



Account Name : JEEVAN VIKAS CONVENT
Address : A/P DONGAON,TQ MEHKAR,DIST BULDANA,Buldana
BULDANA
MAHARASHTRA-443303
IN
Date : 9 Jun 2023
Account Number : 00000036286322742
Account Description : CA-GEN-PUB OTH-NONRURAL-INR
Branch : DONGAON
Drawing Power : 0.00
Interest Rate(% p.a.) : 0.0
MOD Balance : 0.00
CIF No. : 89429493113
IFS Code : SBIN0002152
MICR Code : 443002696
Balance as on 9 Dec 2022 : 3,58,465.00

Account Statement from 9 Dec 2022 to 9 Jun 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
19 Dec 2022	19 Dec 2022	BULK POSTING-PAY-	/	3866		3,70,000.00	7,28,465.00
1 Feb 2023	1 Feb 2023	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-906700	/ 906700	2152	1,00,000.00		6,28,465.00
4 Feb 2023	4 Feb 2023	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-906701	/ 906701	2152	3,00,000.00		3,28,465.00
6 Feb 2023	6 Feb 2023	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-906702	/ 906702	2152	3,00,000.00		28,465.00
12 Mar 2023	12 Mar 2023	A/C Keeping Chgs--	/	99999	649.00		27,816.00
24 Mar 2023	24 Mar 2023	BULK POSTING-ANUDAN-	/	3866		11,35,000.00	11,62,816.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
27 Mar 2023	27 Mar 2023	CASH CHEQUE- CASH WITHDRAW AL BY CHQ- 906703	/ 906703	2152	6,00,000.00		5,62,816.00
27 Mar 2023	27 Mar 2023	CASH CHEQUE- CASH WITHDRAW AL BY CHQ- 906704	/ 906704	2152	5,50,000.00		12,816.00
18 May 2023	18 May 2023	CREDIT- ANUDAN-	/	3866		1,65,000.00	1,77,816.00

**This is a computer generated statement and does not require a signature.