



Account Details					
Account No	60298534853	Account Open Date	02/12/2017	Nomination Flag	Y
Account Type	Cur-Bronze-Pub-Ind-INR			Mode of Operation	Not Available
Total Balance	36,53,486.51	Available Balance	36,53,486.51	Primary GSTIN	NA
Account Holder Names	SHRI KRISHNA VIDHYA MANDIR SAMITI				

Customer Details					
Name	SHRI KRISHNA TEACHER TRAINING COLLEGE			CIF Number	40062731247
Mobile	xxxxxxxxx38	Email	xxxxxxxxxxxxxxxxxxxxx.com		
KYC Complied	Y	KYC Expiry Date	05/04/2033	CKYC ID	Not Available
Primary ID Type	REGISTRATION CERTIFICATE-TRUST	Date of Birth	xxxxxxx05	Statement Date	08/05/2024
Address	JUGALJI KAMOHALLA, VILL MANOHARPUR, TEH SHAHPURA, JAIPUR - 303104, Rajasthan				

Home Branch Details					
Branch No	01662	Branch Name	MANOHARPUR	IFSC	MAHB0001662
Phone No		Email Id	bom1662@mahabank.co.in	GSTIN	08AACCB0774B1Z4
Address	Main Bazaar Road,, Bus Stand, Manoharpur,, JAIPUR - 303104, RAJASTHAN				

A. Statement for Account No 60298534853 from 01/04/2023 to 31/03/2024

Sr No	Date	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
1	07/04/2023	UPI 309774788228Payment from PhonePe	309774788228	-	100.00	60,19,137.70	UPI
2	07/04/2023	UPI 309722346508Payment from PhonePe	309722346508	-	99,900.00	61,19,037.70	UPI
3	07/04/2023	UPI 309723297450Payment from PhonePe	309723297450	-	100.00	61,19,137.70	UPI
4	07/04/2023	UPI 309728792616Payment from PhonePe	309728792616	-	99,900.00	62,19,037.70	UPI
5	07/04/2023	RTGS FDRLR52023040733349147 RLB ENTERPRISES	FDRLR52023040733349147	-	2,00,000.00	64,19,037.70	9008-NEFT/RTGS CELL
6	11/04/2023	RTGS AUBLR12023041102245049 Sulochana Kanwar	AUBLR12023041102245049	-	4,00,000.00	68,19,037.70	9008-NEFT/RTGS CELL
7	11/04/2023	UPI 310162746372Payment from PhonePe	310162746372	-	50,000.00	68,69,037.70	UPI
8	11/04/2023	UPI 310153262398Payment from PhonePe	310153262398	-	1,00,000.00	69,69,037.70	UPI
9	11/04/2023	NEFT FDRLM8101369427 RLB ENTERPRI MAHB231015331258	FDRLM8101369427	-	1,50,000.00	71,19,037.70	9008-NEFT/RTGS CELL
10	08/05/2023	SUDHAKAR SINGH SALARY JUL22 TO APR 23	27137	2,25,400.00	-	68,93,637.70	1662-MANOHPUR
11	10/05/2023	ANJU AGRAWAL	27136	27,00,000.00	-	41,93,637.70	1091-NEWDELHI SERVICE BRANCH
12	15/05/2023	HIMESH ENTERPRISES	27138	1,00,000.00	-	40,93,637.70	1091-NEWDELHI SERVICE BRANCH
13	17/05/2023	NEFT ICIB231370030794 PTET 2022 J MAHB231375460363	ICIB231370030794	-	5,37,600.00	46,31,237.70	9008-NEFT/RTGS CELL
14	19/05/2023	FRM SHRI KRISHNA MOTORS (PROP BANSHI DHAR YA transfer	14674	-	7,00,000.00	53,31,237.70	1662-MANOHPUR
15	20/05/2023	NEFT ICIB231400017427 PTET 2022 J MAHB231405990564	ICIB231400017427	-	5,37,600.00	58,68,837.70	9008-NEFT/RTGS CELL
16	06/06/2023	NEFT MAHBH23157616806 DAC CONSULTANCY OPC PVT LTD	27139	1,00,000.00	-	57,68,837.70	1662-MANOHPUR
17	19/06/2023	TO Mr. JADGISH PRASAD YADAV tfrfr	27140	7,00,000.00	-	50,68,837.70	1662-MANOHPUR
18	21/06/2023	FRM Mr. JADGISH PRASAD YADAV TRFRFR	68220	-	7,00,000.00	57,68,837.70	1662-MANOHPUR
19	26/06/2023	HIMESH ENTERPRISES	27141	1,00,000.00	-	56,68,837.70	1091-NEWDELHI SERVICE BRANCH
20	03/07/2023	NEFT MAHBH23184354681 MEMBER SECRETARY RAJASTHAN	27142	81,250.00	-	55,87,587.70	1662-MANOHPUR
21	03/07/2023	NEFT MAHBH23184354910 MEMBER SECRETARY RAJASTHAN	27143	45,000.00	-	55,42,587.70	1662-MANOHPUR
22	05/07/2023	omesh kumar salary	27148	2,76,000.00	-	52,66,587.70	1662-MANOHPUR
23	05/07/2023	devarshi kumar choubey salary	27147	2,76,000.00	-	49,90,587.70	1662-MANOHPUR
24	05/07/2023	anup kumar upadhayay salary	27149	2,76,000.00	-	47,14,587.70	1662-MANOHPUR
25	05/07/2023	kiran chaturvedi salary	27150	2,76,000.00	-	44,38,587.70	1662-MANOHPUR
26	05/07/2023	dhananjay singh salary	27146	2,76,000.00	-	41,62,587.70	1662-MANOHPUR
27	05/07/2023	raghuraj singh salary	27144	2,76,000.00	-	38,86,587.70	1662-MANOHPUR
28	05/07/2023	kunraj singh salary	27145	2,76,000.00	-	36,10,587.70	1662-MANOHPUR
29	05/07/2023	TDS ON EXCESS WITHDRAWAL TRANSFER TO 95786016623 TO		31,480.00	-	35,79,107.70	1662-MANOHPUR



बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
भारत सरकार का उद्यम

एक परिवार एक बैंक

प्रधान कार्यालय : 'लोकमंगल', 1501, शिवाजीनगर, पुणे - 411005.
H. O.: 'Lokmangal', 1501, Shivajinagar, Pune - 411005.

Sr No	Date	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
30	06/07/2023	ISSUE OF CHQ BO		500.00	-	35,78,607.70	9000-CENTRAL OFFICE PUNE
31	06/07/2023	GST		90.00	-	35,78,517.70	9000-CENTRAL OFFICE PUNE
32	06/07/2023	ISSUE OF CHQ BO		250.00	-	35,78,267.70	1662-MANOHARPUR
33	06/07/2023	GST		45.00	-	35,78,222.70	1662-MANOHARPUR
34	06/07/2023	salary july22 to july 23	997405	22,31,000.00	-	13,47,222.70	1662-MANOHARPUR
35	10/07/2023	MONTHLY SMS CHA		25.00	-	13,47,197.70	9999-CENTRAL OFF
36	10/07/2023	GST		4.50	-	13,47,193.20	9999-CENTRAL OFF
37	12/07/2023	shri ram nishad salary	997401	2,76,000.00	-	10,71,193.20	1662-MANOHARPUR
38	12/07/2023	rohitashv yadav salary	997403	1,30,000.00	-	9,41,193.20	1662-MANOHARPUR
39	12/07/2023	jitendra kumar das salary	997402	2,76,000.00	-	6,65,193.20	1662-MANOHARPUR
40	13/07/2023	NEFT MAHBH23194671709 KAILASH CHANDRA	997404	90,838.00	-	5,74,355.20	1662-MANOHARPUR
41	18/07/2023	Other chq 000025		-	2,00,000.00	7,74,355.20	1662-MANOHARPUR
42	19/07/2023	Deposit by upasana ba bed iii 2046		-	26,880.00	8,01,235.20	1662-MANOHARPUR
43	19/07/2023	Deposit by gaurav kr yadav bsc iv 4015		-	26,880.00	8,28,115.20	1662-MANOHARPUR
44	19/07/2023	Deposit by rekha bsc iii 2039		-	26,880.00	8,54,995.20	1662-MANOHARPUR
45	19/07/2023	Deposit by ba bed ii 2043 rohit		-	26,880.00	8,81,875.20	1662-MANOHARPUR
46	19/07/2023	CASH HANDLING C		100.00	-	8,81,775.20	1662-MANOHARPUR
47	19/07/2023	GST		18.00	-	8,81,757.20	1662-MANOHARPUR
48	20/07/2023	Deposit by anurag sharma 2002		-	26,880.00	9,08,637.20	1662-MANOHARPUR
49	20/07/2023	Deposit by sita kumari gurjar 3042		-	26,880.00	9,35,517.20	1662-MANOHARPUR
50	20/07/2023	Deposit by mausam meena ba 4023		-	26,880.00	9,62,397.20	1662-MANOHARPUR
51	20/07/2023	Deposit by rajesh mohanpuriya bsc 4035		-	26,880.00	9,89,277.20	1662-MANOHARPUR
52	20/07/2023	CASH HANDLING C		100.00	-	9,89,177.20	1662-MANOHARPUR
53	20/07/2023	GST		18.00	-	9,89,159.20	1662-MANOHARPUR
54	20/07/2023	Deposit by lucky dadarwal bsc4024		-	26,880.00	10,16,039.20	1662-MANOHARPUR
55	20/07/2023	CASH HANDLING C		100.00	-	10,15,939.20	1662-MANOHARPUR
56	20/07/2023	GST		18.00	-	10,15,921.20	1662-MANOHARPUR
57	20/07/2023	Deposit by praveen mardwal ba 4031		-	26,880.00	10,42,801.20	1662-MANOHARPUR
58	20/07/2023	CASH HANDLING C		100.00	-	10,42,701.20	1662-MANOHARPUR
59	20/07/2023	GST		18.00	-	10,42,683.20	1662-MANOHARPUR
60	20/07/2023	Deposit by jai prakash ba 4012		-	26,880.00	10,69,563.20	1662-MANOHARPUR
61	20/07/2023	CASH HANDLING C		100.00	-	10,69,463.20	1662-MANOHARPUR
62	20/07/2023	GST		18.00	-	10,69,445.20	1662-MANOHARPUR
63	20/07/2023	Deposit by rajani diwan ba 4035		-	26,880.00	10,96,325.20	1662-MANOHARPUR
64	20/07/2023	CASH HANDLING C		100.00	-	10,96,225.20	1662-MANOHARPUR
65	20/07/2023	GST		18.00	-	10,96,207.20	1662-MANOHARPUR
66	20/07/2023	Deposit by nikita sharma bsc4030		-	26,880.00	11,23,087.20	1662-MANOHARPUR
67	20/07/2023	CASH HANDLING C		100.00	-	11,22,987.20	1662-MANOHARPUR
68	20/07/2023	GST		18.00	-	11,22,969.20	1662-MANOHARPUR
69	20/07/2023	Deposit by anamika verma bsc4004		-	26,880.00	11,49,849.20	1662-MANOHARPUR
70	20/07/2023	CASH HANDLING C		100.00	-	11,49,749.20	1662-MANOHARPUR
71	20/07/2023	GST		18.00	-	11,49,731.20	1662-MANOHARPUR
72	20/07/2023	Deposit by guddu mena bsc 2010		-	26,880.00	11,76,611.20	1662-MANOHARPUR
73	20/07/2023	CASH HANDLING C		100.00	-	11,76,511.20	1662-MANOHARPUR
74	20/07/2023	GST		18.00	-	11,76,493.20	1662-MANOHARPUR
75	20/07/2023	Deposit by rakesh gurjar ba 2040		-	26,880.00	12,03,373.20	1662-MANOHARPUR
76	20/07/2023	CASH HANDLING C		100.00	-	12,03,273.20	1662-MANOHARPUR
77	20/07/2023	GST		18.00	-	12,03,255.20	1662-MANOHARPUR



