

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
KANCHANWADI, AURANGABAD
PLOT NO. 5/B, GUT NO 11, SAI DEEP
PAITHAN ROAD, KANCHANWADI
Branch Code : 18021
Branch Phone : 2379117
IFSC:SBIN0018021

CSMSS AYURVED MAHAVIDYALAYA RUGNALAYA ALUMINI ASSOCIATION

MICR:431002027

PLOT NO 44 GUT NO 41
KANCHANWADI PAITHAN ROAD
AURANGABAD
431001

Account No. : 40176843293

Product : CA-REGULAR-PUB-OTH-ALL-INR

Currency : INR

Date : 02/09/2021 **Time : 15:33:40**

E-mail :

Cleared Balance : 18,880.00Cr

Uncleared Amount : 0.00

+MOD Bal: 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 0.00 % p.a.

Nominee Name :

Statement From 01/08/2021 to 31/08/2021

Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				16280.00
02/08/21	02/08/21	DEP TFR UPI/CR/121401042932/ 4693023162094				
03/08/21	03/08/21	AT 00001 KOLKATA BR DEP TFR UPI/CR/121514460483/ 5098883162093			100.00	
04/08/21	04/08/21	AT 18021 KANCHANWADI DEP TFR UPI/CR/121683198551/ 5098979162096				
06/08/21	06/08/21	AT 00001 KOLKATA BR DEP TFR UPI/CR/121809479971/ 5099125162091			100.00	
06/08/21	06/08/21	AT 18021 KANCHANWADI DEP TFR UPI/CR/121881391034/ 5098589162098			100.00	
07/08/21	07/08/21	AT 00001 KOLKATA BR DEP TFR UPI/CR/121966466492/ 5099218162096			100.00	
07/08/21	07/08/21	AT 00001 KOLKATA BR DEP TFR UPI/CR/121963383559/ 4693582162096				
09/08/21	09/08/21	AT 00001 KOLKATA BR DEP TFR UPI/CR/122157161916/ 4693040162092			100.00	
09/08/21	09/08/21	AT 00001 KOLKATA BR DEP TFR UPI/CR/122100206248/ 4693036162099				
		CARRIED FORWARD :				17,580.00

Reshmi

Statement Summary
Dr. Count 0

Cr. Count 9

3,300.00

Principal
C.S.M.S.S. Ayurved Mahavidyalaya,
Kanchanwadi, Aurangabad.



In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder Please Check The Transaction With Extra Care.

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Nominee Name :

Statement From 01/08/2021 to 31/08/2021

Page No. : 2

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				17580.00
09/08/21	09/08/21	DEP TFR UPI/CR/122138504362/ 5098816162093 AT 00001 KOLKATA BR			100.00	17680.00
10/08/21	10/08/21	DEP TFR UPI/CR/122227871089/ 4693194162097 AT 00001 KOLKATA BR			100.00	17780.00
10/08/21	10/08/21	DEP TFR UPI/CR/122261693244/ 4693156162092 AT 00001 KOLKATA BR			100.00	17880.00
10/08/21	10/08/21	DEP TFR UPI/CR/122274302999/ 4693145162095 AT 00001 KOLKATA BR			100.00	17980.00
10/08/21	10/08/21	DEP TFR UPI/CR/122215543657/ 5098325162091 AT 18021 KANCHANWADI			100.00	18080.00
21/08/21	21/08/21	DEP TFR UPI/CR/123311051162/ 4693558162095 AT 18021 KANCHANWADI			100.00	18180.00
23/08/21	23/08/21	DEP TFR UPI/CR/123509382936/ 5098851162090 AT 18021 KANCHANWADI			100.00	18280.00
23/08/21	23/08/21	DEP TFR UPI/CR/123579125284/ 5098863162097 AT 18021 KANCHANWADI			100.00	18380.00
23/08/21	23/08/21	DEP TFR UPI/CR/123533551024/ 4692980162090 AT 00001 KOLKATA BR			100.00	18480.00
		CARRIED FORWARD :				18,480.00

Beshmun

Principal 18,480.00
C.S.M.S.S. Ayurved Mahavidyalaya,
Kanchanwadi, Aurangabad.



Statement Summary
Dr. Count 0

Cr. Count 18

2,000.00

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PLOT NO 44 GUT NO 41
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AURANGABAD
431001
Account No. : 40176843293
Product : CA-REGULAR-PUB-OTH-ALL-INR
Currency : INR

Date : 02/09/2021 **Time : 15:33:40** **E-mail :**
Cleared Balance : 18,880.00Cr **Uncleared Amount :** 0.00
+MOD Bal: 0.00
Limit : 0.00 **Drawing Power :** 0.00
Int. Rate : 0.00 % p.a. **Nominee Name :**

Statement From 01/08/2021 to 31/08/2021 **Page No. : 1**

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				16280.00
02/08/21	02/08/21	DEP TFR UPI/CR/121401042932/ 4693023162094 AT 00001 KOLKATA BR			100.00	16380.00
03/08/21	03/08/21	DEP TFR UPI/CR/121514460483/ 5098883162093 AT 18021 KANCHANWADI			100.00	16480.00
04/08/21	04/08/21	DEP TFR UPI/CR/121683198551/ 5098979162096 AT 00001 KOLKATA BR			100.00	16580.00
06/08/21	06/08/21	DEP TFR UPI/CR/121809479971/ 5099125162091 AT 18021 KANCHANWADI			100.00	16680.00
08/21	06/08/21	DEP TFR UPI/CR/121881391034/ 5098589162098 AT 00001 KOLKATA BR			100.00	16780.00
07/08/21	07/08/21	DEP TFR UPI/CR/121966466492/ 5099218162096 AT 00001 KOLKATA BR			100.00	16880.00
07/08/21	07/08/21	DEP TFR UPI/CR/121963383559/ 4693582162096 AT 00001 KOLKATA BR			100.00	16980.00
09/08/21	09/08/21	DEP TFR UPI/CR/122157161916/ 4693040162092 AT 00001 KOLKATA BR			100.00	17080.00
09/08/21	09/08/21	DEP TFR UPI/CR/122100206248/ 4693036162099 AT 00001 KOLKATA BR			100.00	17180.00
		CARRIED FORWARD :				17,580.00

Statement Summary
Dr. Count 0 **Cr. Count 9** **1,300.00**



REDMI NOTE 5 PRO
MI DUAL CAMERA

Use Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder. Please Check The Transaction With Extra Care.