

## ALUMNI CONTRIBUTION



**बैंक ऑफ महाराष्ट्र**  
**Bank of Maharashtra**  
एक परिवार एक बैंक

Customer Details	Branch & Account Details
MAJI VIDYARTHI SANGHATNA MPH MAHILA COLL EGE MALEGAON  MALEGAON CAMP MALEGAON MALEGAON - 423203 Maharashtra, null Mobile : 919158286990 Email : firdoussaima4@gmail.com Date of Birth : 25/06/2021 Statement Date : 17/06/2022	Branch No : 02075 Branch IFSC : MAHB0002075 Branch Name : MALEGAON CAMP GAT NO 305/2 SANCHAR SADAN 60 FT ROAD NEAR SATANA NAKA MALEGAON CAMP NASHIK Account No : 60404782888 Account Type : SB-Chq General-Pub-IND-ALL Total Balance : 61,283.10 Clear Balance : 61,283.10 Mode of Operations: AS PER MANDATE Primary GSTIN: NA

Statement for Account No 60404782888 from 27/01/2022 to 17/06/2022.							
Date	Type	Particulars	Cheque/Refer ence No	Debit	Credit	Balance	Channel
27/01/2022		Deposit by SAIMA FIRDAY MD YASEEN			1,000.00	1,000.00	2075- MALEGAON CAMP
27/01/2022		Deposit by KALE ADITI SUNIL			1,500.00	2,500.00	2075- MALEGAON CAMP
27/01/2022	Charges	REC QTR SMS CHG		15.00		2,485.00	
27/01/2022	Charges	GST		2.70		2,482.30	
31/01/2022		Deposit by GUNJAN SHIRSAT			2,000.00	4,482.30	2075- MALEGAON CAMP

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Date	Type	Particulars	Cheque/Refer ence No	Debit	Credit	Balance	Channel
31/01/2022		Deposit by SONAL SONAWANE			2,000.00	6,482.30	2075- MALEGAON CAMP
31/01/2022	Charges	MIN BAL CHGS		75.00		6,407.30	
31/01/2022	Charges	GST		13.50		6,393.80	
03/02/2022		CHQ ISSUE CHARGES TO		118.00		6,275.80	9999-CENTRAL OFF
04/02/2022		IMPS/48/203515603928/**1564/Mr KISHOR SAHEBRAO/MO FRM IMPS RECEIVABLE POOL ACCOUNTS	203515603928		5,000.00	11,275.80	11111-Central Data Center
08/02/2022		Deposit by manisha madhukar			2,000.00	13,275.80	2075- MALEGAON CAMP
08/02/2022		Deposit by ashwini shendge			1,000.00	14,275.80	2075- MALEGAON CAMP
14/03/2022		Deposit by ANSARI SAFOORA SAIMA FIRDAUS			2,000.00	16,275.80	2075- MALEGAON CAMP
14/03/2022		Deposit by RUTUJA JAGTAP			3,000.00	19,275.80	2075- MALEGAON CAMP
15/03/2022		UPI 207422288148Payment from PhonePe	207422288148		2,000.00	21,275.80	11111-Central Data Center
25/03/2022		Deposit by AISHWARYA AHIRE			2,000.00	23,275.80	2075- MALEGAON CAMP