Sr No	Date	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
78	20/07/2023	Deposit by pinki gurjar ba 2033		-	26,880.00	12,30,135.20	1662-MANOHARPUR
79	20/07/2023	CASH HANDLING C		100.00	-	12,30,035.20	1662-MANOHARPUR
80	20/07/2023	GST		18.00	-	12,30,017.20	1662-MANOHARPUR
81	21/07/2023	Deposit by yogendra kairwal bsc 2046		-	26,880.00	12,56,897.20	1662-MANOHARPUR
82	21/07/2023	Deposit by ankita jat bsc 2005		-	26,880.00	12,83,777.20	1662-MANOHARPUR
83	21/07/2023	Deposit by neeraj gurjar ba bed 4025		-	26,880.00	13,10,657.20	1662-MANOHARPUR
84	21/07/2023	Deposit by pooja yadav ba bed 4028		-	26,880.00	13,37,537.20	1662-MANOHARPUR
85	21/07/2023	CASH HANDLING C		100.00	-	13,37,437.20	1662-MANOHARPUR
86	21/07/2023	GST		18.00	-	13,37,419.20	1662-MANOHARPUR
87	21/07/2023	Deposit by manisha gurjar ba bed 2026		-	26,880.00	13,64,299.20	1662-MANOHARPUR
88	21/07/2023	CASH HANDLING C		100.00	-	13,64,199.20	1662-MANOHARPUR
89	21/07/2023	GST		18.00	-	13,64,181.20	1662-MANOHARPUR
90	21/07/2023	Deposit by surendra yadav ba bed 2047		-	26,880.00	13,91,061.20	1662-MANOHARPUR
91	21/07/2023	CASH HANDLING C		100.00	-	13,90,961.20	1662-MANOHARPUR
92	21/07/2023	GST		18.00	-	13,90,943.20	1662-MANOHARPUR
93	21/07/2023	Deposit by kajod bunker ba bed 3021		-	26,880.00	14,17,823.20	1662-MANOHARPUR
94	21/07/2023	CASH HANDLING C		100.00	-	14,17,723.20	1662-MANOHARPUR
95	21/07/2023	GST		18.00	-	14,17,705.20	1662-MANOHARPUR
96	21/07/2023	Deposit by surendra gurjar ba bed 4045		-	26,880.00	14,44,585.20	1662-MANOHARPUR
97	21/07/2023	CASH HANDLING C		100.00	-	14,44,485.20	1662-MANOHARPUR
98	21/07/2023	GST		18.00	-	14,44,467.20	1662-MANOHARPUR
99	21/07/2023	Deposit by vikash yadav bsc bed 4047		-	26,880.00	14,71,347.20	1662-MANOHARPUR
100	21/07/2023	CASH HANDLING C		100.00	-	14,71,247.20	1662-MANOHARPUR
101	21/07/2023	GST		18.00	-	14,71,229.20	1662-MANOHARPUR
102	21/07/2023	Deposit by deepika sharma bsc2007		-	26,880.00	14,98,109.20	1662-MANOHARPUR
103	21/07/2023	CASH HANDLING C		100.00	-	14,98,009.20	1662-MANOHARPUR
104	21/07/2023	GST		18.00	-	14,97,991.20	1662-MANOHARPUR
105	21/07/2023	Deposit by komal meena bsc 2018		-	26,880.00	15,24,871.20	1662-MANOHARPUR
106	21/07/2023	CASH HANDLING C		100.00	-	15,24,771.20	1662-MANOHARPUR
107	21/07/2023	GST		18.00	-	15,24,753.20	1662-MANOHARPUR
108	21/07/2023	Deposit by nirma kr verma bsc 3026		-	26,880.00	15,51,633.20	1662-MANOHARPUR
109	21/07/2023	CASH HANDLING C		100.00	-	15,51,533.20	1662-MANOHARPUR
110	21/07/2023	GST		18.00	-	15,51,515.20	1662-MANOHARPUR
111	21/07/2023	Deposit by pooja gurjar ba 2034		-	26,880.00	15,78,395.20	1662-MANOHARPUR
112	21/07/2023	CASH HANDLING C		100.00	-	15,78,295.20	1662-MANOHARPUR
113	21/07/2023	GST		18.00	-	15,78,277.20	1662-MANOHARPUR
114	21/07/2023	Deposit by dilkhush meena ba 3018		-	26,880.00	16,05,157.20	1662-MANOHARPUR
115	21/07/2023	CASH HANDLING C		100.00	-	16,05,057.20	1662-MANOHARPUR
116	21/07/2023	GST		18.00	-	16,05,039.20	1662-MANOHARPUR
117	21/07/2023	Deposit by abhisheki meena ba bed 4002		-	26,880.00	16,31,919.20	1662-MANOHARPUR
118	21/07/2023	CASH HANDLING C		100.00	-	16,31,819.20	1662-MANOHARPUR
119	21/07/2023	GST		18.00	-	16,31,801.20	1662-MANOHARPUR
120	21/07/2023	Deposit by ratani gurjar bsc bed 4037		-	26,880.00	16,58,681.20	1662-MANOHARPUR
121	21/07/2023	CASH HANDLING C		100.00	-	16,58,581.20	1662-MANOHARPUR
122	21/07/2023	GST		18.00	-	16,58,563.20	1662-MANOHARPUR
123	21/07/2023	Deposit by prahlad meena bsc bed 4034		-	26,880.00	16,85,443.20	1662-MANOHARPUR
124	21/07/2023	CASH HANDLING C		100.00	-	16,85,343.20	1662-MANOHARPUR
125	21/07/2023	GST		18.00	-	16,85,325.20	1662-MANOHARPUR



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एक परिवार एक बैंक

प्रधान कार्यालय : 'लोकमंगल', 1501, शिवाजीनगर, पुणे - 411005.
H. O.: 'Lokmangal', 1501, Shivajinagar, Pune - 411005.

Sr No	Date	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
126	21/07/2023	Deposit by vishal beniwal ba bed 2050		-	26,880.00	17,12,205.20	1662-MANOHARPUR
127	21/07/2023	CASH HANDLING C		100.00	-	17,12,105.20	1662-MANOHARPUR
128	21/07/2023	GST		18.00	-	17,12,087.20	1662-MANOHARPUR
129	21/07/2023	Deposit by aman sharma ba bed 2007		-	26,880.00	17,38,967.20	1662-MANOHARPUR
130	21/07/2023	CASH HANDLING C		100.00	-	17,38,867.20	1662-MANOHARPUR
131	21/07/2023	GST		18.00	-	17,38,849.20	1662-MANOHARPUR
132	21/07/2023	Deposit by pushpendra sharma ba bed 4032		-	26,880.00	17,65,729.20	1662-MANOHARPUR
133	21/07/2023	CASH HANDLING C		100.00	-	17,65,629.20	1662-MANOHARPUR
134	21/07/2023	GST		18.00	-	17,65,611.20	1662-MANOHARPUR
135	21/07/2023	Deposit by bhupendra meenaba bed 3014		-	26,880.00	17,92,491.20	1662-MANOHARPUR
136	21/07/2023	CASH HANDLING C		100.00	-	17,92,391.20	1662-MANOHARPUR
137	21/07/2023	GST		18.00	-	17,92,373.20	1662-MANOHARPUR
138	21/07/2023	Deposit by sonam yadav bsc 4043		-	26,880.00	18,19,253.20	1662-MANOHARPUR
139	21/07/2023	CASH HANDLING C		100.00	-	18,19,153.20	1662-MANOHARPUR
140	21/07/2023	GST		18.00	-	18,19,135.20	1662-MANOHARPUR
141	21/07/2023	Deposit by fajian a mohd bsc bed 2008		-	26,880.00	18,46,015.20	1662-MANOHARPUR
142	21/07/2023	CASH HANDLING C		100.00	-	18,45,915.20	1662-MANOHARPUR
143	21/07/2023	GST		18.00	-	18,45,897.20	1662-MANOHARPUR
144	21/07/2023	Deposit by sanjay bunkar bsc bed 3041		-	26,880.00	18,72,777.20	1662-MANOHARPUR
145	21/07/2023	CASH HANDLING C		100.00	-	18,72,677.20	1662-MANOHARPUR
146	21/07/2023	GST		18.00	-	18,72,659.20	1662-MANOHARPUR
147	21/07/2023	Deposit by kamil mohanpria bsc bed 2014		-	26,880.00	18,99,539.20	1662-MANOHARPUR
148	21/07/2023	CASH HANDLING C		100.00	-	18,99,439.20	1662-MANOHARPUR
149	21/07/2023	GST		18.00	-	18,99,421.20	1662-MANOHARPUR
150	21/07/2023	Deposit by monika yadav bsc bed 3024		-	26,880.00	19,26,301.20	1662-MANOHARPUR
151	21/07/2023	CASH HANDLING C		100.00	-	19,26,201.20	1662-MANOHARPUR
152	21/07/2023	GST		18.00	-	19,26,183.20	1662-MANOHARPUR
153	21/07/2023	Deposit by rahit saini bsc bed 2039		-	26,880.00	19,53,063.20	1662-MANOHARPUR
154	21/07/2023	CASH HANDLING C		100.00	-	19,52,963.20	1662-MANOHARPUR
155	21/07/2023	GST		18.00	-	19,52,945.20	1662-MANOHARPUR
156	24/07/2023	Deposit by sulekha bsc 2042		-	26,880.00	19,79,825.20	1662-MANOHARPUR
157	24/07/2023	Deposit by rupna gurjar ba 2044		-	26,880.00	20,06,705.20	1662-MANOHARPUR
158	24/07/2023	Deposit by vikram yadav bsc 3047		-	26,880.00	20,33,585.20	1662-MANOHARPUR
159	24/07/2023	Deposit by ankit yadav ba 3008		-	26,880.00	20,60,465.20	1662-MANOHARPUR
160	24/07/2023	CASH HANDLING C		100.00	-	20,60,365.20	1662-MANOHARPUR
161	24/07/2023	GST		18.00	-	20,60,347.20	1662-MANOHARPUR
162	24/07/2023	Deposit by komal gurjar bsc 2017		-	26,880.00	20,87,227.20	1662-MANOHARPUR
163	24/07/2023	CASH HANDLING C		100.00	-	20,87,127.20	1662-MANOHARPUR
164	24/07/2023	GST		18.00	-	20,87,109.20	1662-MANOHARPUR
165	24/07/2023	Deposit by keshav prajapati bsc 4021		-	26,880.00	21,13,989.20	1662-MANOHARPUR
166	24/07/2023	CASH HANDLING C		100.00	-	21,13,889.20	1662-MANOHARPUR
167	24/07/2023	GST		18.00	-	21,13,871.20	1662-MANOHARPUR
168	24/07/2023	Deposit by ankit yadav bsc 4005		-	26,880.00	21,40,751.20	1662-MANOHARPUR
169	24/07/2023	CASH HANDLING C		100.00	-	21,40,651.20	1662-MANOHARPUR
170	24/07/2023	GST		18.00	-	21,40,633.20	1662-MANOHARPUR
171	24/07/2023	Deposit by manav bsc 4025		-	26,880.00	21,67,513.20	1662-MANOHARPUR
172	24/07/2023	CASH HANDLING C		100.00	-	21,67,413.20	1662-MANOHARPUR
173	24/07/2023	GST		18.00	-	21,67,395.20	1662-MANOHARPUR



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भारत सरकार का उद्यम

एक परिवार एक बैंक

प्रधान कार्यालय : 'लोकमंगल', 1501, शिवाजीनगर, पुणे - 411005.
H. O.: 'Lokmangal', 1501, Shivajinagar, Pune - 411005.

