



Reserve Bank of India

RBI Bank Statement

Print Date 01-Apr-2024
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Personal Ledger Account Statement 01-Mar-2024 - 31-Mar-2024

Branch Code : 4 Mumbai Regional Office
Account Number : 01514601091 (4 - 6184007006)
Account Name : 8443 PRINCIPAL, I.Y. COLLEGE, JOGESWARI (PERSO)

Transaction Date	Cheque Number	Cheque Date	Narration	Debit	Credit	Balance
			Opening Balance			3,11,78,038.14
02-Mar-2024	662510	02-Mar-2024	NEFT UPLOAD TRANSACTION ON 02-MAR-24 FOR TOTAL AMOUNT : 2489928	24,89,928.00		2,86,88,110.14
04-Mar-2024			Cash DEPOSIT		27,000.00 88	2,87,15,110.14
05-Mar-2024			Vou Num:47 Inst.Dt:22-JAN-24 .		3,000.00 89	2,87,18,110.14
05-Mar-2024			Vou Num:48 Inst.Dt:27-FEB-24 .		14,32,035.00 90	3,01,50,145.14
15-Mar-2024	662512	14-Mar-2024	NEFT UPLOAD TRANSACTION ON 15-MAR-24 FOR TOTAL AMOUNT : 845436	8,45,436.00		2,93,04,709.14
19-Mar-2024	662513	18-Mar-2024	NEFT UPLOAD TRANSACTION ON 19-MAR-24 FOR TOTAL AMOUNT : 285877	2,85,877.00		2,90,18,832.14
21-Mar-2024			Cash DEPOSIT		36,000.00 91	2,90,54,832.14
21-Mar-2024			Cash DEPOSIT		6,000.00 92	2,90,60,832.14
22-Mar-2024			Vou Num:51 Inst.Dt:18-MAR-24 .		1,51,171.00 93	2,92,12,003.14
22-Mar-2024			Vou Num:52 Inst.Dt:13-MAR-24 .		8,03,281.00 94	3,00,15,284.14
27-Mar-2024	662516	27-Mar-2024	NEFT UPLOAD TRANSACTION ON 27-MAR-24 FOR TOTAL AMOUNT : 1897698	18,97,698.00		2,81,17,586.14
28-Mar-2024			Vou Num:26 Inst.Dt:04-MAR-24 .		17,73,145.00 95	2,98,90,731.14
			Closing Balance	55,18,939.00	42,31,632.00	2,98,90,731.14

*****End of Report*****

Cashbook AM - 295,68,789.15



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Transaction Date	Cheque Number	Cheque Date	Narration	Debit	Credit	Balance
			Opening Balance			3,02,00,702.21
04-Mar-2023	662450	03-Mar-2023	NEFT UPLOAD TRANSACTION ON 04-MAR-23 FOR TOTAL AMOUNT : 981660	9,81,660.00		2,92,19,042.21
09-Mar-2023			Vou Num:11 Inst.Dt:06-MAR-23 .		32,40,413.00	3,24,59,455.21
23-Mar-2023	662451	21-Mar-2023	NEFT UPLOAD TRANSACTION ON 23-MAR-23 FOR TOTAL AMOUNT : 1133851	11,33,851.00		3,13,25,604.21
27-Mar-2023			Vou Num:20 Inst.Dt:16-FEB-23 .		15,608.00	3,13,41,212.21
27-Mar-2023			Vou Num:21 Inst.Dt:09-MAR-23 .		10,90,629.00	3,24,31,841.21
27-Mar-2023			Vou Num:18 Inst.Dt:02-MAR-23 .		15,608.00	3,24,47,449.21
27-Mar-2023			Vou Num:19 Inst.Dt:03-JAN-23 .		70,000.00	3,25,17,449.21
28-Mar-2023	662452	27-Mar-2023	NEFT UPLOAD TRANSACTION ON 28-MAR-23 FOR TOTAL AMOUNT : 1189366	11,89,366.00		3,13,28,083.21
29-Mar-2023			NEFT IW RTN TXN DTD.28.03.2023 INR/ O 8443 PRINCIPAL IY COLLEGE JOGESWARI		7,000.00	3,13,35,083.21
29-Mar-2023			NEFT IW FRESH TXN DTD.28.03.2023 IN R/O 8443 PRINCIPAL IY COLLEGE JOGESWARI (WITH 02 TXNS)		10,759.00	3,13,45,842.21
29-Mar-2023	662453	29-Mar-2023	NEFT UPLOAD TRANSACTION ON 29-MAR-23 FOR TOTAL AMOUNT : 1341099	13,41,099.00		3,00,04,743.21
30-Mar-2023			NEFT RETURN TXN DTD 29.03.2023 IN R /O PRINCIPAL I Y COLLEGE JOGESWARI		21,395.00	3,00,26,138.21
30-Mar-2023			NEFT RETURN TXN DTD 29.03.2023 IN R /O PRINCIPAL I Y COLLEGE JOGESWARI		7,000.00	3,00,33,138.21
31-Mar-2023	662455	31-Mar-2023	NEFT UPLOAD TRANSACTION ON 31-MAR-23 FOR TOTAL AMOUNT : 522528	5,22,528.00		2,95,10,610.21
			Closing balance	51,68,504.00	44,78,412.00	2,95,10,610.21

