

**MAHARASHTRA GRAMIN BANK**

PATODA TQ, NEW BUS STAND ROAD, PATODA, TQPATODA,, BEED

Branch Code : 4549

**STATEMENT OF ACCOUNT****STAFF WELFARE COMMITTEE V P PATODA**

VASANTDADA PATIL COLLEGE PATODA

PATODA  
414204**Account No. : 80073689248****Product : SBCHQGENPUBINDINR****Currency : INR****IFSC code : MAHG0004549****MICR Code :****Date : 13/01/2025****Time : 15 56 41****Cleared Balance :**

99,876.80Cr

**Limit :** 0.00**Int. Rate :** 2.75 % p.a.**E-mail :****Uncleared Amount :**

0.00

**Drawing Power :**

0.00

**MOD BAL :**

Statement From 01/04/2023 to 31/05/2024

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Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
<b>BROUGHT FORWARD :</b>						<b>104427.00Cr</b>
02/05/23	02/05/23	By Cash			8650.00	113077.00Cr
25/06/23	25/06/23	CR INT CR			760.00	113837.00Cr
27/06/23	27/06/23	By Cash			16950.00	130787.00Cr
30/06/23	30/06/23	SMS CHARGES		23.60		130763.40Cr
24/07/23	24/07/23	CAS CHQ XFER WD	234009	2500.00		128263.40Cr
		AT PAR SB CHQ				
		Mr. Aajit Kallyan Aadagale				
25/07/23	25/07/23	To Cash	234010	2500.00		125763.40Cr
		AT PAR SB CHQ				
		Paid to SAYYAD IQBAL ISMAIL				
26/07/23	26/07/23	By Cash			5350.00	131113.40Cr
05/08/23	05/08/23	To Clearing	234012	2500.00		128613.40Cr
		AT PAR SB CHQ				
		23401231PARDHISAMAJ JANJAGRUTI 00114380011438				
08/08/23	08/08/23	To Cash	234014	1500.00		127113.40Cr
		AT PAR SB CHQ				
		Paid to DESHMANE DATTA PRALHAD				
09/08/23	09/08/23	To Cash	234013	2500.00		124613.40Cr
		AT PAR SB CHQ				
		Paid to SANKET FULCHANDRAO BADE				
30/08/23	30/08/23	To Cash	234017	2500.00		122113.40Cr
		AT PAR SB CHQ				
		Paid to SATHE JAYANT NAMDEO				
30/08/23	30/08/23	To Cash	234016	2500.00		119613.40Cr
		AT PAR SB CHQ				
		Paid to DONGARE ASHOK KALYAN				
30/08/23	30/08/23	To Cash	234018	2500.00		117113.40Cr
		AT PAR SB CHQ				
		Paid to SHAIKH ABDUL SAMAD TAMIJJODDIN				
04/09/23	04/09/23	To Clearing	234015	2500.00		114613.40Cr
		AT PAR SB CHQ				
		23401531Mr MAINDAD ANIL DATTU 00206990020699				
04/09/23	04/09/23	By Cash			7400.00	122013.40Cr
24/09/23	24/09/23	CR INT CR			865.00	122878.40Cr
25/09/23	25/09/23	SMS CHARGES		23.60		122854.80Cr
06/10/23	06/10/23	By Cash		7450.00	130304.80Cr	
<b>CARRIED FORWARD :</b>						<b>1,30,304.80Cr</b>

**Statement Summary**

Dr. Count 11 Cr. Count 7

21,547.20

47,425.00



**STATEMENT OF ACCOUNT**

**STAFF WELFARE COMMITTEE V P PATODA**  
VASANTDADA PATIL COLLEGE PATODA

PATODA  
414204

**Account No. :** 80073689248  
**Product :** SBCHQGENPUBINDINR  
**Currency :** INR  
**IFSC code :** MAHG0004549  
**MICR Code :**

**Date :** 13/01/2025      **Time :** 15 56 41  
**Cleared Balance :** 99,876.80Cr  
**Limit :** 0.00  
**Int. Rate :** 2.75 % p.a.

**E-mail :**  
**Uncleared Amount :** 0.00  
**Drawing Power :** 0.00  
**MOD BAL :**

Statement From 01/04/2023 to 31/05/2024

Page No. : 2

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
<b>BROUGHT FORWARD :</b>						<b>130304.80Cr</b>
11/10/23	11/10/23	By Cash			162.00	130466.80Cr
12/10/23	12/10/23	By Cash			178.00	130644.80Cr
27/10/23	27/10/23	By Cash			800.00	131444.80Cr
30/10/23	30/10/23	By Cash			220.00	131664.80Cr
08/11/23	08/11/23	By Cash			3885.00	135549.80Cr
25/12/23	25/12/23	CR INT CR			918.00	136467.80Cr
31/12/23	31/12/23	SMS CHARGES		23.60		136444.20Cr
10/01/24	10/01/24	To Cash	234019	2500.00		133944.20Cr
		AT PAR SB CHQ Paid to DESHMANE DATTA PRALHADRAO				
03/02/24	03/02/24	By Cash			510.00	134454.20Cr
22/03/24	22/03/24	SMS CHARGES		23.60		134430.60Cr
24/03/24	24/03/24	CR INT CR			913.00	135343.60Cr



**CLOSING BALANCE :** 1,35,343.60Cr

**Statement Summary**  
**Dr. Count 14      Cr. Count 15      24,094.40      55,011.00**

**END OF STATEMENT**