Sr No	Date	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
174	24/07/2023	Deposit by harkesh yogi bsc 4016		-	26,880.00	21,94,275.20	1662-MANOHARPUR
175	24/07/2023	CASH HANDLING C		100.00	-	21,94,175.20	1662-MANOHARPUR
176	24/07/2023	GST		18.00	-	21,94,157.20	1662-MANOHARPUR
177	24/07/2023	Deposit by dinesh beniwal bsc 4012		-	26,880.00	22,21,037.20	1662-MANOHARPUR
178	24/07/2023	CASH HANDLING C		100.00	-	22,20,937.20	1662-MANOHARPUR
179	24/07/2023	GST		18.00	-	22,20,919.20	1662-MANOHARPUR
180	24/07/2023	Deposit by kumkum sharma bsc 3018		-	26,880.00	22,47,799.20	1662-MANOHARPUR
181	24/07/2023	CASH HANDLING C		100.00	-	22,47,699.20	1662-MANOHARPUR
182	24/07/2023	GST		18.00	-	22,47,681.20	1662-MANOHARPUR
183	24/07/2023	Deposit by usha kumawat bsc 3045		-	26,880.00	22,74,561.20	1662-MANOHARPUR
184	24/07/2023	CASH HANDLING C		100.00	-	22,74,461.20	1662-MANOHARPUR
185	24/07/2023	GST		18.00	-	22,74,443.20	1662-MANOHARPUR
186	24/07/2023	Deposit by mandeep saini bsc 3021		-	26,880.00	23,01,323.20	1662-MANOHARPUR
187	24/07/2023	CASH HANDLING C		100.00	-	23,01,223.20	1662-MANOHARPUR
188	24/07/2023	GST		18.00	-	23,01,205.20	1662-MANOHARPUR
189	24/07/2023	Deposit by arvind saini bsc 3008		-	26,880.00	23,28,085.20	1662-MANOHARPUR
190	24/07/2023	CASH HANDLING C		100.00	-	23,27,985.20	1662-MANOHARPUR
191	24/07/2023	GST		18.00	-	23,27,967.20	1662-MANOHARPUR
192	24/07/2023	Deposit by rahul prajapat bsc 3033		-	26,880.00	23,54,847.20	1662-MANOHARPUR
193	24/07/2023	CASH HANDLING C		100.00	-	23,54,747.20	1662-MANOHARPUR
194	24/07/2023	GST		18.00	-	23,54,729.20	1662-MANOHARPUR
195	24/07/2023	Deposit by radha krishan yadav bsc 3032		-	26,880.00	23,81,609.20	1662-MANOHARPUR
196	24/07/2023	CASH HANDLING C		100.00	-	23,81,509.20	1662-MANOHARPUR
197	24/07/2023	GST		18.00	-	23,81,491.20	1662-MANOHARPUR
198	24/07/2023	Deposit by dheeraj meena 2052		-	26,880.00	24,08,371.20	1662-MANOHARPUR
199	24/07/2023	CASH HANDLING C		100.00	-	24,08,271.20	1662-MANOHARPUR
200	24/07/2023	GST		18.00	-	24,08,253.20	1662-MANOHARPUR
201	24/07/2023	Deposit by ajay sharma bsc 4002		-	26,880.00	24,35,133.20	1662-MANOHARPUR
202	24/07/2023	CASH HANDLING C		100.00	-	24,35,033.20	1662-MANOHARPUR
203	24/07/2023	GST		18.00	-	24,35,015.20	1662-MANOHARPUR
204	24/07/2023	Deposit by vikas rolaniya bsc 4046		-	26,880.00	24,61,895.20	1662-MANOHARPUR
205	24/07/2023	CASH HANDLING C		100.00	-	24,61,795.20	1662-MANOHARPUR
206	24/07/2023	GST		18.00	-	24,61,777.20	1662-MANOHARPUR
207	24/07/2023	Deposit by akshat gurjar bsc 4003		-	26,880.00	24,88,657.20	1662-MANOHARPUR
208	24/07/2023	CASH HANDLING C		100.00	-	24,88,557.20	1662-MANOHARPUR
209	24/07/2023	GST		18.00	-	24,88,539.20	1662-MANOHARPUR
210	24/07/2023	Deposit by deshraj gurjar ba 4008		-	26,880.00	25,15,419.20	1662-MANOHARPUR
211	24/07/2023	CASH HANDLING C		100.00	-	25,15,319.20	1662-MANOHARPUR
212	24/07/2023	GST		18.00	-	25,15,301.20	1662-MANOHARPUR
213	24/07/2023	Deposit by manas amaliya bsc 3020		-	26,880.00	25,42,181.20	1662-MANOHARPUR
214	24/07/2023	CASH HANDLING C		100.00	-	25,42,081.20	1662-MANOHARPUR
215	24/07/2023	GST		18.00	-	25,42,063.20	1662-MANOHARPUR
216	24/07/2023	Deposit by vishal yadav bsc 2045		-	26,880.00	25,68,943.20	1662-MANOHARPUR
217	24/07/2023	CASH HANDLING C		100.00	-	25,68,843.20	1662-MANOHARPUR
218	24/07/2023	GST		18.00	-	25,68,825.20	1662-MANOHARPUR
219	24/07/2023	Deposit by omprakash yadav bsc 4031		-	26,880.00	25,95,705.20	1662-MANOHARPUR
220	24/07/2023	CASH HANDLING C		100.00	-	25,95,605.20	1662-MANOHARPUR
221	24/07/2023	GST		18.00	-	25,95,587.20	1662-MANOHARPUR



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प्रधान कार्यालय : 'लोकमंगल', 1501, शिवाजीनगर, पुणे - 411005.
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Sr No	Date	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
222	24/07/2023	Deposit by rajkumar sharma bsc 4036		-	26,880.00	26,22,467.20	1662-MANOHARPUR
223	24/07/2023	CASH HANDLING C		100.00	-	26,22,367.20	1662-MANOHARPUR
224	24/07/2023	GST		18.00	-	26,22,349.20	1662-MANOHARPUR
225	24/07/2023	Deposit by pooja kumhar bsc 2031		-	26,880.00	26,49,229.20	1662-MANOHARPUR
226	24/07/2023	CASH HANDLING C		100.00	-	26,49,129.20	1662-MANOHARPUR
227	24/07/2023	GST		18.00	-	26,49,111.20	1662-MANOHARPUR
228	24/07/2023	Deposit by nisha kumawat ba 2032		-	26,880.00	26,75,991.20	1662-MANOHARPUR
229	24/07/2023	CASH HANDLING C		100.00	-	26,75,891.20	1662-MANOHARPUR
230	24/07/2023	GST		18.00	-	26,75,873.20	1662-MANOHARPUR
231	24/07/2023	Deposit by amita choudhary ba 4003		-	26,880.00	27,02,753.20	1662-MANOHARPUR
232	24/07/2023	CASH HANDLING C		100.00	-	27,02,653.20	1662-MANOHARPUR
233	24/07/2023	GST		18.00	-	27,02,635.20	1662-MANOHARPUR
234	24/07/2023	Deposit by anjali palsaniya ba 4005		-	26,880.00	27,29,515.20	1662-MANOHARPUR
235	24/07/2023	CASH HANDLING C		100.00	-	27,29,415.20	1662-MANOHARPUR
236	24/07/2023	GST		18.00	-	27,29,397.20	1662-MANOHARPUR
237	24/07/2023	Deposit by shivprakash kuldeep bsc 2041		-	26,880.00	27,56,277.20	1662-MANOHARPUR
238	24/07/2023	CASH HANDLING C		100.00	-	27,56,177.20	1662-MANOHARPUR
239	24/07/2023	GST		18.00	-	27,56,159.20	1662-MANOHARPUR
240	24/07/2023	Deposit by asha yadav ba 4006		-	26,880.00	27,83,039.20	1662-MANOHARPUR
241	24/07/2023	CASH HANDLING C		100.00	-	27,82,939.20	1662-MANOHARPUR
242	24/07/2023	GST		18.00	-	27,82,921.20	1662-MANOHARPUR
243	24/07/2023	Deposit by anisha palsaniya ba 3007		-	26,880.00	28,09,801.20	1662-MANOHARPUR
244	24/07/2023	CASH HANDLING C		100.00	-	28,09,701.20	1662-MANOHARPUR
245	24/07/2023	GST		18.00	-	28,09,683.20	1662-MANOHARPUR
246	24/07/2023	Deposit by arun kuldeep bsc4008		-	26,880.00	28,36,563.20	1662-MANOHARPUR
247	24/07/2023	CASH HANDLING C		100.00	-	28,36,463.20	1662-MANOHARPUR
248	24/07/2023	GST		18.00	-	28,36,445.20	1662-MANOHARPUR
249	24/07/2023	Deposit by charul bsc 4010		-	26,880.00	28,63,325.20	1662-MANOHARPUR
250	24/07/2023	CASH HANDLING C		100.00	-	28,63,225.20	1662-MANOHARPUR
251	24/07/2023	GST		18.00	-	28,63,207.20	1662-MANOHARPUR
252	24/07/2023	Deposit by bhumika bsc 3010		-	26,880.00	28,90,087.20	1662-MANOHARPUR
253	24/07/2023	CASH HANDLING C		100.00	-	28,89,987.20	1662-MANOHARPUR
254	24/07/2023	GST		18.00	-	28,89,969.20	1662-MANOHARPUR
255	24/07/2023	Deposit by sachin ba 2045		-	26,880.00	29,16,849.20	1662-MANOHARPUR
256	24/07/2023	CASH HANDLING C		100.00	-	29,16,749.20	1662-MANOHARPUR
257	24/07/2023	GST		18.00	-	29,16,731.20	1662-MANOHARPUR
258	24/07/2023	Deposit by sunil prajapat bsc 3043		-	26,880.00	29,43,611.20	1662-MANOHARPUR
259	24/07/2023	CASH HANDLING C		100.00	-	29,43,511.20	1662-MANOHARPUR
260	24/07/2023	GST		18.00	-	29,43,493.20	1662-MANOHARPUR
261	24/07/2023	Deposit by dimple bsc 3011		-	26,880.00	29,70,373.20	1662-MANOHARPUR
262	24/07/2023	CASH HANDLING C		100.00	-	29,70,273.20	1662-MANOHARPUR
263	24/07/2023	GST		18.00	-	29,70,255.20	1662-MANOHARPUR
264	24/07/2023	Deposit by ashu gurjar ba 3012		-	26,880.00	29,97,135.20	1662-MANOHARPUR
265	24/07/2023	CASH HANDLING C		100.00	-	29,97,035.20	1662-MANOHARPUR
266	24/07/2023	GST		18.00	-	29,97,017.20	1662-MANOHARPUR
267	24/07/2023	Deposit by kuldeep gajaraj bsc 4038		-	26,880.00	30,23,897.20	1662-MANOHARPUR
268	24/07/2023	CASH HANDLING C		100.00	-	30,23,797.20	1662-MANOHARPUR
269	24/07/2023	GST		18.00	-	30,23,779.20	1662-MANOHARPUR



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H. O.: 'Lokmangal', 1501, Shivajinagar, Pune - 411005.

Sr No	Date	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
270	24/07/2023	Deposit by divya yadav ba 4010		-	26,880.00	30,50,659.20	1662-MANOHARPUR
271	24/07/2023	CASH HANDLING C		100.00	-	30,50,559.20	1662-MANOHARPUR
272	24/07/2023	GST		18.00	-	30,50,541.20	1662-MANOHARPUR
273	24/07/2023	Deposit by tannu khatumariya bsc 2043		-	26,880.00	30,77,421.20	1662-MANOHARPUR
274	24/07/2023	CASH HANDLING C		100.00	-	30,77,321.20	1662-MANOHARPUR
275	24/07/2023	GST		18.00	-	30,77,303.20	1662-MANOHARPUR
276	24/07/2023	Deposit by anita bunkar ba 4004		-	26,880.00	31,04,183.20	1662-MANOHARPUR
277	24/07/2023	CASH HANDLING C		100.00	-	31,04,083.20	1662-MANOHARPUR
278	24/07/2023	GST		18.00	-	31,04,065.20	1662-MANOHARPUR
279	24/07/2023	Deposit by mandakini bsc 4026		-	26,880.00	31,30,945.20	1662-MANOHARPUR
280	24/07/2023	CASH HANDLING C		100.00	-	31,30,845.20	1662-MANOHARPUR
281	24/07/2023	GST		18.00	-	31,30,827.20	1662-MANOHARPUR
282	24/07/2023	Deposit by khushi khatumariya bsc 2016		-	26,880.00	31,57,707.20	1662-MANOHARPUR
283	24/07/2023	CASH HANDLING C		100.00	-	31,57,607.20	1662-MANOHARPUR
284	24/07/2023	GST		18.00	-	31,57,589.20	1662-MANOHARPUR
285	24/07/2023	Deposit by rashmi bsc 2037		-	26,880.00	31,84,469.20	1662-MANOHARPUR
286	24/07/2023	CASH HANDLING C		100.00	-	31,84,369.20	1662-MANOHARPUR
287	24/07/2023	GST		18.00	-	31,84,351.20	1662-MANOHARPUR
288	24/07/2023	Deposit by pankaj bsc 2028		-	26,880.00	32,11,231.20	1662-MANOHARPUR
289	24/07/2023	CASH HANDLING C		100.00	-	32,11,131.20	1662-MANOHARPUR
290	24/07/2023	GST		18.00	-	32,11,113.20	1662-MANOHARPUR
291	24/07/2023	Deposit by koushal karan bsc 4023		-	26,880.00	32,37,993.20	1662-MANOHARPUR
292	24/07/2023	CASH HANDLING C		100.00	-	32,37,893.20	1662-MANOHARPUR
293	24/07/2023	GST		18.00	-	32,37,875.20	1662-MANOHARPUR
294	24/07/2023	Deposit by prakash chand ba 4029		-	26,880.00	32,64,755.20	1662-MANOHARPUR
295	24/07/2023	CASH HANDLING C		100.00	-	32,64,655.20	1662-MANOHARPUR
296	24/07/2023	GST		18.00	-	32,64,637.20	1662-MANOHARPUR
297	24/07/2023	Deposit by manish bsc 4027		-	26,880.00	32,91,517.20	1662-MANOHARPUR
298	24/07/2023	CASH HANDLING C		100.00	-	32,91,417.20	1662-MANOHARPUR
299	24/07/2023	GST		18.00	-	32,91,399.20	1662-MANOHARPUR
300	24/07/2023	Deposit by arti yadav bsc 4007		-	26,880.00	33,18,279.20	1662-MANOHARPUR
301	24/07/2023	CASH HANDLING C		100.00	-	33,18,179.20	1662-MANOHARPUR
302	24/07/2023	GST		18.00	-	33,18,161.20	1662-MANOHARPUR
303	24/07/2023	Deposit by kamlesh ba 4016		-	26,880.00	33,45,041.20	1662-MANOHARPUR
304	24/07/2023	CASH HANDLING C		100.00	-	33,44,941.20	1662-MANOHARPUR
305	24/07/2023	GST		18.00	-	33,44,923.20	1662-MANOHARPUR
306	24/07/2023	Deposit by nisha bsc 2025		-	26,880.00	33,71,803.20	1662-MANOHARPUR
307	24/07/2023	CASH HANDLING C		100.00	-	33,71,703.20	1662-MANOHARPUR
308	24/07/2023	GST		18.00	-	33,71,685.20	1662-MANOHARPUR
309	24/07/2023	Deposit by arvind bsc 4009		-	26,880.00	33,98,565.20	1662-MANOHARPUR
310	24/07/2023	CASH HANDLING C		100.00	-	33,98,465.20	1662-MANOHARPUR
311	24/07/2023	GST		18.00	-	33,98,447.20	1662-MANOHARPUR
312	24/07/2023	Deposit by bherulal ba 4007		-	26,880.00	34,25,327.20	1662-MANOHARPUR
313	24/07/2023	CASH HANDLING C		100.00	-	34,25,227.20	1662-MANOHARPUR
314	24/07/2023	GST		18.00	-	34,25,209.20	1662-MANOHARPUR
315	24/07/2023	Deposit by deelip ba 2010		-	26,880.00	34,52,089.20	1662-MANOHARPUR
316	24/07/2023	CASH HANDLING C		100.00	-	34,51,989.20	1662-MANOHARPUR
317	24/07/2023	GST		18.00	-	34,51,971.20	1662-MANOHARPUR



