



5.4.2 - Alumni contribution during the year (INR in Lakhs)

MAHARASHTRA GRAMIN BANK

GHATNANDUR, AT POGHATNANDUR, TQAMBAJOGAI,,DISTBEED

Branch Code : 4516

STATEMENT OF ACCOUNT**VASUNDHARA MAHAVIDAYALAYA MAJI VIDYADHRTI SANGH GHATNNDUR**
GHATNANDURAccount No. : 80051543837
Product : CAGENPUBINDINR
Currency : INR
IFSC code :MAHG0004516
MICR Code :AMBAJOGAI
431519Date : 20/03/2024 Time : 10 40 20
Cleared Balance : 1,31,159.20Cr
Limit : 0.00
Int. Rate : 0.00 % p.a.E-mail :
Uncleared Amount : 0.00
Drawing Power : 0.00
MOD BAL :

Statement From 01/03/2023 to 31/12/2023

Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
BROUGHT FORWARD :						125087.60Cr
14/03/23	14/03/23	DEBIT		23.60		125064.00Cr
		SMS CHARGES FOR THE QUARTER SEP 2021				
15/03/23	15/03/23	DEBIT		23.60		125040.40Cr
		SMS CHARGES FOR THE QUARTER DEC 21				
20/03/23	20/03/23	DEBIT		70.80		124969.60Cr
		SMS CHARGES FOR THE PERIOD MAR 22 TO SEP 22				
24/03/23	24/03/23	DEBIT		885.00		124084.60Cr
		Account Maintenance Charges From Mar 22 to Mar 23				
27/03/23	27/03/23	SMS CHARGES		23.60		124061.00Cr
26/06/23	26/06/23	By Cash			3700.00	127761.00Cr
30/06/23	30/06/23	ACCOUNT MAINT.		177.00		127584.00Cr
30/06/23	30/06/23	SMS CHARGES		23.60		127560.40Cr
04/08/23	04/08/23	By Cash			4000.00	131560.40Cr
25/09/23	25/09/23	SMS CHARGES		23.60		131536.80Cr
30/09/23	30/09/23	ACCOUNT MAINT.		177.00		131359.80Cr
31/12/23	31/12/23	ACCOUNT MAINT.		177.00		131182.80Cr
31/12/23	31/12/23	SMS CHARGES		23.60		131159.20Cr

CLOSING BALANCE :

1,31,159.20Cr

Statement Summary

Dr. Count 11 Cr. Count 2

1,628.40

7,700.00

END OF STATEMENT



[Signature]
PRINCIPAL
Vasundhara College, Ghatnandur
A. Ambajogai Dist. Beed 431519