

27-06-2023 16:23:00  
REP3:

BANK OF BARODA, KHED, MAHARASHTRA

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Customer Account Ledger Report

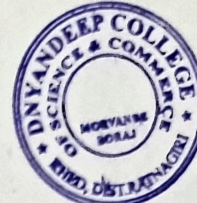
Report To : M  
Solic :  
Set Id : 3278 KHED, MAHARASHTRA  
G. Sub Head Code :  
Acct Range : 32780100000794 to 32780100000794  
Currency Code :  
Account Label :  
Open/Closed Acct (O/C) :  
Period : 01-04-2017 to 31-03-2023  
Limit Details : Y  
Order by GL Date.



*R*



*Dnyandeep*  
**Principal**  
**Dnyandeep College**  
**Of Science & Commerce**  
**A/p. Morvande-Boraj (Khed)**



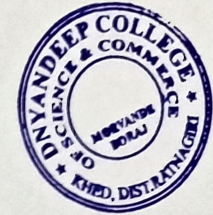
Customer Account Ledger Report from 01-04-2017 to 31-03-2023

Service Outlet : 3278 KHED, MAHARASHTRA  
 Account No : 32780100000794 INR DNYANDEEP COLLEGE NSS  
 GI Sub Head Code :  
 Opening Balance : 0.00  
 Req Review date : 31-12-2099

GL Date	Value Date	Instrmt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance	Entry User Id	Verified User Id
Order by GL Date.						8.00CR	AP107957	SYSTEM
					8.00	0.00	GG108255	SYSTEM
19-06-2017	19-06-2017		MIN BAL CHG	6.00	70,000.00	20,000.00CR	SYSTEM	RPC088992
22-06-2017	22-06-2017		BY CLG/625595		20.00	20,020.00CR	N8088599	SYSTEM
05-07-2017	01-07-2017		Int.:01-04-2017 To 30-06-2017	19,500.00		520.00CR	UT093437	NAL09512
06-07-2017	06-07-2017	11	SELF		1,100.00	1,620.00CR	UT093437	N8048069
14-09-2017	14-09-2017		BY CASH	1,000.00		620.00CR	UT093437	NAL09512
14-09-2017	14-09-2017		DD/CC ISSUED	59.00		561.00CR	UT093437	NAL09512
14-09-2017	14-09-2017		COMMON DEBIT FOR BARODA ADVANTAGE SB GRN		16.00	577.00CR	SS127949	
09-10-2017	01-10-2017		32780100000794: Int. Pd:01-07-2017 to 30-09-2017		5.00			
03-01-2018	01-01-2018		32780100000794: Int. Pd:01-10-2017 to 31-12-2017		22,500.00	23,082.00CR	SYSTEM	SYSTEM
29-01-2018	29-01-2018		BY INST 385817 : LMO NON-MICR CLG			107.00CR	DG047396	NAL09512
06-03-2018	06-03-2018	13	SELF	22,975.00	1,496.00	1,603.00CR	N8040662	NAL09512
06-03-2018	06-03-2018		UNIVERSITY OF MUMBAI		83.00	1,686.00CR	RS117642	
03-04-2018	01-04-2018		32780100000794: Int. Pd:01-01-2018 to 31-03-2018		34,263.00	35,951.00CR	SYSTEM	SYSTEM
13-04-2018	13-04-2018		BY INST 154277 : LMO NON-MICR CLG			5,951.00CR	RS118803	RPC088992
10-05-2018	10-05-2018	14	SELF		125.00	6,076.00CR	RS117642	
01-07-2018	01-07-2018		32780100000794: Int. Pd:01-04-2018 to 30-06-2018		18.00	6,094.00CR	CP079963	
06-08-2018	01-07-2018		32780100000794: Int. Pd:01-07-2018 to 31-07-2018			5,094.00CR	DG047396	PP093415
23-08-2018	23-08-2018	15	DD THE FINANCE AND ACCOUNT OFFICER UNIV OF MUMBAI- DD EXCHANGE-KHED	1,000.00	59.00	4,095.00CR	DG047396	PP093415
09-11-2018	11-10-2018		32780100000794: Int. Pd:01-08-2018 to 31-10-2018		47.00	5,048.00CR	SG107949	NAL09512
05-02-2019	31-01-2019		32780100000794: Int. Pd:01-11-2018 to 31-01-2019		43.00	5,127.00CR	RS117642	SYSTEM
16-03-2019	16-03-2019		BY INST 408309 : MICR CLG (CTS)		29,580.00	35,007.00CR	SYSTEM	SYSTEM
30-03-2019	30-03-2019	16	SELF	34,900.00		107.00CR	VKL26223	PP093415
06-05-2019	30-04-2019		32780100000794: Int. Pd:01-02-2019 to 30-04-2019		68.00	175.00CR	GS119099	SYSTEM
05-08-2019	31-07-2019		32780100000794: Int. Pd:01-05-2019 to 31-07-2019		2.00	177.00CR	GS118792	GS118792
04-11-2019	31-10-2019		32780100000794: Int. Pd:01-08-2019 to 31-10-2019		1.00	178.00CR	GS118792	GS118792
07-02-2020	31-01-2020		32780100000794: Int. Pd:01-11-2019 to 31-01-2020		1.00	179.00CR	RS117642	RS117642
04-05-2020	30-04-2020		32780100000794: Int. Pd:01-02-2020 to 30-04-2020		1.00	180.00CR	FINADM	FINADM
01-08-2020	31-07-2020		32780100000794: Int. Pd:01-05-2020 to 31-07-2020		1.00	181.00CR	FINADM	FINADM
02-11-2020	31-10-2020		32780100000794: Int. Pd:01-08-2020 to 31-10-2020		1.00	182.00CR	FINADM	FINADM
12-01-2021	12-01-2021		NSS SPL CAMP		57.00	37,242.00CR	RS106673	SYSTEM
01-02-2021	31-01-2021		32780100000794: Int. Pd:01-11-2020 to 31-01-2021		250.00	37,299.00CR	AC088563	AC088563
01-05-2021	30-04-2021		32780100000794: Int. Pd:01-02-2021 to 30-04-2021			37,549.00CR	FINADM	FINADM
05-07-2021	05-07-2021	17	RAMESHWAR JANGAM	37,000.00		549.00CR	DG047396	PP093417
05-07-2021	05-07-2021		MINIMUM BALANCE CHGS	148.00		401.00CR	RS117642	RS117642
12-07-2021	12-07-2021		MINIMUM BALANCE CHGS	147.50		438.50CR	FINADM	FINADM
12-07-2021	12-07-2021		32780100000794: Int. Pd:01-05-2021 to 31-07-2021		185.00	441.50CR	FINADM	FINADM
02-08-2021	31-07-2021		32780100000794: Int. Pd:01-08-2021 to 31-10-2021		3.00	444.50CR	GS119099	GS119099
01-11-2021	31-10-2021		32780100000794: Int. Pd:01-11-2021 to 31-01-2022		3.00	444.50CR	VD105893	VD105893
07-02-2022	31-01-2022							