Sr No	Date	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
318	24/07/2023	Deposit by mintu ba 2028		-	26,880.00	34,78,851.20	1662-MANOHARPUR
319	24/07/2023	CASH HANDLING C		100.00	-	34,78,751.20	1662-MANOHARPUR
320	24/07/2023	GST		18.00	-	34,78,733.20	1662-MANOHARPUR
321	24/07/2023	Deposit by dharmita ba 3016		-	26,880.00	35,05,613.20	1662-MANOHARPUR
322	24/07/2023	CASH HANDLING C		100.00	-	35,05,513.20	1662-MANOHARPUR
323	24/07/2023	GST		18.00	-	35,05,495.20	1662-MANOHARPUR
324	24/07/2023	Deposit by vikas ba 2049		-	26,880.00	35,32,375.20	1662-MANOHARPUR
325	24/07/2023	CASH HANDLING C		100.00	-	35,32,275.20	1662-MANOHARPUR
326	24/07/2023	GST		18.00	-	35,32,257.20	1662-MANOHARPUR
327	24/07/2023	Deposit by sudhanshu ba 3043		-	26,880.00	35,59,137.20	1662-MANOHARPUR
328	24/07/2023	CASH HANDLING C		100.00	-	35,59,037.20	1662-MANOHARPUR
329	24/07/2023	GST		18.00	-	35,59,019.20	1662-MANOHARPUR
330	24/07/2023	Deposit by tanisha ba 3045		-	26,880.00	35,85,899.20	1662-MANOHARPUR
331	24/07/2023	CASH HANDLING C		100.00	-	35,85,799.20	1662-MANOHARPUR
332	24/07/2023	GST		18.00	-	35,85,781.20	1662-MANOHARPUR
333	24/07/2023	Deposit by mahesh ba 2025		-	26,880.00	36,12,661.20	1662-MANOHARPUR
334	24/07/2023	CASH HANDLING C		100.00	-	36,12,561.20	1662-MANOHARPUR
335	24/07/2023	GST		18.00	-	36,12,543.20	1662-MANOHARPUR
336	24/07/2023	Deposit by vidhi ba 3048		-	26,880.00	36,39,423.20	1662-MANOHARPUR
337	24/07/2023	CASH HANDLING C		100.00	-	36,39,323.20	1662-MANOHARPUR
338	24/07/2023	GST		18.00	-	36,39,305.20	1662-MANOHARPUR
339	24/07/2023	Deposit by jaya katara ba 2016		-	26,880.00	36,66,185.20	1662-MANOHARPUR
340	24/07/2023	CASH HANDLING C		100.00	-	36,66,085.20	1662-MANOHARPUR
341	24/07/2023	GST		18.00	-	36,66,067.20	1662-MANOHARPUR
342	24/07/2023	Deposit by rohit ba 4038		-	26,880.00	36,92,947.20	1662-MANOHARPUR
343	24/07/2023	CASH HANDLING C		100.00	-	36,92,847.20	1662-MANOHARPUR
344	24/07/2023	GST		18.00	-	36,92,829.20	1662-MANOHARPUR
345	24/07/2023	Deposit by varsha ba 3047		-	26,880.00	37,19,709.20	1662-MANOHARPUR
346	24/07/2023	CASH HANDLING C		100.00	-	37,19,609.20	1662-MANOHARPUR
347	24/07/2023	GST		18.00	-	37,19,591.20	1662-MANOHARPUR
348	24/07/2023	Deposit by vasudha bsc 3046		-	26,880.00	37,46,471.20	1662-MANOHARPUR
349	24/07/2023	CASH HANDLING C		100.00	-	37,46,371.20	1662-MANOHARPUR
350	24/07/2023	GST		18.00	-	37,46,353.20	1662-MANOHARPUR
351	24/07/2023	Deposit by aakansha ba 3001		-	26,880.00	37,73,233.20	1662-MANOHARPUR
352	24/07/2023	CASH HANDLING C		100.00	-	37,73,133.20	1662-MANOHARPUR
353	24/07/2023	GST		18.00	-	37,73,115.20	1662-MANOHARPUR
354	24/07/2023	Deposit by payal bsc 2030		-	26,880.00	37,99,995.20	1662-MANOHARPUR
355	24/07/2023	CASH HANDLING C		100.00	-	37,99,895.20	1662-MANOHARPUR
356	24/07/2023	GST		18.00	-	37,99,877.20	1662-MANOHARPUR
357	24/07/2023	Deposit by santosh ba 4040		-	26,880.00	38,26,757.20	1662-MANOHARPUR
358	24/07/2023	CASH HANDLING C		100.00	-	38,26,657.20	1662-MANOHARPUR
359	24/07/2023	GST		18.00	-	38,26,639.20	1662-MANOHARPUR
360	24/07/2023	Deposit by dinesh ba 4009		-	26,880.00	38,53,519.20	1662-MANOHARPUR
361	24/07/2023	CASH HANDLING C		100.00	-	38,53,419.20	1662-MANOHARPUR
362	24/07/2023	GST		18.00	-	38,53,401.20	1662-MANOHARPUR
363	24/07/2023	Deposit by mahesh ba 4020		-	26,880.00	38,80,281.20	1662-MANOHARPUR
364	24/07/2023	CASH HANDLING C		100.00	-	38,80,181.20	1662-MANOHARPUR
365	24/07/2023	GST		18.00	-	38,80,163.20	1662-MANOHARPUR



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प्रधान कार्यालय : 'लोकमंगल', 1501, शिवाजीनगर, पुणे - 411005.
H. O.: 'Lokmangal', 1501, Shivajinagar, Pune - 411005.

Sr No	Date	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
366	24/07/2023	Deposit by naresh ba 3032		-	26,880.00	39,07,043.20	1662-MANOHARPUR
367	24/07/2023	CASH HANDLING C		100.00	-	39,06,943.20	1662-MANOHARPUR
368	24/07/2023	GST		18.00	-	39,06,925.20	1662-MANOHARPUR
369	24/07/2023	Deposit by vicky ba 4047		-	26,880.00	39,33,805.20	1662-MANOHARPUR
370	24/07/2023	CASH HANDLING C		100.00	-	39,33,705.20	1662-MANOHARPUR
371	24/07/2023	GST		18.00	-	39,33,687.20	1662-MANOHARPUR
372	24/07/2023	Deposit by manish bsc 3022		-	26,880.00	39,60,567.20	1662-MANOHARPUR
373	24/07/2023	CASH HANDLING C		100.00	-	39,60,467.20	1662-MANOHARPUR
374	24/07/2023	GST		18.00	-	39,60,449.20	1662-MANOHARPUR
375	24/07/2023	Deposit by abhishek bsc 3001		-	26,880.00	39,87,329.20	1662-MANOHARPUR
376	24/07/2023	CASH HANDLING C		100.00	-	39,87,229.20	1662-MANOHARPUR
377	24/07/2023	GST		18.00	-	39,87,211.20	1662-MANOHARPUR
378	24/07/2023	Deposit by aman ba 3005		-	26,880.00	40,14,091.20	1662-MANOHARPUR
379	24/07/2023	CASH HANDLING C		100.00	-	40,13,991.20	1662-MANOHARPUR
380	24/07/2023	GST		18.00	-	40,13,973.20	1662-MANOHARPUR
381	24/07/2023	Deposit by kartik bsc 3015		-	26,880.00	40,40,853.20	1662-MANOHARPUR
382	24/07/2023	CASH HANDLING C		100.00	-	40,40,753.20	1662-MANOHARPUR
383	24/07/2023	GST		18.00	-	40,40,735.20	1662-MANOHARPUR
384	24/07/2023	Deposit by nikita bsc 4029		-	26,880.00	40,67,615.20	1662-MANOHARPUR
385	24/07/2023	CASH HANDLING C		100.00	-	40,67,515.20	1662-MANOHARPUR
386	24/07/2023	GST		18.00	-	40,67,497.20	1662-MANOHARPUR
387	24/07/2023	Deposit by abhishek ba 3002		-	26,880.00	40,94,377.20	1662-MANOHARPUR
388	24/07/2023	CASH HANDLING C		100.00	-	40,94,277.20	1662-MANOHARPUR
389	24/07/2023	GST		18.00	-	40,94,259.20	1662-MANOHARPUR
390	24/07/2023	Deposit by manchand ba 3030		-	26,880.00	41,21,139.20	1662-MANOHARPUR
391	24/07/2023	CASH HANDLING C		100.00	-	41,21,039.20	1662-MANOHARPUR
392	24/07/2023	GST		18.00	-	41,21,021.20	1662-MANOHARPUR
393	24/07/2023	Deposit by ashish ba 3011		-	26,880.00	41,47,901.20	1662-MANOHARPUR
394	24/07/2023	CASH HANDLING C		100.00	-	41,47,801.20	1662-MANOHARPUR
395	24/07/2023	GST		18.00	-	41,47,783.20	1662-MANOHARPUR
396	24/07/2023	Deposit by ghanshyam bsc 3013		-	26,880.00	41,74,663.20	1662-MANOHARPUR
397	24/07/2023	CASH HANDLING C		100.00	-	41,74,563.20	1662-MANOHARPUR
398	24/07/2023	GST		18.00	-	41,74,545.20	1662-MANOHARPUR
399	24/07/2023	Deposit by khushi ba 2021		-	26,880.00	42,01,425.20	1662-MANOHARPUR
400	24/07/2023	CASH HANDLING C		100.00	-	42,01,325.20	1662-MANOHARPUR
401	24/07/2023	GST		18.00	-	42,01,307.20	1662-MANOHARPUR
402	24/07/2023	Deposit by vikas ba 4048		-	26,880.00	42,28,187.20	1662-MANOHARPUR
403	24/07/2023	CASH HANDLING C		100.00	-	42,28,087.20	1662-MANOHARPUR
404	24/07/2023	GST		18.00	-	42,28,069.20	1662-MANOHARPUR
405	24/07/2023	Deposit by rahul ba 4034		-	26,880.00	42,54,949.20	1662-MANOHARPUR
406	24/07/2023	CASH HANDLING C		100.00	-	42,54,849.20	1662-MANOHARPUR
407	24/07/2023	GST		18.00	-	42,54,831.20	1662-MANOHARPUR
408	24/07/2023	Deposit by sanjay bsc 4039		-	26,880.00	42,81,711.20	1662-MANOHARPUR
409	24/07/2023	CASH HANDLING C		100.00	-	42,81,611.20	1662-MANOHARPUR
410	24/07/2023	GST		18.00	-	42,81,593.20	1662-MANOHARPUR
411	24/07/2023	Deposit by tarun bsc 4044		-	26,880.00	43,08,473.20	1662-MANOHARPUR
412	24/07/2023	CASH HANDLING C		100.00	-	43,08,373.20	1662-MANOHARPUR
413	24/07/2023	GST		18.00	-	43,08,355.20	1662-MANOHARPUR



