

Report Date:06-12-2024

Email Id:NA@NA.NA

Customer Id : 207660265  
M/S BKL WALAWALKAR GRAMIN VAIDYAKIA MAHAVIDYALAY ALLUMINI A,  
KASARWADI PO SAWARDE,  
CHIPLUN  
Telephone number - ,

Combined accounts statement for Customer ID 207660265 As On :06-12-2024  
I. OPERATIVE ACCOUNT : 142110210000532

TYPE OF ACCOUNT	ACCOUNT NUMBER	BALANCE (Rs)
Sb-Institutiona	142110210000532	1,47,701.59 Cr
	TOTAL	1,47,701.59 Cr

II. TERM DEPOSIT

A/c Number	Open Date	Dep. Amt	ROI	Dep. Period	Mat. Amt	Mat Date	Balance
Total Deposit Balance as on 06-12-2024						Rs.	0.00
Operative A/c Balance as on 06-12-2024						Rs.	1,47,701.59 Cr

\*\* Maturity value may change due to TDS (wherever applicable) \*\*

Statement of operative account 142110210000532  
For the period 01-01-2024 to 06-12-2024

DATE	PARTICULARS	CHQ-NO	Debit		Credit		Available Bal.
			Normal	Sweep Out	Normal	Sweep In	
							0.00 Cr
02-04-2024	UPI/409321581957/CR/JAHNAV/HDFC/9 930758932/ALLUMI				1000.00		1,000.00 Cr
03-04-2024	UPI/409496911050/CR/BHAVES/SBIN/9 930761029/Paymen				1000.00		2,000.00 Cr
06-04-2024	UPI/409756252510/CR/GANESH/BKID/i iasganesh/UPI				1000.00		3,000.00 Cr
06-04-2024	UPI/409774420459/CR/ROHIT /SBIN/7 758886809/Paymen				1000.00		4,000.00 Cr
07-04-2024	UPI/409859651231/CR//MAHB/atharva ade/UPI				1000.00		5,000.00 Cr
07-04-2024	UPI/409863513603/CR/MRUNMA/HDFC/d d.mrunmay/alumni				1000.00		6,000.00 Cr
08-04-2024	UPI/446527364622/CR/SIDDHA/BKID/s siddharth/UPI				1000.00		7,000.00 Cr
08-04-2024	UPI/409982381647/CR/Master/MAHB/p prasadcha/UPI				1000.00		8,000.00 Cr
08-04-2024	UPI/409985431273/CR/RAJKUM/HDFC/r rksingh19/Priyal				1000.00		9,000.00 Cr
08-04-2024	UPI/446532346700/CR/NAYANI/UTIB/n nayanikad/UPI				1000.00		10,000.00 Cr
08-04-2024	UPI/409998585804/CR/AKSHAY/BKID/a akshayata/alumni				1000.00		11,000.00 Cr
08-04-2024	UPI/409998576664/CR/ANUSHK/HDFC/a anushkara/UPI				1000.00		12,000.00 Cr
08-04-2024	UPI/409998827856/CR/Mr ANI/MAHB/a aniketsan/UPI				1000.00		13,000.00 Cr
08-04-2024	UPI/409935876527/CR/NAMRAT/BKID/9 976794863/Paymen				1000.00		14,000.00 Cr
08-04-2024	UPI/409980266473/CR/PAWAN /HDFC/p pawanbaba/Paymen				1000.00		15,000.00 Cr
08-04-2024	UPI/409999437842/CR/SHUBHA/HDFC/s				1000.00		16,000.00 Cr