*****End of Report*****



Personal Ledger Account Statement 01-Mar-2022 - 31-Mar-2022

Branch Code : 4
Account Number : 01514601091
Account Name : 8443 PRINCIPAL, I.Y. COLLEGE, JOGESWARI (PERSO
Mumbai Regional Office
(4 - 6184007006)

Transaction Date	Cheque Number	Cheque Date	Narration	Debit	Credit	Balance
			Opening Balance			3,87,85,952.65
						3,83,84,795.65
07-Mar-2022	662380	07-Mar-2022	NEFT UPLOAD TRANSACTION ON 07-MAR-22 FOR TOTAL AMOUNT : 401157	4,01,157.00		3,74,42,882.65
07-Mar-2022	662381	07-Mar-2022	NEFT UPLOAD TRANSACTION ON 07-MAR-22 FOR TOTAL AMOUNT : 941913	9,41,913.00		3,74,45,882.65
08-Mar-2022			Cash DEPOSIT		9,000.00	3,74,54,882.65
09-Mar-2022			Vou Num:22 Inst.Dt:09-DEC-21 .			3,71,14,656.65
25-Mar-2022	662382	25-Mar-2022	NEFT UPLOAD TRANSACTION ON 25-MAR-22 FOR TOTAL AMOUNT : 340226	3,40,226.00		3,71,23,656.65
29-Mar-2022			Cash DEPOSIT		24,338.00	3,71,47,994.65
30-Mar-2022			Vou Num:22 Inst.Dt:25-MAR-22 .		45,338.00	3,71,47,994.65
			Closing Balance	16,83,296.00		

*****End of Report*****



Personal Ledger Account Statement 01-Mar-2021 - 31-Mar-2021

Branch Code : 4 Mumbai Regional Office
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 Account Name : 8443 PRINCIPAL, I.Y. COLLEGE, JOGESWARI (PERSO)