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Sr No	Date	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
414	24/07/2023	Deposit by abhishek ba 3003		-	26,880.00	43,35,235.20	1662-MANOHARPUR
415	24/07/2023	CASH HANDLING C		100.00	-	43,35,135.20	1662-MANOHARPUR
416	24/07/2023	GST		18.00	-	43,35,117.20	1662-MANOHARPUR
417	24/07/2023	Deposit by bablesh bsc 3009		-	26,880.00	43,61,997.20	1662-MANOHARPUR
418	24/07/2023	CASH HANDLING C		100.00	-	43,61,897.20	1662-MANOHARPUR
419	24/07/2023	GST		18.00	-	43,61,879.20	1662-MANOHARPUR
420	24/07/2023	Deposit by prince bsc 3030		-	26,880.00	43,88,759.20	1662-MANOHARPUR
421	24/07/2023	CASH HANDLING C		100.00	-	43,88,659.20	1662-MANOHARPUR
422	24/07/2023	GST		18.00	-	43,88,641.20	1662-MANOHARPUR
423	24/07/2023	Deposit by krishan ba 3026		-	26,880.00	44,15,521.20	1662-MANOHARPUR
424	24/07/2023	CASH HANDLING C		100.00	-	44,15,421.20	1662-MANOHARPUR
425	24/07/2023	GST		18.00	-	44,15,403.20	1662-MANOHARPUR
426	24/07/2023	Deposit by ricky bsc 2038		-	26,880.00	44,42,283.20	1662-MANOHARPUR
427	24/07/2023	CASH HANDLING C		100.00	-	44,42,183.20	1662-MANOHARPUR
428	24/07/2023	GST		18.00	-	44,42,165.20	1662-MANOHARPUR
429	24/07/2023	Deposit by arun bsc 3007		-	26,880.00	44,69,045.20	1662-MANOHARPUR
430	24/07/2023	CASH HANDLING C		100.00	-	44,68,945.20	1662-MANOHARPUR
431	24/07/2023	GST		18.00	-	44,68,927.20	1662-MANOHARPUR
432	24/07/2023	Deposit by guddi ba 2014		-	26,880.00	44,95,807.20	1662-MANOHARPUR
433	24/07/2023	CASH HANDLING C		100.00	-	44,95,707.20	1662-MANOHARPUR
434	24/07/2023	GST		18.00	-	44,95,689.20	1662-MANOHARPUR
435	24/07/2023	Deposit by asha bsc 2003		-	26,880.00	45,22,569.20	1662-MANOHARPUR
436	24/07/2023	CASH HANDLING C		100.00	-	45,22,469.20	1662-MANOHARPUR
437	24/07/2023	GST		18.00	-	45,22,451.20	1662-MANOHARPUR
438	24/07/2023	Deposit by manish ba 3031		-	26,880.00	45,49,331.20	1662-MANOHARPUR
439	24/07/2023	CASH HANDLING C		100.00	-	45,49,231.20	1662-MANOHARPUR
440	24/07/2023	GST		18.00	-	45,49,213.20	1662-MANOHARPUR
441	24/07/2023	Deposit by anushka bsc 4006		-	26,880.00	45,76,093.20	1662-MANOHARPUR
442	24/07/2023	CASH HANDLING C		100.00	-	45,75,993.20	1662-MANOHARPUR
443	24/07/2023	GST		18.00	-	45,75,975.20	1662-MANOHARPUR
444	24/07/2023	Deposit by nikhil bsc 3025		-	26,880.00	46,02,855.20	1662-MANOHARPUR
445	24/07/2023	CASH HANDLING C		100.00	-	46,02,755.20	1662-MANOHARPUR
446	24/07/2023	GST		18.00	-	46,02,737.20	1662-MANOHARPUR
447	24/07/2023	Deposit by vikas ba 2048		-	26,880.00	46,29,617.20	1662-MANOHARPUR
448	24/07/2023	CASH HANDLING C		100.00	-	46,29,517.20	1662-MANOHARPUR
449	24/07/2023	GST		18.00	-	46,29,499.20	1662-MANOHARPUR
450	24/07/2023	Deposit by ajay ba 2004		-	26,880.00	46,56,379.20	1662-MANOHARPUR
451	24/07/2023	CASH HANDLING C		100.00	-	46,56,279.20	1662-MANOHARPUR
452	24/07/2023	GST		18.00	-	46,56,261.20	1662-MANOHARPUR
453	24/07/2023	Deposit by kanta ba 4018		-	26,880.00	46,83,141.20	1662-MANOHARPUR
454	24/07/2023	CASH HANDLING C		100.00	-	46,83,041.20	1662-MANOHARPUR
455	24/07/2023	GST		18.00	-	46,83,023.20	1662-MANOHARPUR
456	24/07/2023	Deposit by kalpana ba 2018		-	26,880.00	47,09,903.20	1662-MANOHARPUR
457	24/07/2023	CASH HANDLING C		100.00	-	47,09,803.20	1662-MANOHARPUR
458	24/07/2023	GST		18.00	-	47,09,785.20	1662-MANOHARPUR
459	24/07/2023	Deposit by khem chand ba 3024		-	26,880.00	47,36,665.20	1662-MANOHARPUR
460	24/07/2023	CASH HANDLING C		100.00	-	47,36,565.20	1662-MANOHARPUR
461	24/07/2023	GST		18.00	-	47,36,547.20	1662-MANOHARPUR



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प्रधान कार्यालय : 'लोकमंगल', 1501, शिवाजीनगर, पुणे - 411005.
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Sr No	Date	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
462	24/07/2023	Deposit by meena ba 2027		-	26,880.00	47,63,427.20	1662-MANOHARPUR
463	24/07/2023	CASH HANDLING C		100.00	-	47,63,327.20	1662-MANOHARPUR
464	24/07/2023	GST		18.00	-	47,63,309.20	1662-MANOHARPUR
465	24/07/2023	Deposit by shyam sunde ba 4042		-	26,880.00	47,90,189.20	1662-MANOHARPUR
466	24/07/2023	CASH HANDLING C		100.00	-	47,90,089.20	1662-MANOHARPUR
467	24/07/2023	GST		18.00	-	47,90,071.20	1662-MANOHARPUR
468	24/07/2023	Deposit by sonam bsc 4042		-	26,880.00	48,16,951.20	1662-MANOHARPUR
469	24/07/2023	CASH HANDLING C		100.00	-	48,16,851.20	1662-MANOHARPUR
470	24/07/2023	GST		18.00	-	48,16,833.20	1662-MANOHARPUR
471	24/07/2023	Deposit by lalita ba 2023		-	26,880.00	48,43,713.20	1662-MANOHARPUR
472	24/07/2023	CASH HANDLING C		100.00	-	48,43,613.20	1662-MANOHARPUR
473	24/07/2023	GST		18.00	-	48,43,595.20	1662-MANOHARPUR
474	24/07/2023	Deposit by nisha bsc 3027		-	26,880.00	48,70,475.20	1662-MANOHARPUR
475	24/07/2023	CASH HANDLING C		100.00	-	48,70,375.20	1662-MANOHARPUR
476	24/07/2023	GST		18.00	-	48,70,357.20	1662-MANOHARPUR
477	24/07/2023	Deposit by bhumika bsc 2006		-	26,880.00	48,97,237.20	1662-MANOHARPUR
478	24/07/2023	CASH HANDLING C		100.00	-	48,97,137.20	1662-MANOHARPUR
479	24/07/2023	GST		18.00	-	48,97,119.20	1662-MANOHARPUR
480	24/07/2023	Deposit by neha ba 3033		-	26,880.00	49,23,999.20	1662-MANOHARPUR
481	24/07/2023	CASH HANDLING C		100.00	-	49,23,899.20	1662-MANOHARPUR
482	24/07/2023	GST		18.00	-	49,23,881.20	1662-MANOHARPUR
483	24/07/2023	Deposit by payal bsc 3029		-	26,880.00	49,50,761.20	1662-MANOHARPUR
484	24/07/2023	CASH HANDLING C		100.00	-	49,50,661.20	1662-MANOHARPUR
485	24/07/2023	GST		18.00	-	49,50,643.20	1662-MANOHARPUR
486	24/07/2023	Deposit by khushboo bsc 4022		-	26,880.00	49,77,523.20	1662-MANOHARPUR
487	24/07/2023	CASH HANDLING C		100.00	-	49,77,423.20	1662-MANOHARPUR
488	24/07/2023	GST		18.00	-	49,77,405.20	1662-MANOHARPUR
489	24/07/2023	Deposit by madhu ba 2024		-	26,880.00	50,04,285.20	1662-MANOHARPUR
490	24/07/2023	CASH HANDLING C		100.00	-	50,04,185.20	1662-MANOHARPUR
491	24/07/2023	GST		18.00	-	50,04,167.20	1662-MANOHARPUR
492	24/07/2023	Deposit by shakshi ba 4041		-	26,880.00	50,31,047.20	1662-MANOHARPUR
493	24/07/2023	CASH HANDLING C		100.00	-	50,30,947.20	1662-MANOHARPUR
494	24/07/2023	GST		18.00	-	50,30,929.20	1662-MANOHARPUR
495	25/07/2023	Deposit by monika ba 2030		-	26,880.00	50,57,809.20	1662-MANOHARPUR
496	25/07/2023	Deposit by subhash ba 4044		-	26,880.00	50,84,689.20	1662-MANOHARPUR
497	25/07/2023	Deposit by rahul bsc 3034		-	26,880.00	51,11,569.20	1662-MANOHARPUR
498	25/07/2023	Deposit by vinod bsc 3048		-	26,880.00	51,38,449.20	1662-MANOHARPUR
499	25/07/2023	CASH HANDLING C		100.00	-	51,38,349.20	1662-MANOHARPUR
500	25/07/2023	GST		18.00	-	51,38,331.20	1662-MANOHARPUR
501	25/07/2023	Deposit by rajat bsc 3035		-	26,880.00	51,65,211.20	1662-MANOHARPUR
502	25/07/2023	CASH HANDLING C		100.00	-	51,65,111.20	1662-MANOHARPUR
503	25/07/2023	GST		18.00	-	51,65,093.20	1662-MANOHARPUR
504	25/07/2023	Deposit by ashish bsc 2004		-	26,880.00	51,91,973.20	1662-MANOHARPUR
505	25/07/2023	CASH HANDLING C		100.00	-	51,91,873.20	1662-MANOHARPUR
506	25/07/2023	GST		18.00	-	51,91,855.20	1662-MANOHARPUR
507	25/07/2023	Deposit by yashpal bsc 3050		-	26,880.00	52,18,735.20	1662-MANOHARPUR
508	25/07/2023	CASH HANDLING C		100.00	-	52,18,635.20	1662-MANOHARPUR
509	25/07/2023	GST		18.00	-	52,18,617.20	1662-MANOHARPUR