08-04-2024	UPI/409999570152/CR/SAKSHI/HDFC/s				1000.00		17,000.00	Cr
shubhangi/UPI								
sakshicha/UPI								
08-04-2024	UPI/409935757712/CR/POOJA /UTIB/9				1000.00		18,000.00	Cr
955266047/Paymen								
08-04-2024	UPI/409954207874/CR/SANAP /HDFC/9				1000.00		19,000.00	Cr
937066698/Paymen								
08-04-2024	UPI/409917069970/CR/RUSHIK/HDFC/r				1000.00		20,000.00	Cr
rushikesh/Paymen								
08-04-2024	UPI/409900288642/CR/SANSKR/HDFC/m				1000.00		21,000.00	Cr
mukhedkar/UPI								
08-04-2024	UPI/409910361152/CR/VISHAL/SBIN/v				1000.00		22,000.00	Cr
vishal.ko/Paymen								
08-04-2024	UPI/409909462473/CR/Shweta/SBIN/d				1000.00		23,000.00	Cr
dshweta18/UPI								
08-04-2024	UPI/446594058281/CR/Kale/MAHG/sau				1000.00		24,000.00	Cr
urabhka/UPI								
08-04-2024	UPI/409988062825/CR/DNYANE/BKID/d				1000.00		25,000.00	Cr
dnyan.nag/UPI								
08-04-2024	UPI/409976270821/CR/Master/MAHB/s				1000.00		26,000.00	Cr
sankalpra/UPI								
08-04-2024	StCon-36989728/Dr Siddhi Lalwani				1000.00		27,000.00	Cr
Roll No								
09-04-2024	UPI/410007722475/CR/PAVITR/UTIB/p				1000.00		28,000.00	Cr
pavitrash/UPI								
09-04-2024	UPI/410049029109/CR/SAKSHI/HDFC/s				1000.00		29,000.00	Cr
sepingulk/UPI								
09-04-2024	UPI/446672354797/CR/Miss N/MAHB/n				1000.00		30,000.00	Cr
nupursakh/UPI								
10-04-2024	UPI/446791448704/CR/CHAITA/UTIB/c				1000.00		31,000.00	Cr
chaitalin/UPI								
10-04-2024	UPI/446732762216/CR/PRIYA /ICIC/p				1000.00		32,000.00	Cr
priyagarg/UPI								
10-04-2024	UPI/410174433565/CR/PRATHA/BKID/p				1000.00		33,000.00	Cr
prathames/UPI								
10-04-2024	UPI/410177211470/CR/ANIRBA/HDFC/a				1000.00		34,000.00	Cr
anirbanch/UPI								
11-04-2024	UPI/410211310631/CR/RUTWIK/HDFC/r				1000.00		35,000.00	Cr
rutwikkul/UPI								
11-04-2024	UPI/410213788457/CR/SHUBHA/HDFC/9				1000.00		36,000.00	Cr
9002shubh/UPI								
11-04-2024	UPI/410233049789/CR/NACHIK/BKID/k				1000.00		37,000.00	Cr
kadamnach/UPI								
12-04-2024	UPI/410346743614/CR/CHINMA/HDFC/m				1000.00		38,000.00	Cr
mhasarkarch/UPI								
12-04-2024	UPI/410346552249/CR/RUTUJA/BKID/r				1000.00		39,000.00	Cr
rutujanem/alumin								
12-04-2024	UPI/410348301264/CR/ANAGHA/BKID/a				1000.00		40,000.00	Cr
agu.anagh/UPI								
12-04-2024	UPI/446926467677/CR/PURVA /BKID/p				1000.00		41,000.00	Cr
poorvamul/UPI								
12-04-2024	UPI/410384494387/CR/GOVIND/SBIN/g				1000.00		42,000.00	Cr
govind.ti/UPI								
12-04-2024	UPI/410326796695/CR/Udaypr/SBIN/u				1000.00		43,000.00	Cr
udsingh25/Paymen								
12-04-2024	UPI/410306248002/CR/Mr PRI/CBIN/8				1000.00		44,000.00	Cr
828653617/Paymen								
12-04-2024	IMPS/410311917128/ASHOK MADHAVDAS				1000.00		45,000.00	Cr