Page Total Credit : 1,47,241.00  
 Page Total Debit : 1,46,796.50

*(Signature)*  
**Principal**  
 Dnyandeep College  
 Of Science & Commerce  
 A/p. Morvande-Boraj (Khed)



22-06-2023 16:23:00

BANK OF BARODA KHEd, MAHARASHTRA

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Customer Account Ledger Report from 01-04-2017 to 31-03-2023

Service Outlet : 3278 KHEd, MAHARASHTRA  
 Account No : 32780100000794 INR DNYANDEEP COLLEGE NSS  
 Gl Sub Head Code :  
 B/F Balance : 444.50Cr  
 Peg Review date : 31-12-2099

GL. Date	Value Date	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance	Entry User Id	Verified User Id
23-03-2022	23-03-2022		MINIMUM BALANCE CHGS	110.62		333.88Cr	FINADM	SYSTEM
23-03-2022	23-03-2022		MBCEV 160317.150617 LIEN REV	109.79		224.09Cr	AC088563	AC088563
02-05-2022	30-04-2022		32780100000794: Int. Pd: 01-02-2022 to 30-04-2022		2.00	226.09Cr	FINADM	FINADM
25-06-2022	25-06-2022		MINIMUM BALANCE CHGS	110.62		115.47Cr	FINADM	SYSTEM
03-08-2022	31-07-2022		32780100000794: Int. Pd: 01-05-2022 to 31-07-2022		1.00	116.47Cr	FINADM	FINADM
22-09-2022	22-09-2022		MINIMUM BALANCE CHGS	116.47		0.00	GS118792	SYSTEM
22-09-2022	22-09-2022		NEFT-SBIN12265936089-Grant Fund A C No 2		21,340.00	21,340.00Cr	SYSTEM	SYSTEM
29-09-2022	29-09-2022		MINIMUM BALANCE CHGS	31.03		21,308.97Cr	PR179661	PR179661
02-11-2022	31-10-2022		32780100000794: Int. Pd: 01-08-2022 to 31-10-2022		65.00	21,373.97Cr	GS119099	GS119099
06-12-2022	06-12-2022		NEFT-SBIN52340673616-GRANT FUND 11		3,240.00	24,613.97Cr	SYSTEM	SYSTEM
21-12-2022	27-12-2022	21	SELF	24,000.00		613.97Cr	NS120402	GS176775
21-01-2023	21-01-2023		NEFT-SBIN423021391385-Grant Fund II		5,800.00	6,413.97Cr	SYSTEM	SYSTEM
31-02-2023	31-01-2023		32780100000794: Int. Pd: 01-11-2022 to 31-01-2023		102.00	6,515.97Cr	FINADM	FINADM

Order by GL. Date.

Date	Limits(S.L.-TODs)	Draw Power	Int Rate
01-04-2017	0.00	0.00	4.0000
01-06-2020	0.00	0.00	3.0000
01-09-2020	0.00	0.00	2.7500
05-08-2017	0.00	0.00	3.5000
20-07-2019	0.00	0.00	3.2500

Page Total Credit : 30,550.00  
 Page Total Debit : 24,478.53  
 Closing Balance : 6,515.97  
 Total Credit : 1,77,791.00  
 Total Debit : 1,71,275.03  
 Signature :

Signature

*(Signature)*

\*\*\*\*\* 3 pages printed. End of Report\*\*\*\*\*

**Principal**  
**Dnyandeep College**  
**Of Science & Commerce**  
**A/p. Morvande Baraj Khed**