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Sr No	Date	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
510	25/07/2023	Deposit by anjali bsc 3051		-	26,880.00	52,45,497.20	1662-MANOHARPUR
511	25/07/2023	CASH HANDLING C		100.00	-	52,45,397.20	1662-MANOHARPUR
512	25/07/2023	GST		18.00	-	52,45,379.20	1662-MANOHARPUR
513	25/07/2023	Deposit by sahil ba 2046		-	26,880.00	52,72,259.20	1662-MANOHARPUR
514	25/07/2023	CASH HANDLING C		100.00	-	52,72,159.20	1662-MANOHARPUR
515	25/07/2023	GST		18.00	-	52,72,141.20	1662-MANOHARPUR
516	25/07/2023	Deposit by rahul ba 2036		-	26,880.00	52,99,021.20	1662-MANOHARPUR
517	25/07/2023	CASH HANDLING C		100.00	-	52,98,921.20	1662-MANOHARPUR
518	25/07/2023	GST		18.00	-	52,98,903.20	1662-MANOHARPUR
519	25/07/2023	ashish ba 2008 TRANSFER FROM 60248119315 FRM Mr. ASHISH KASTURIYA		-	26,880.00	53,25,783.20	1662-MANOHARPUR
520	25/07/2023	Deposit by PANKAJ BA 3035		-	26,880.00	53,52,663.20	1662-MANOHARPUR
521	25/07/2023	CASH HANDLING C		100.00	-	53,52,563.20	1662-MANOHARPUR
522	25/07/2023	GST		18.00	-	53,52,545.20	1662-MANOHARPUR
523	25/07/2023	Deposit by POOJA BA 4027		-	26,880.00	53,79,425.20	1662-MANOHARPUR
524	25/07/2023	CASH HANDLING C		100.00	-	53,79,325.20	1662-MANOHARPUR
525	25/07/2023	GST		18.00	-	53,79,307.20	1662-MANOHARPUR
526	25/07/2023	Deposit by KAVITA BSC 2015		-	26,880.00	54,06,187.20	1662-MANOHARPUR
527	25/07/2023	CASH HANDLING C		100.00	-	54,06,087.20	1662-MANOHARPUR
528	25/07/2023	GST		18.00	-	54,06,069.20	1662-MANOHARPUR
529	25/07/2023	Deposit by anoj bsc 3006		-	26,880.00	54,32,949.20	1662-MANOHARPUR
530	25/07/2023	CASH HANDLING C		100.00	-	54,32,849.20	1662-MANOHARPUR
531	25/07/2023	GST		18.00	-	54,32,831.20	1662-MANOHARPUR
532	25/07/2023	Deposit by LOKESH BA 3027		-	26,880.00	54,59,711.20	1662-MANOHARPUR
533	25/07/2023	CASH HANDLING C		100.00	-	54,59,611.20	1662-MANOHARPUR
534	25/07/2023	GST		18.00	-	54,59,593.20	1662-MANOHARPUR
535	25/07/2023	Deposit by DEVASHISH BSC 4048		-	26,880.00	54,86,473.20	1662-MANOHARPUR
536	25/07/2023	CASH HANDLING C		100.00	-	54,86,373.20	1662-MANOHARPUR
537	25/07/2023	GST		18.00	-	54,86,355.20	1662-MANOHARPUR
538	25/07/2023	Deposit by KAPIL BA 2019		-	26,880.00	55,13,235.20	1662-MANOHARPUR
539	25/07/2023	CASH HANDLING C		100.00	-	55,13,135.20	1662-MANOHARPUR
540	25/07/2023	GST		18.00	-	55,13,117.20	1662-MANOHARPUR
541	25/07/2023	Deposit by priyanka ba 2035		-	26,880.00	55,39,997.20	1662-MANOHARPUR
542	25/07/2023	CASH HANDLING C		100.00	-	55,39,897.20	1662-MANOHARPUR
543	25/07/2023	GST		18.00	-	55,39,879.20	1662-MANOHARPUR
544	25/07/2023	Deposit by yuvraj bsc 2049		-	26,880.00	55,66,759.20	1662-MANOHARPUR
545	25/07/2023	CASH HANDLING C		100.00	-	55,66,659.20	1662-MANOHARPUR
546	25/07/2023	GST		18.00	-	55,66,641.20	1662-MANOHARPUR
547	25/07/2023	Deposit by pankaj bsc 3028		-	26,880.00	55,93,521.20	1662-MANOHARPUR
548	25/07/2023	CASH HANDLING C		100.00	-	55,93,421.20	1662-MANOHARPUR
549	25/07/2023	GST		18.00	-	55,93,403.20	1662-MANOHARPUR
550	25/07/2023	Deposit by sugna bsc 3042		-	26,880.00	56,20,283.20	1662-MANOHARPUR
551	25/07/2023	CASH HANDLING C		100.00	-	56,20,183.20	1662-MANOHARPUR
552	25/07/2023	GST		18.00	-	56,20,165.20	1662-MANOHARPUR
553	25/07/2023	Deposit by dinesh ba 3019		-	26,880.00	56,47,045.20	1662-MANOHARPUR
554	25/07/2023	CASH HANDLING C		100.00	-	56,46,945.20	1662-MANOHARPUR
555	25/07/2023	GST		18.00	-	56,46,927.20	1662-MANOHARPUR
556	25/07/2023	akshita bsc 3002 TRANSFER FROM 60245343601 FRM Mr. RAMSHARAN YADAV		-	26,880.00	56,73,807.20	1662-MANOHARPUR



बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
भारत सरकार का उद्यम

एक परिवार एक बैंक

प्रधान कार्यालय : 'लोकमंगल', 1501, शिवाजीनगर, पुणे - 411005.
H. O.: 'Lokmangal', 1501, Shivajinagar, Pune - 411005.

Sr No	Date	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
557	25/07/2023	Deposit by sachin ba 4039		-	26,880.00	57,00,687.20	1662-MANOHARPUR
558	25/07/2023	CASH HANDLING C		100.00	-	57,00,587.20	1662-MANOHARPUR
559	25/07/2023	GST		18.00	-	57,00,569.20	1662-MANOHARPUR
560	25/07/2023	FRM Mr. RAMESH YADAV abhishek ba 2002 fee	79182	-	26,880.00	57,27,449.20	1662-MANOHARPUR
561	25/07/2023	Deposit by alka ba 2006		-	26,880.00	57,54,329.20	1662-MANOHARPUR
562	25/07/2023	CASH HANDLING C		100.00	-	57,54,229.20	1662-MANOHARPUR
563	25/07/2023	GST		18.00	-	57,54,211.20	1662-MANOHARPUR
564	25/07/2023	Deposit by rahul ba 4033		-	26,880.00	57,81,091.20	1662-MANOHARPUR
565	25/07/2023	CASH HANDLING C		100.00	-	57,80,991.20	1662-MANOHARPUR
566	25/07/2023	GST		18.00	-	57,80,973.20	1662-MANOHARPUR
567	25/07/2023	Deposit by komal ba 4019		-	26,880.00	58,07,853.20	1662-MANOHARPUR
568	25/07/2023	CASH HANDLING C		100.00	-	58,07,753.20	1662-MANOHARPUR
569	25/07/2023	GST		18.00	-	58,07,735.20	1662-MANOHARPUR
570	25/07/2023	Deposit by ramavtar ba 4036		-	26,880.00	58,34,615.20	1662-MANOHARPUR
571	25/07/2023	CASH HANDLING C		100.00	-	58,34,515.20	1662-MANOHARPUR
572	25/07/2023	GST		18.00	-	58,34,497.20	1662-MANOHARPUR
573	25/07/2023	Deposit by rajesh ba 3038		-	26,880.00	58,61,377.20	1662-MANOHARPUR
574	25/07/2023	CASH HANDLING C		100.00	-	58,61,277.20	1662-MANOHARPUR
575	25/07/2023	GST		18.00	-	58,61,259.20	1662-MANOHARPUR
576	25/07/2023	Deposit by kusum bsc 2019		-	26,880.00	58,88,139.20	1662-MANOHARPUR
577	25/07/2023	CASH HANDLING C		100.00	-	58,88,039.20	1662-MANOHARPUR
578	25/07/2023	GST		18.00	-	58,88,021.20	1662-MANOHARPUR
579	25/07/2023	Deposit by kamlesh bsc 2029		-	26,880.00	59,14,901.20	1662-MANOHARPUR
580	25/07/2023	CASH HANDLING C		100.00	-	59,14,801.20	1662-MANOHARPUR
581	25/07/2023	GST		18.00	-	59,14,783.20	1662-MANOHARPUR
582	25/07/2023	Deposit by varun bsc 4045		-	26,880.00	59,41,663.20	1662-MANOHARPUR
583	25/07/2023	CASH HANDLING C		100.00	-	59,41,563.20	1662-MANOHARPUR
584	25/07/2023	GST		18.00	-	59,41,545.20	1662-MANOHARPUR
585	25/07/2023	Deposit by dipti bsc 4013		-	26,880.00	59,68,425.20	1662-MANOHARPUR
586	25/07/2023	CASH HANDLING C		100.00	-	59,68,325.20	1662-MANOHARPUR
587	25/07/2023	GST		18.00	-	59,68,307.20	1662-MANOHARPUR
588	25/07/2023	Deposit by rajendra bsc 2035		-	26,880.00	59,95,187.20	1662-MANOHARPUR
589	25/07/2023	CASH HANDLING C		100.00	-	59,95,087.20	1662-MANOHARPUR
590	25/07/2023	GST		18.00	-	59,95,069.20	1662-MANOHARPUR
591	25/07/2023	Deposit by raman ba 2041		-	26,880.00	60,21,949.20	1662-MANOHARPUR
592	25/07/2023	CASH HANDLING C		100.00	-	60,21,849.20	1662-MANOHARPUR
593	25/07/2023	GST		18.00	-	60,21,831.20	1662-MANOHARPUR
594	25/07/2023	Deposit by rishi ba 4037		-	26,880.00	60,48,711.20	1662-MANOHARPUR
595	25/07/2023	CASH HANDLING C		100.00	-	60,48,611.20	1662-MANOHARPUR
596	25/07/2023	GST		18.00	-	60,48,593.20	1662-MANOHARPUR
597	25/07/2023	Deposit by hansraj ba 4011		-	26,880.00	60,75,473.20	1662-MANOHARPUR
598	25/07/2023	CASH HANDLING C		100.00	-	60,75,373.20	1662-MANOHARPUR
599	25/07/2023	GST		18.00	-	60,75,355.20	1662-MANOHARPUR
600	25/07/2023	Deposit by dhara singh ba 3015		-	26,880.00	61,02,235.20	1662-MANOHARPUR
601	25/07/2023	CASH HANDLING C		100.00	-	61,02,135.20	1662-MANOHARPUR
602	25/07/2023	GST		18.00	-	61,02,117.20	1662-MANOHARPUR
603	25/07/2023	Deposit by manoj ba 4022		-	26,880.00	61,28,997.20	1662-MANOHARPUR
604	25/07/2023	CASH HANDLING C		100.00	-	61,28,897.20	1662-MANOHARPUR



Sr No	Date	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
605	25/07/2023	GST		18.00	-	61,28,879.20	1662-MANOHARPUR
606	25/07/2023	Deposit by jyoti ba 4013		-	26,880.00	61,55,759.20	1662-MANOHARPUR
607	25/07/2023	CASH HANDLING C		100.00	-	61,55,659.20	1662-MANOHARPUR
608	25/07/2023	GST		18.00	-	61,55,641.20	1662-MANOHARPUR
609	25/07/2023	Deposit by gagan bsc 3012		-	26,880.00	61,82,521.20	1662-MANOHARPUR
610	25/07/2023	CASH HANDLING C		100.00	-	61,82,421.20	1662-MANOHARPUR
611	25/07/2023	GST		18.00	-	61,82,403.20	1662-MANOHARPUR
612	25/07/2023	Deposit by monika bsc 2023		-	26,880.00	62,09,283.20	1662-MANOHARPUR
613	25/07/2023	CASH HANDLING C		100.00	-	62,09,183.20	1662-MANOHARPUR
614	25/07/2023	GST		18.00	-	62,09,165.20	1662-MANOHARPUR
615	25/07/2023	Deposit by hitesh bsc 2011		-	26,880.00	62,36,045.20	1662-MANOHARPUR
616	25/07/2023	CASH HANDLING C		100.00	-	62,35,945.20	1662-MANOHARPUR
617	25/07/2023	GST		18.00	-	62,35,927.20	1662-MANOHARPUR
618	25/07/2023	Deposit by HEMANT BSC 3014		-	26,880.00	62,62,807.20	1662-MANOHARPUR
619	25/07/2023	CASH HANDLING C		100.00	-	62,62,707.20	1662-MANOHARPUR
620	25/07/2023	GST		18.00	-	62,62,689.20	1662-MANOHARPUR
621	25/07/2023	Deposit by KAPIL BA 2020		-	26,880.00	62,89,569.20	1662-MANOHARPUR
622	25/07/2023	CASH HANDLING C		100.00	-	62,89,469.20	1662-MANOHARPUR
623	25/07/2023	GST		18.00	-	62,89,451.20	1662-MANOHARPUR
624	25/07/2023	Deposit by ANSHUMAN BSC 2001		-	26,880.00	63,16,331.20	1662-MANOHARPUR
625	25/07/2023	CASH HANDLING C		100.00	-	63,16,231.20	1662-MANOHARPUR
626	25/07/2023	GST		18.00	-	63,16,213.20	1662-MANOHARPUR
627	25/07/2023	Deposit by SIMRAN BA 4043		-	26,880.00	63,43,093.20	1662-MANOHARPUR
628	25/07/2023	CASH HANDLING C		100.00	-	63,42,993.20	1662-MANOHARPUR
629	25/07/2023	GST		18.00	-	63,42,975.20	1662-MANOHARPUR
630	25/07/2023	Deposit by YOGESH BSC 2047		-	26,880.00	63,69,855.20	1662-MANOHARPUR
631	25/07/2023	CASH HANDLING C		100.00	-	63,69,755.20	1662-MANOHARPUR
632	25/07/2023	GST		18.00	-	63,69,737.20	1662-MANOHARPUR
633	25/07/2023	Deposit by REENA BA 2042		-	26,880.00	63,96,617.20	1662-MANOHARPUR
634	25/07/2023	CASH HANDLING C		100.00	-	63,96,517.20	1662-MANOHARPUR
635	25/07/2023	GST		18.00	-	63,96,499.20	1662-MANOHARPUR
636	25/07/2023	Deposit by ANKITA BA 3010		-	26,880.00	64,23,379.20	1662-MANOHARPUR
637	25/07/2023	CASH HANDLING C		100.00	-	64,23,279.20	1662-MANOHARPUR
638	25/07/2023	GST		18.00	-	64,23,261.20	1662-MANOHARPUR
639	25/07/2023	Deposit by PRIYANKA BSC 2032		-	26,880.00	64,50,141.20	1662-MANOHARPUR
640	25/07/2023	CASH HANDLING C		100.00	-	64,50,041.20	1662-MANOHARPUR
641	25/07/2023	GST		18.00	-	64,50,023.20	1662-MANOHARPUR
642	25/07/2023	Deposit by MANISH BSC 4028		-	26,880.00	64,76,903.20	1662-MANOHARPUR
643	25/07/2023	CASH HANDLING C		100.00	-	64,76,803.20	1662-MANOHARPUR
644	25/07/2023	GST		18.00	-	64,76,785.20	1662-MANOHARPUR
645	25/07/2023	Deposit by DIPENDRA BA 2012		-	26,880.00	65,03,665.20	1662-MANOHARPUR
646	25/07/2023	CASH HANDLING C		100.00	-	65,03,565.20	1662-MANOHARPUR
647	25/07/2023	GST		18.00	-	65,03,547.20	1662-MANOHARPUR
648	25/07/2023	Deposit by KAMLESH BA 4037		-	26,880.00	65,30,427.20	1662-MANOHARPUR
649	25/07/2023	CASH HANDLING C		100.00	-	65,30,327.20	1662-MANOHARPUR
650	25/07/2023	GST		18.00	-	65,30,309.20	1662-MANOHARPUR
651	25/07/2023	Deposit by indra bsc 4018		-	26,880.00	65,57,189.20	1662-MANOHARPUR
652	25/07/2023	CASH HANDLING C		100.00	-	65,57,089.20	1662-MANOHARPUR