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Date	Type	Particulars	Cheque/Refer ence No	Debit	Credit	Balance	Channel
25/03/2022		Deposit by SHELAR MAYURI			1,000.00	24,275.80	2075- MALEGAON CAMP
29/03/2022		UPI 208832307346Funding	208832307346		1,000.00	25,275.80	11111-Central Data Center
29/03/2022		UPI 208813818741PVH	208813818741		150.00	25,425.80	11111-Central Data Center
29/03/2022		UPI 208806293837Payment from PhonePe	208806293837		1,000.00	26,425.80	11111-Central Data Center
30/03/2022		UPI 208919901840UPI	208919901840		500.00	26,925.80	11111-Central Data Center
30/03/2022		UPI 208992090446Payment from PhonePe	208992090446		500.00	27,425.80	11111-Central Data Center
30/03/2022		UPI 208966514069Payment from PhonePe	208966514069		500.00	27,925.80	11111-Central Data Center
30/03/2022		UPI 208976794630Maji vidyarthi sangathana	208976794630		500.00	28,425.80	11111-Central Data Center
30/03/2022		UPI 208906241159Payment from PhonePe	208906241159		500.00	28,925.80	11111-Central Data Center
31/03/2022		UPI 209012215823Fund	209012215823		500.00	29,425.80	11111-Central Data Center
31/03/2022		FRM Mr. SWAPNIL KALURAM BORSE			100.00	29,525.80	1738- PIMPALGAON BASWANT
31/03/2022		IMPS/48/209017875651/**6575/Mr LALIT MADHUKAR P/M FRM IMPS RECEIVABLE POOL ACCOUNTS	209017875651		200.00	29,725.80	11111-Central Data Center



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Date	Type	Particulars	Cheque/Refer ence No	Debit	Credit	Balance	Channel
31/03/2022		UPI 209023625072UPI	209023625072		100.00	29,825.80	11111-Central Data Center
31/03/2022		BY INTT			74.00	29,899.80	9999-CENTRAL OFF
01/04/2022		UPI 209169090984Payment from PhonePe	209169090984		500.00	30,399.80	11111-Central Data Center
01/04/2022		UPI 209114583054UPI	209114583054		1,000.00	31,399.80	11111-Central Data Center
01/04/2022		UPI 209143776090UPI	209143776090		1.00	31,400.80	11111-Central Data Center
01/04/2022		UPI 209149639795UPI	209149639795		200.00	31,600.80	11111-Central Data Center
01/04/2022		UPI 209134718329UPI	209134718329		500.00	32,100.80	11111-Central Data Center
01/04/2022		UPI 209175691670UPI	209175691670		500.00	32,600.80	11111-Central Data Center
02/04/2022		UPI 209205252986Ramandeepkaur chemistry 2	209205252986		500.00	33,100.80	11111-Central Data Center
02/04/2022		UPI 209205579863UPI	209205579863		500.00	33,600.80	11111-Central Data Center
04/04/2022		UPI 209470272544for handicap students	209470272544		500.00	34,100.80	11111-Central Data Center
04/04/2022		UPI 209445362199UPI	209445362199		500.00	34,600.80	11111-Central Data Center
04/04/2022		UPI 209416151086Payment from PhonePe	209416151086		1,000.00	35,600.80	11111-Central Data Center
04/04/2022		UPI 209475742194Payment from PhonePe	209475742194		2,000.00	37,600.80	11111-Central Data Center





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Date	Type	Particulars	Cheque/Refer ence No	Debit	Credit	Balance	Channel
04/04/2022		UPI 209446138263UPI	209446138263		500.00	38,100.80	11111-Central Data Center
04/04/2022		UPI 209411812284Payment from PhonePe	209411812284		2,000.00	40,100.80	11111-Central Data Center
04/04/2022		UPI 209418334984Payment from PhonePe	209418334984		1,000.00	41,100.80	11111-Central Data Center
04/04/2022		UPI 209460880275Falguni MulayDeptOf Engli	209460880275		500.00	41,600.80	11111-Central Data Center
04/04/2022		UPI 209447136153UPI	209447136153		500.00	42,100.80	11111-Central Data Center
04/04/2022		UPI 209418729798UPI	209418729798		500.00	42,600.80	11111-Central Data Center
04/04/2022		UPI 209464045006Maji Vidyarthi Sanghatana	209464045006		300.00	42,900.80	11111-Central Data Center
04/04/2022		IMPS/48/209422870617/**3698/POOJA JITENDRA BHAMA/M FRM IMPS RECEIVABLE POOL ACCOUNTS	209422870617		500.00	43,400.80	11111-Central Data Center
04/04/2022		IMPS/48/209422876323/**3698/POOJA JITENDRA BHAMA/S FRM IMPS RECEIVABLE POOL ACCOUNTS	209422876323		500.00	43,900.80	11111-Central Data Center
04/04/2022		IMPS/48/209422880420/**3698/POGJA JITENDRA BHAMA/S FRM IMPS RECEIVABLE POOL ACCOUNTS	209422880420		500.00	44,400.80	11111-Central Data Center
04/04/2022		IMPS/48/209422885877/**3698/POOJA JITENDRA BHAMA/P FRM IMPS RECEIVABLE POOL ACCOUNTS	209422885877		500.00	44,900.80	11111-Central Data Center