Transaction Date	Cheque Number	Cheque Date	Narration	Debit	Credit	Balance
			Opening Balance			3,85,85,798.65
04-Mar-2021	662347	03-Mar-2021	NEFT UPLOAD TRANSACTION ON 04-MAR-21 FOR TOTAL AMOUNT : 1536796	15,36,796.00		3,70,49,002.65
05-Mar-2021			NEFT I/W RTN TXN DTD.04.03.2021 I/O PRINCIPAL I Y CLG		800.00	3,70,49,802.65
05-Mar-2021	662348	05-Mar-2021	NEFT UPLOAD TRANSACTION ON 05-MAR-21 FOR TOTAL AMOUNT : 237512	2,37,512.00		3,68,12,290.65
10-Mar-2021			Vou Num:68 Inst.Dt:03-MAR-21 .		57,450.00	3,68,69,740.65
10-Mar-2021			Vou Num:53 Inst.Dt:03-MAR-21 .		2,60,444.00	3,71,30,184.65
10-Mar-2021			Vou Num:69 Inst.Dt:09-FEB-21 .		22,448.00	3,71,52,632.65
16-Mar-2021			Vou Num:26 Inst.Dt:31-DEC-20		2,000.00	3,71,54,632.65
18-Mar-2021			Vou Num:28 Inst.Dt:08-MAR-21		2,03,189.00	3,73,57,821.65
24-Mar-2021			Vou Num:7 Inst.Dt:16-MAR-21 .		14,14,259.00	3,87,72,080.65
26-Mar-2021	662349	25-Mar-2021	NEFT UPLOAD TRANSACTION ON 26-MAR-21 FOR TOTAL AMOUNT : 400550	4,00,550.00		3,83,71,530.65
30-Mar-2021			NEFT RTN TXN DT 26.03.2021 IN R/O P RINCIPAL I Y COLLEGE JOGESHWARI		2,950.00	3,83,74,480.65
			Closing Balance	21,74,858.00	19,63,540.00	3,83,74,480.65

*****End of Report*****



Personal Ledger Account Statement 01-Mar-2020 - 31-Mar-2020

Branch Code : 4 Mumbai Regional Office
 Account Number : 01514601091 (4 - 6184007006)
 Account Name : 8443 PRINCIPAL, I.Y. COLLEGE, JOGESWARI (PERSO)

Transaction Date	Cheque Number	Cheque Date	Narration	Debit	Credit	Balance
			Opening Balance			3,77,49,583.65
04-Mar-2020	662317	04-Mar-2020	NEFT UPLOAD TRANSACTION ON 04-MAR-20 FOR TOTAL AMOUNT : 2159199	21,59,199.00		3,55,90,384.65
05-Mar-2020	662318	05-Mar-2020	NEFT UPLOAD TRANSACTION ON 05-MAR-20 FOR TOTAL AMOUNT : 1211587	12,11,587.00		3,43,78,797.65
06-Mar-2020			NEFT RETURN DTD 05.03.2020 IN R/O P RIN I Y COLLEGE JOGESWARI-SUNFLOWE R BK AGENCY		8,890.00	3,43,87,687.65
09-Mar-2020	662320	09-Mar-2020	NEFT UPLOAD TRANSACTION ON 09-MAR-20 FOR TOTAL AMOUNT : 737296	7,37,296.00		3,36,50,391.65
11-Mar-2020			NEFT RETURN TXN DTD 09.03.2020 IN R /O PRINCIPAL I Y COLLEGE JOGESHWAR I		6,546.00	3,36,56,937.65
16-Mar-2020	662321	13-Mar-2020	NEFT UPLOAD TRANSACTION ON 16-MAR-20 FOR TOTAL AMOUNT : 261522	2,61,522.00		3,33,95,415.65
17-Mar-2020			Vou Num:39 Inst.Dt:28-FEB-20 .		37,368.00	3,34,32,783.65
17-Mar-2020			Vou Num:40 Inst.Dt:03-MAR-20 .		11,900.00	3,34,44,683.65
19-Mar-2020	662322	19-Mar-2020	NEFT UPLOAD TRANSACTION ON 19-MAR-20 FOR TOTAL AMOUNT : 1036403	10,36,403.00 /		3,24,08,280.65
19-Mar-2020			Cash DEPOSIT		1,828.00	3,24,10,108.65
19-Mar-2020			Cash DEPOSIT		2,840.00	3,24,12,948.65
19-Mar-2020			Cash DEPOSIT		2,080.00	3,24,15,028.65
19-Mar-2020			Cash DEPOSIT		1,600.00	3,24,16,628.65
20-Mar-2020			Vou Num:26 Inst.Dt:07-MAR-20 .		16,620.00	3,24,33,248.65
			Closing Balance	54,06,007.00	89,672.00	3,24,33,248.65

*****End of Report*****