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भारत सरकार का उद्यम

एक परिवार एक बैंक

प्रधान कार्यालय : 'लोकमंगल', 1501, शिवाजीनगर, पुणे - 411005.
H. O.: 'Lokmangal', 1501, Shivajinagar, Pune - 411005.

Sr No	Date	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
653	25/07/2023	GST		18.00	-	65,57,071.20	1662-MANOHARPUR
654	25/07/2023	Deposit by jitendra bsc 4019		-	26,880.00	65,83,951.20	1662-MANOHARPUR
655	25/07/2023	CASH HANDLING C		100.00	-	65,83,851.20	1662-MANOHARPUR
656	25/07/2023	GST		18.00	-	65,83,833.20	1662-MANOHARPUR
657	25/07/2023	Deposit by rajpal ba 2039		-	26,880.00	66,10,713.20	1662-MANOHARPUR
658	25/07/2023	CASH HANDLING C		100.00	-	66,10,613.20	1662-MANOHARPUR
659	25/07/2023	GST		18.00	-	66,10,595.20	1662-MANOHARPUR
660	25/07/2023	Deposit by yuvraj bsc 2050		-	26,880.00	66,37,475.20	1662-MANOHARPUR
661	25/07/2023	CASH HANDLING C		100.00	-	66,37,375.20	1662-MANOHARPUR
662	25/07/2023	GST		18.00	-	66,37,357.20	1662-MANOHARPUR
663	25/07/2023	Deposit by kanika ba 3022		-	26,880.00	66,64,237.20	1662-MANOHARPUR
664	25/07/2023	CASH HANDLING C		100.00	-	66,64,137.20	1662-MANOHARPUR
665	25/07/2023	GST		18.00	-	66,64,119.20	1662-MANOHARPUR
666	25/07/2023	Deposit by sanjay bsc 4040		-	26,880.00	66,90,999.20	1662-MANOHARPUR
667	25/07/2023	CASH HANDLING C		100.00	-	66,90,899.20	1662-MANOHARPUR
668	25/07/2023	GST		18.00	-	66,90,881.20	1662-MANOHARPUR
669	25/07/2023	Deposit by nirmal ba 2031		-	26,880.00	67,17,761.20	1662-MANOHARPUR
670	25/07/2023	CASH HANDLING C		100.00	-	67,17,661.20	1662-MANOHARPUR
671	25/07/2023	GST		18.00	-	67,17,643.20	1662-MANOHARPUR
672	25/07/2023	Deposit by mohit ba 2029		-	26,880.00	67,44,523.20	1662-MANOHARPUR
673	25/07/2023	CASH HANDLING C		100.00	-	67,44,423.20	1662-MANOHARPUR
674	25/07/2023	GST		18.00	-	67,44,405.20	1662-MANOHARPUR
675	25/07/2023	Deposit by kavita ba 3023		-	26,880.00	67,71,285.20	1662-MANOHARPUR
676	25/07/2023	CASH HANDLING C		100.00	-	67,71,185.20	1662-MANOHARPUR
677	25/07/2023	GST		18.00	-	67,71,167.20	1662-MANOHARPUR
678	25/07/2023	Deposit by siddharth bsc 4041		-	26,880.00	67,98,047.20	1662-MANOHARPUR
679	25/07/2023	CASH HANDLING C		100.00	-	67,97,947.20	1662-MANOHARPUR
680	25/07/2023	GST		18.00	-	67,97,929.20	1662-MANOHARPUR
681	25/07/2023	Deposit by rahul ba 2037		-	26,880.00	68,24,809.20	1662-MANOHARPUR
682	25/07/2023	CASH HANDLING C		100.00	-	68,24,709.20	1662-MANOHARPUR
683	25/07/2023	GST		18.00	-	68,24,691.20	1662-MANOHARPUR
684	25/07/2023	Deposit by pawan bsc 4032		-	26,880.00	68,51,571.20	1662-MANOHARPUR
685	25/07/2023	CASH HANDLING C		100.00	-	68,51,471.20	1662-MANOHARPUR
686	25/07/2023	GST		18.00	-	68,51,453.20	1662-MANOHARPUR
687	25/07/2023	Deposit by avadh bsc 2005		-	26,880.00	68,78,333.20	1662-MANOHARPUR
688	25/07/2023	CASH HANDLING C		100.00	-	68,78,233.20	1662-MANOHARPUR
689	25/07/2023	GST		18.00	-	68,78,215.20	1662-MANOHARPUR
690	25/07/2023	Deposit by jyoti ba 2017		-	26,880.00	69,05,095.20	1662-MANOHARPUR
691	25/07/2023	CASH HANDLING C		100.00	-	69,04,995.20	1662-MANOHARPUR
692	25/07/2023	GST		18.00	-	69,04,977.20	1662-MANOHARPUR
693	25/07/2023	Deposit by prakash ba 4030		-	26,880.00	69,31,857.20	1662-MANOHARPUR
694	25/07/2023	CASH HANDLING C		100.00	-	69,31,757.20	1662-MANOHARPUR
695	25/07/2023	GST		18.00	-	69,31,739.20	1662-MANOHARPUR
696	25/07/2023	Deposit by sangeeta bsc 3040		-	26,880.00	69,58,619.20	1662-MANOHARPUR
697	25/07/2023	CASH HANDLING C		100.00	-	69,58,519.20	1662-MANOHARPUR
698	25/07/2023	GST		18.00	-	69,58,501.20	1662-MANOHARPUR
699	25/07/2023	Deposit by himanshu bsc 4017		-	26,880.00	69,85,381.20	1662-MANOHARPUR
700	25/07/2023	CASH HANDLING C		100.00	-	69,85,281.20	1662-MANOHARPUR



Sr No	Date	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
701	25/07/2023	GST		18.00	-	69,85,263.20	1662-MANOHARPUR
702	25/07/2023	Deposit by sachin ba 3041		-	26,880.00	70,12,143.20	1662-MANOHARPUR
703	25/07/2023	CASH HANDLING C		100.00	-	70,12,043.20	1662-MANOHARPUR
704	25/07/2023	GST		18.00	-	70,12,025.20	1662-MANOHARPUR
705	25/07/2023	Deposit by sachin ba 3040		-	26,880.00	70,38,905.20	1662-MANOHARPUR
706	25/07/2023	CASH HANDLING C		100.00	-	70,38,805.20	1662-MANOHARPUR
707	25/07/2023	GST		18.00	-	70,38,787.20	1662-MANOHARPUR
708	25/07/2023	Deposit by naman ba 4024		-	26,880.00	70,65,667.20	1662-MANOHARPUR
709	25/07/2023	CASH HANDLING C		100.00	-	70,65,567.20	1662-MANOHARPUR
710	25/07/2023	GST		18.00	-	70,65,549.20	1662-MANOHARPUR
711	25/07/2023	Deposit by abhi ba 4001		-	26,880.00	70,92,429.20	1662-MANOHARPUR
712	25/07/2023	CASH HANDLING C		100.00	-	70,92,329.20	1662-MANOHARPUR
713	25/07/2023	GST		18.00	-	70,92,311.20	1662-MANOHARPUR
714	25/07/2023	Deposit by nirmala ba 3034		-	26,880.00	71,19,191.20	1662-MANOHARPUR
715	25/07/2023	CASH HANDLING C		100.00	-	71,19,091.20	1662-MANOHARPUR
716	25/07/2023	GST		18.00	-	71,19,073.20	1662-MANOHARPUR
717	25/07/2023	Deposit by mahipal ba 3029		-	26,880.00	71,45,953.20	1662-MANOHARPUR
718	25/07/2023	CASH HANDLING C		100.00	-	71,45,853.20	1662-MANOHARPUR
719	25/07/2023	GST		18.00	-	71,45,835.20	1662-MANOHARPUR
720	25/07/2023	Deposit by guddi ba 2015		-	26,880.00	71,72,715.20	1662-MANOHARPUR
721	25/07/2023	CASH HANDLING C		100.00	-	71,72,615.20	1662-MANOHARPUR
722	25/07/2023	GST		18.00	-	71,72,597.20	1662-MANOHARPUR
723	25/07/2023	Deposit by rajeev ba 3037		-	26,880.00	71,99,477.20	1662-MANOHARPUR
724	25/07/2023	CASH HANDLING C		100.00	-	71,99,377.20	1662-MANOHARPUR
725	25/07/2023	GST		18.00	-	71,99,359.20	1662-MANOHARPUR
726	25/07/2023	Deposit by khushbu bsc 3016		-	26,880.00	72,26,239.20	1662-MANOHARPUR
727	25/07/2023	CASH HANDLING C		100.00	-	72,26,139.20	1662-MANOHARPUR
728	25/07/2023	GST		18.00	-	72,26,121.20	1662-MANOHARPUR
729	25/07/2023	Deposit by divya ba 2013		-	26,880.00	72,53,001.20	1662-MANOHARPUR
730	25/07/2023	CASH HANDLING C		100.00	-	72,52,901.20	1662-MANOHARPUR
731	25/07/2023	GST		18.00	-	72,52,883.20	1662-MANOHARPUR
732	25/07/2023	Deposit by manish bsc 2021		-	26,880.00	72,79,763.20	1662-MANOHARPUR
733	25/07/2023	CASH HANDLING C		100.00	-	72,79,663.20	1662-MANOHARPUR
734	25/07/2023	GST		18.00	-	72,79,645.20	1662-MANOHARPUR
735	25/07/2023	Deposit by mohit bsc 3023		-	26,880.00	73,06,525.20	1662-MANOHARPUR
736	25/07/2023	CASH HANDLING C		100.00	-	73,06,425.20	1662-MANOHARPUR
737	25/07/2023	GST		18.00	-	73,06,407.20	1662-MANOHARPUR
738	25/07/2023	Deposit by rajem ba 2038		-	26,880.00	73,33,287.20	1662-MANOHARPUR
739	25/07/2023	CASH HANDLING C		100.00	-	73,33,187.20	1662-MANOHARPUR
740	25/07/2023	GST		18.00	-	73,33,169.20	1662-MANOHARPUR
741	25/07/2023	Deposit by krishan ba 2022		-	26,880.00	73,60,049.20	1662-MANOHARPUR
742	25/07/2023	CASH HANDLING C		100.00	-	73,59,949.20	1662-MANOHARPUR
743	25/07/2023	GST		18.00	-	73,59,931.20	1662-MANOHARPUR
744	25/07/2023	Deposit by komal ba 3025		-	26,880.00	73,86,811.20	1662-MANOHARPUR
745	25/07/2023	CASH HANDLING C		100.00	-	73,86,711.20	1662-MANOHARPUR
746	25/07/2023	GST		18.00	-	73,86,693.20	1662-MANOHARPUR
747	25/07/2023	Deposit by manish ba 4021		-	26,880.00	74,13,573.20	1662-MANOHARPUR
748	25/07/2023	CASH HANDLING C		100.00	-	74,13,473.20	1662-MANOHARPUR



बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
भारत सरकार का उद्यम

एक परिवार एक बैंक

प्रधान कार्यालय : 'लोकमंगल', 1501, शिवाजीनगर, पुणे - 411005.
H. O. : 'Lokmangal', 1501, Shivajinagar, Pune - 411005.