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Date	Type	Particulars	Cheque/Refer ence No	Debit	Credit	Balance	Channel
04/04/2022		IMPS/48/209422891539/**3698/POOJA JITENDRA BHAMA/S FRM IMPS RECEIVABLE POOL ACCOUNTS	209422891539		500.00	45,400.80	11111-Central Data Center
04/04/2022		UPI 209422853857mahila sahayya nidhi	209422853857		2,000.00	47,400.80	11111-Central Data Center
05/04/2022		UPI 209591462408Payment from PhonePe	209591462408		2,000.00	49,400.80	11111-Central Data Center
05/04/2022		UPI 209557087341Student Alumni	209557087341		300.00	49,700.80	11111-Central Data Center
05/04/2022		Deposit by SWAMINI SANAP			500.00	50,200.80	2075- MALEGAON CAMP
05/04/2022		Deposit by KOMAL KHONDE			200.00	50,400.80	2075- MALEGAON CAMP
05/04/2022		Deposit by YOJANA KHAIRNAR			500.00	50,900.80	2075- MALEGAON CAMP
05/04/2022		Deposit by ASHWINI SANAP			500.00	51,400.80	2075- MALEGAON CAMP
05/04/2022		UPI 209562486953Dipali jagtap	209562486953		500.00	51,900.80	11111-Central Data Center
05/04/2022		UPI 209569057775UPI	209569057775		500.00	52,400.80	11111-Central Data Center
06/04/2022		UPI 209648468359Savita shetty MPH colle	209648468359		500.00	52,900.80	11111-Central Data Center
06/04/2022		UPI 209685484563donation	209685484563		500.00	53,400.80	11111-Central Data Center

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Date	Type	Particulars	Cheque/Refer ence No	Debit	Credit	Balance	Channel
09/04/2022	Charges	QTR SMS CHGS		15.00		53,385.80	
09/04/2022	Charges	GST		2.70		53,383.10	
11/04/2022		UPI 210140730190Pay Request	210140730190		500.00	53,883.10	11111-Central Data Center
11/04/2022	NEFT	NEFT BARBR22101439402 SARIKA ASHO MAHB221015725071	BARBR2210143 9402		1,000.00	54,883.10	
17/04/2022		UPI 210789833399Intrest Money	210789833399		1,500.00	56,383.10	11111-Central Data Center
18/04/2022		UPI 210897437798Maji Vidyarthi Sanghalna	210897437798		100.00	56,483.10	11111-Central Data Center
26/04/2022		Deposit by KHUSHI KOTHALEKAR			1,000.00	57,483.10	2075- MALEGAON CAMP
26/04/2022		Deposit by ROHINI BAGUL			1,000.00	58,483.10	2075- MALEGAON CAMP
26/04/2022		Deposit by DARSHANA KURE			300.00	58,783.10	2075- MALEGAON CAMP
26/04/2022		Deposit by FAUZIYA			500.00	59,283.10	2075- MALEGAON CAMP
02/05/2022		UPI 212233012490Payment from * PhonePe	212233012490		2,000.00	61,283.10	11111-Central Data Center

\* All the amounts in the Statement are in INR.

\* Unless a constituent notifies the Bank immediately of any discrepancy found by him/her in this statement of a/c, it will be taken that he has found the a/c correct.

\* The Summary is on the next page.

  
**PRINCIPAL**  
M.P.H. Mahila Mahavidyalaya  
Malegaon Camp-423 105 (Nashik)