



बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
एक परिवार एक बैंक

Customer Details	Branch & Account Details
PRAHLADRAI DALMIA LIONS COLLEGE OF COM & PRINCIPAL XXXXX SUNDER NAGAR S V ROAD MALAD WEST MUMBAI - 400084 Maharashtra, null Mobile : 919820518042 Email : dalmialionscollege@gmail.com Date of Birth : 19/12/1971 Statement Date : 10/04/2023	Branch No : 00082 Branch IFSC : MAHB0000082 Branch Name : MUMBAI GOREGAON WEST AB GOREGAONKAR SCHOOL COMPLEX AAREY ROAD, GOREGAON WEST MUMBAI MUMBAI - 400062 Branch GSTIN : 27AACCB0774B1Z4 Account No : 20039204003 Account Type : Cur-Gen-Pub-Corp-NonRural Total Balance : 36,12,271.59 Clear Balance : 36,12,271.59 Mode of Operations: AS PER MANDATE Primary GSTIN: NA



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To Strengthen your Aadhaar, update your Aadhaar if 10 year old

Statement for Account No 20039204003 from 01/12/2022 to 10/04/2023.							
Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
01/12/2022		1122022 SALARY-DALMIA COLLEGE		25,14,566.00		47,89,651.59	82-MUMBAI GOREGAON WEST
02/12/2022	Cheque	TO Mrs. SAROJ OMPRAKASH JAJOD TRF TO SAROJ	118623	11,000.00		47,78,651.59	82-MUMBAI GOREGAON WEST



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Statement for Account No 20039204003 from 01/12/2022 to 10/04/2023.

Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
03/12/2022	NEFT	NEFT SBIN222337754969 JOINT DIREC MAHB223371096555	SBIN222337754 969		37,08,407.00	84,87,058.59	
05/12/2022	Cheque	JUNIOR COLLEGE EMPLOYEE	115053	3,41,812.00		81,45,246.59	1001-MUMBAI SERVICE BRANCH
08/12/2022	Cheque	PRAHLADRAI DALMIA LIONS	115054	7,76,000.00		73,69,246.59	1001-MUMBAI SERVICE BRANCH
13/12/2022	Cheque	LIC 935400XXXXXX003293	115052	17,354.00		73,51,892.59	1001-MUMBAI SERVICE BRANCH
02/01/2023	NEFT	NEFT SBIN423002829841 JOINT DIREC MAHB230026570545	SBIN423002829 841		35,80,902.00	1,09,32,794.59	
03/01/2023		3012023 SALARY-dalmia college		24,30,180.00		85,02,614.59	82-MUMBAI GOREGAON WEST
05/01/2023	Cheque	JUNIOR COLLEGE EMPLOYEE	115057	3,44,329.00		81,58,285.59	1001-MUMBAI SERVICE BRANCH
05/01/2023		5012023 dalmia college		98,302.00		80,59,983.59	82-MUMBAI GOREGAON WEST
06/01/2023	Charges	ISSUE OF CHQ BO		250.00		80,59,733.59	
06/01/2023	Charges	GST		45.00		80,59,688.59	
07/01/2023	Cheque	PRAHLADRAI DALMIA LIONS	115058	7,77,000.00		72,82,688.59	1001-MUMBAI SERVICE BRANCH
07/01/2023		7012023 SALARY-dalmia		95,835.00		71,86,853.59	82-MUMBAI GOREGAON WEST



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Statement for Account No 20039204003 from 01/12/2022 to 10/04/2023.

Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
09/01/2023	Cheque	PRAHLADRAI DALMIA LIONS	115061	27,667.00		71,59,186.59	1001-MUMBAI SERVICE BRANCH
09/01/2023	Cheque	prahladrai dalmia lions college	4052		98,302.00	72,57,488.59	1001-MUMBAI SERVICE BRANCH
09/01/2023	Cheque	12-Drawer.s signature dif	4052	98,302.00		71,59,186.59	1001-MUMBAI SERVICE BRANCH
09/01/2023	Charges	cheque returned		150.00		71,59,036.59	
09/01/2023	Charges	GST		27.00		71,59,009.59	
16/01/2023	Cheque	LIC 935400XXXXXX003293	115056	17,354.00		71,41,655.59	1001-MUMBAI SERVICE BRANCH
21/01/2023	Cheque	SELF	118624	65,000.00		70,76,655.59	82-MUMBAI GOREGAON WEST
30/01/2023		0012023 SALARY-SAL JAN 2023		30,93,089.00		39,83,566.59	82-MUMBAI GOREGAON WEST
03/02/2023	Cheque	JUNIOR COLLEGE EMPLOYEE	118627	3,41,359.00		36,42,207.59	1001-MUMBAI SERVICE BRANCH
04/02/2023	Cheque	PRAHLADRAI DALMIA LIONS	118628	8,45,000.00		27,97,207.59	1001-MUMBAI SERVICE BRANCH
07/02/2023	NEFT	NEFT SBIN523038811820 JOINT DIREC MAHB230386389657	SBIN523038811 820		44,03,657.00	72,00,864.59	



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Statement for Account No 20039204003 from 01/12/2022 to 10/04/2023.

Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
08/02/2023	Cheque	LIC 935400XXXXXX003293	118626	17,354.00		71,83,510.59	1001-MUMBAI SERVICE BRANCH
21/02/2023	NEFT	NEFT N052232340073848 PRAHLADRAI MAHB230522035768	N052232340073848		1,63,302.00	73,46,812.59	
01/03/2023		1032023 SALARY-FEB 2023		27,00,937.00		46,45,875.59	82-MUMBAI GOREGAON WEST
02/03/2023		2032023 SALARY-PDLC		74,131.00		45,71,744.59	82-MUMBAI GOREGAON WEST
02/03/2023	Cheque	TO JUNIOR COLLEGE EMPLOYEES CO OP CREDIT SO TR TO JR COLLEGE EMPLOY CR SCTY	118632	3,60,743.00		42,11,001.59	82-MUMBAI GOREGAON WEST
04/03/2023	Cheque	PRAHLADRAI DALMIA LIONS	118633	7,22,000.00		34,89,001.59	1001-MUMBAI SERVICE BRANCH
04/03/2023	Cheque	BY CLG	4100		74,131.00	35,63,132.59	1001-MUMBAI SERVICE BRANCH
08/03/2023	NEFT	NEFT SBIN523067165453 JOINT DIREC MAHB230675199376	SBIN523067165453		38,35,073.00	73,98,205.59	
13/03/2023	Cheque	LIC 935400XXXXXX003293	118631	17,354.00		73,80,851.59	1001-MUMBAI SERVICE BRANCH
03/04/2023		3042023 SALARY-p dalmia		33,81,073.00		39,99,778.59	82-MUMBAI GOREGAON WEST



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Statement for Account No 20039204003 from 01/12/2022 to 10/04/2023.

Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
05/04/2023	Cheque	TO JUNIOR COLLEGE EMPLOYEES CO OP CREDIT SO TR TO JR COLLEGE CR SCTY	118636	3,87,507.00		36,12,271.59	82-MUMBAI GOREGAON WEST

* 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.

* This is a System Generated Statement. No Signature is Required.



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Summary for Account No 20039204003 from 01/12/2022 to 10/04/2023.			
Total Transaction Count	36	Opening Balance	73,04,217.59
Total Debit Count	29	Total Debit Amount	1,95,55,720.00
Total Credit Count	7	Total Credit Amount	1,58,63,774.00
		Closing Balance	36,12,271.59

* END OF STATEMENT



B. M. Mehta