Sr No	Date	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
749	25/07/2023	GST		18.00	-	74,13,455.20	1662-MANOHARPUR
750	25/07/2023	Deposit by dhramraj ba 3017		-	26,880.00	74,40,335.20	1662-MANOHARPUR
751	25/07/2023	CASH HANDLING C		100.00	-	74,40,235.20	1662-MANOHARPUR
752	25/07/2023	GST		18.00	-	74,40,217.20	1662-MANOHARPUR
753	26/07/2023	SMS CHARGE REVERSAL for DT 100723 Branch no 01662		-	25.00	74,40,242.20	9000-CENTRAL OFFICE PUNE
754	26/07/2023	GST SMS REVERSAL for DT 100723 Branch no 01662		-	4.50	74,40,246.70	9000-CENTRAL OFFICE PUNE
755	26/07/2023	0000000	997406	47,783.20	-	73,92,463.50	1662-MANOHARPUR
756	27/07/2023	0000000	997407	209.00	-	73,92,254.50	1662-MANOHARPUR
757	30/07/2023	MONTHLY SMS CHA		20.00	-	73,92,234.50	9999-CENTRAL OFF
758	30/07/2023	GST		3.60	-	73,92,230.90	9999-CENTRAL OFF
759	02/08/2023	Deposit by kalyan sahay bsc 2013		-	26,880.00	74,19,110.90	1662-MANOHARPUR
760	02/08/2023	Deposit by rajnish bsc 3036		-	26,880.00	74,45,990.90	1662-MANOHARPUR
761	02/08/2023	Deposit by monika bsc 2024		-	26,880.00	74,72,870.90	1662-MANOHARPUR
762	03/08/2023	0000000	997408	30,177.00	-	74,42,693.90	1662-MANOHARPUR
763	03/08/2023	Deposit by kishan bsc 3017		-	26,880.00	74,69,573.90	1662-MANOHARPUR
764	03/08/2023	Deposit by priyanka bsc2033		-	26,880.00	74,96,453.90	1662-MANOHARPUR
765	03/08/2023	Deposit by rahul bsc 2024		-	26,880.00	75,23,333.90	1662-MANOHARPUR
766	04/08/2023	Deposit by deepak ba 2011		-	26,880.00	75,50,213.90	1662-MANOHARPUR
767	04/08/2023	Deposit by VIJAY BSC 2044		-	26,880.00	75,77,093.90	1662-MANOHARPUR
768	04/08/2023	Deposit by YOGESH BSC 2048		-	26,880.00	76,03,973.90	1662-MANOHARPUR
769	05/08/2023	Deposit by bablu ba 3013		-	26,880.00	76,30,853.90	1662-MANOHARPUR
770	05/08/2023	NEFT MAHBH23217225987 KAILASH CHANDRA	997409	1,00,000.00	-	75,30,853.90	1662-MANOHARPUR
771	05/08/2023	NEFT MAHBH23217226790 RAJESH KUMAR YADAV	997410	50,000.00	-	74,80,853.90	1662-MANOHARPUR
772	05/08/2023	NEFT MAHBH23217237769 RAMESH KUMAR YADAV	997411	1,00,000.00	-	73,80,853.90	1662-MANOHARPUR
773	07/08/2023	Deposit by anil ba 3006		-	26,880.00	74,07,733.90	1662-MANOHARPUR
774	07/08/2023	Deposit by ankit ba 3009		-	26,880.00	74,34,613.90	1662-MANOHARPUR
775	07/08/2023	Deposit by tej karan bsc 3044		-	26,880.00	74,61,493.90	1662-MANOHARPUR
776	07/08/2023	Deposit by kamlesh ba 4017		-	26,880.00	74,88,373.90	1662-MANOHARPUR
777	07/08/2023	CASH HANDLING C		100.00	-	74,88,273.90	1662-MANOHARPUR
778	07/08/2023	GST		18.00	-	74,88,255.90	1662-MANOHARPUR
779	08/08/2023	Deposit by jitendra bsc 2012		-	26,880.00	75,15,135.90	1662-MANOHARPUR
780	08/08/2023	Deposit by TARA BA 4046		-	26,880.00	75,42,015.90	1662-MANOHARPUR
781	08/08/2023	Deposit by NITIN BA 4026		-	26,880.00	75,68,895.90	1662-MANOHARPUR
782	08/08/2023	Deposit by KALU RAM BA 4014		-	26,880.00	75,95,775.90	1662-MANOHARPUR
783	08/08/2023	CASH HANDLING C		100.00	-	75,95,675.90	1662-MANOHARPUR
784	08/08/2023	GST		18.00	-	75,95,657.90	1662-MANOHARPUR
785	09/08/2023	Deposit by BA 4049 ZAINAB BANO		-	26,880.00	76,22,537.90	1662-MANOHARPUR
786	09/08/2023	Deposit by BA 2005 AKANKSHA SHARMA		-	26,880.00	76,49,417.90	1662-MANOHARPUR
787	09/08/2023	Deposit by BSC 4001 ADITYA PAREEK		-	26,880.00	76,76,297.90	1662-MANOHARPUR
788	09/08/2023	Deposit by bsc 2026 nisha mali		-	26,880.00	77,03,177.90	1662-MANOHARPUR
789	09/08/2023	CASH HANDLING C		100.00	-	77,03,077.90	1662-MANOHARPUR
790	09/08/2023	GST		18.00	-	77,03,059.90	1662-MANOHARPUR
791	09/08/2023	Deposit by ba 2003 ajay kumar payla		-	26,880.00	77,29,939.90	1662-MANOHARPUR
792	09/08/2023	CASH HANDLING C		100.00	-	77,29,839.90	1662-MANOHARPUR
793	09/08/2023	GST		18.00	-	77,29,821.90	1662-MANOHARPUR
794	18/08/2023	Deposit by OMA BSC 2027		-	26,880.00	77,56,701.90	1662-MANOHARPUR
795	18/08/2023	Deposit by ABHISHEK BA 2001		-	26,880.00	77,83,581.90	1662-MANOHARPUR



Sr No	Date	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
796	24/08/2023	RAJASTHAN PATRIKA PVT L	997413	1,05,000.00	-	76,78,581.90	1091-NEWDELHI SERVICE BRANCH
797	24/08/2023	Deposit by GAJENDRA BSC 2009		-	26,880.00	77,05,461.90	1662-MANOHARPUR
798	25/08/2023	Deposit by mahendra ba 3028		-	26,880.00	77,32,341.90	1662-MANOHARPUR
799	28/08/2023	Deposit by RAJKARAN BA 3039		-	26,880.00	77,59,221.90	1662-MANOHARPUR
800	30/08/2023	MONTHLY SMS CHA		8.25	-	77,59,213.65	9999-CENTRAL OFF
801	30/08/2023	GST		1.48	-	77,59,212.17	9999-CENTRAL OFF
802	06/09/2023	AKSHU GLASS	997414	1,50,000.00	-	76,09,212.17	1091-NEWDELHI SERVICE BRANCH
803	15/09/2023	Deposit by ANIL BSC 3003		-	26,880.00	76,36,092.17	1662-MANOHARPUR
804	18/09/2023	TO Mr. JADGISH PRASAD YADAV TRANSFER	997415	15,00,000.00	-	61,36,092.17	1662-MANOHARPUR
805	22/09/2023	Deposit by SHER SINGH BSC2040		-	26,880.00	61,62,972.17	1662-MANOHARPUR
806	22/09/2023	Deposit by LOKESH BSC 3019		-	26,880.00	61,89,852.17	1662-MANOHARPUR
807	29/09/2023	MONTHLY SMS CHA		1.25	-	61,89,850.92	9999-CENTRAL OFF
808	29/09/2023	GST		0.22	-	61,89,850.70	9999-CENTRAL OFF
809	30/09/2023	Deposit by KARAN YADAV 4020		-	26,880.00	62,16,730.70	1662-MANOHARPUR
810	07/10/2023	FRM Mr. JADGISH PRASAD YADAV TRANSFER	995856	-	15,00,000.00	77,16,730.70	1662-MANOHARPUR
811	30/10/2023	MONTHLY SMS CHA		0.50	-	77,16,730.20	9999-CENTRAL OFF
812	30/10/2023	GST		0.09	-	77,16,730.11	9999-CENTRAL OFF
813	07/11/2023	TO SHRI KRISHNA MOTORS (PROP BANSHI DHAR YA TRFRR	997416	10,00,000.00	-	67,16,730.11	1662-MANOHARPUR
814	29/11/2023	MONTHLY SMS CHA		0.25	-	67,16,729.86	9999-CENTRAL OFF
815	29/11/2023	GST		0.04	-	67,16,729.82	9999-CENTRAL OFF
816	27/12/2023	FRM SHRI KRISHNA MOTORS (PROP BANSHI DHAR YA transfer BANK OF MAHARASHTRA	16275	-	10,00,000.00	77,16,729.82	1662-MANOHARPUR
817	30/12/2023	MONTHLY SMS CHA		0.25	-	77,16,729.57	9999-CENTRAL OFF
818	30/12/2023	GST		0.04	-	77,16,729.53	9999-CENTRAL OFF
819	06/01/2024	self	997418	20,00,000.00	-	57,16,729.53	1662-MANOHARPUR
820	06/01/2024	TDS ON EXCESS WITHDRAWAL TRANSFER TO 95786016623 TO		33,640.00	-	56,83,089.53	1662-MANOHARPUR
821	15/01/2024	RTGS MAHBR52024011516277954 REGISTRAR UNIVERSITY	997420	2,15,960.00	-	54,67,129.53	1662-MANOHARPUR
822	15/01/2024	RTGS MAHBR52024011516277968 REGISTRAR UNIVERSITY	997419	2,15,960.00	-	52,51,169.53	1662-MANOHARPUR
823	16/01/2024	ICIC0000105 NEFT ICIB240160052944 Coorinator MAHB240161915820		-	3,22,560.00	55,73,729.53	9008-NEFT/ RTGS CELL
824	16/01/2024	ICIC0000105 NEFT ICIB240160054292 Coorinator MAHB240161915682		-	3,36,000.00	59,09,729.53	9008-NEFT/ RTGS CELL
825	30/01/2024	MONTHLY SMS CHA		1.50	-	59,09,728.03	9999-CENTRAL OFF
826	30/01/2024	GST		0.27	-	59,09,727.76	9999-CENTRAL OFF
827	01/03/2024	NEFT MAHBH24061117111 AVEP	997421	1,77,059.00	-	57,32,668.76	1662-MANOHARPUR
828	05/03/2024	NEFT MAHBH24065043419 SHREE KRISHNA MOTORS	997422	1,78,000.00	-	55,54,668.76	1662-MANOHARPUR
829	11/03/2024	NEFT ICIB240710006843 Coorinator MAHB240714010055 ICIC0000105	ICIB240710006843	-	6,72,000.00	62,26,668.76	9008-NEFT/ RTGS CELL
830	11/03/2024	NEFT ICIB240710017248 Coorinator MAHB240714021329 ICIC0000105	ICIB240710017248	-	6,45,120.00	68,71,788.76	9008-NEFT/ RTGS CELL
831	27/03/2024	MONTHLY SMS CHA		4.75	-	68,71,784.01	9999-CENTRAL OFF
832	27/03/2024	GST		0.85	-	68,71,783.16	9999-CENTRAL OFF
833	29/03/2024	Mr LOKESH KUMAR VERMA	997423	26,880.00	-	68,44,903.16	1091-NEWDELHI SERVICE BRANCH
834	30/03/2024	MONTHLY SMS CHA		1.25	-	68,44,901.91	9999-CENTRAL OFF
835	30/03/2024	GST		0.22	-	68,44,901.69	9999-CENTRAL OFF

B. Summary for Account No 60298534853 from 01/04/2023 to 31/03/2024

Total Transaction Count	835	Opening Balance	60,19,037.70
Total Debit Count	532	Total Debit Amount	1,49,78,325.51
Total Credit Count	303	Total Credit Amount	1,58,04,189.50
		Closing Balance	68,44,901.69

*** END OF STATEMENT**

- * All the amounts in the Statement are in INR.
- This is a System Generated Statement. No Signature is Required.
- The Customer is advised to keep their KYC updated periodically with Officially Valid Documents (OVDs) as part of regulatory requirements. If you are more than 10 years old, please update your Aadhaar number.
- Please update your PAN number in your Account, if not done so far.

All India Toll Free Number :	1800-233-4526 / 1800-102-2636	Website :	www.bankofmaharashtra.in
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