12-04-2024	UPI/410350481000/CR/NIDHI /HDFC/n				1000.00		46,000.00	Cr
nidhisatp/UPI								
12-04-2024	UPI/410394482404/CR/Udaypr/SBIN/u				1000.00		47,000.00	Cr
udsingh25/Paymen								
12-04-2024	UPI/410387567294/CR/NILESH/SBIN/n				1000.00		48,000.00	Cr
nileshj12/NILESH								
12-04-2024	UPI/410387651758/CR/NILESH/SBIN/n				1000.00		49,000.00	Cr
nileshj12/ANUSHK								
12-04-2024	UPI/410351716344/CR/SAILI /HDFC/d				1000.00		50,000.00	Cr
dsaili270/UPI								
12-04-2024	UPI/410387648304/CR/NILESH/SBIN/n				1000.00		51,000.00	Cr
nileshj12/MANSI								
12-04-2024	UPI/410393256291/CR/ANAND /FDRL/m				1000.00		52,000.00	Cr
mishraana/UPI								
12-04-2024	UPI/410351797591/CR/TEJAS /HDFC/t				1000.00		53,000.00	Cr
tejasvarp/UPI								
12-04-2024	UPI/410352084914/CR/RUSHIK/HDFC/r				1000.00		54,000.00	Cr
rushikesh/UPI								
12-04-2024	UPI/410352738137/CR/Miss C/MAHB/c				1000.00		55,000.00	Cr
chaitalip/chaita								
12-04-2024	UPI/410389462066/CR/PRASHA/BKID/g				1000.00		56,000.00	Cr
gawalipra/UPI								
12-04-2024	UPI/410389639459/CR/NAMAN /BKID/m				1000.00		57,000.00	Cr
mehtanama/UPI								
12-04-2024	UPI/410390395490/CR/ANUSHK/SBIN/a				1000.00		58,000.00	Cr
anushka.c/UPI								
12-04-2024	UPI/446922670869/CR/AISHWA/HDFC/a				1000.00		59,000.00	Cr
asbirajda/UPI								
12-04-2024	UPI/410339962007/CR/ROHAN /BKID/s				1000.00		60,000.00	Cr
sonarroha/Rohan								
12-04-2024	UPI/410354322901/CR/VISHAK/HDFC/s				1000.00		61,000.00	Cr
svishakha/Sohail								
12-04-2024	UPI/446914658262/CR/ROHAN /BKID/s				1000.00		62,000.00	Cr
sonarroha/HARSHA								
12-04-2024	UPI/410391635323/CR/NILESH/SBIN/n				1000.00		63,000.00	Cr
nileshj12/VISHAK								
12-04-2024	UPI/410391985575/CR/TANMAY/BARB/t				1000.00		64,000.00	Cr
tans149do/UPI								
12-04-2024	UPI/410352594771/CR/Mr PRA/MAHB/p				1000.00		65,000.00	Cr
pratham.9/Paymen								
12-04-2024	UPI/446988762873/CR/SHARVA/IPOS/s				1000.00		66,000.00	Cr

12-04-2024	UPI/410359984843/CR/AVINASH/HDFC/a avinash27/UPI	1000.00	67,000.00
12-04-2024	UPI/410371261789/CR/ADVAIT/SBIN/9 928438614/Paymen	1000.00	68,000.00
12-04-2024	UPI/410361415803/CR/ONKAR /BKID/o onkarkore/alumin	1000.00	69,000.00
12-04-2024	UPI/410362229706/CR/VAIBHA/HDFC/v vaibhavsa/VAIBHA	1000.00	70,000.00
12-04-2024	UPI/410301620813/CR/YOGITA/SBIN/y yogita976/UPI	1000.00	71,000.00
12-04-2024	UPI/410356843273/CR/SHENDG/HDFC/9 928499984/Paymen	1000.00	72,000.00
12-04-2024	UPI/410364387184/CR/MOHIT /BKID/m mohitmaha/ALLUMI	1000.00	73,000.00
12-04-2024	UPI/410305207626/CR//MAHB/rutujan nik/UPI	1000.00	74,000.00
13-04-2024	UPI/410486886385/CR/RAMPUR/HDFC/s shivanira/UPI	1000.00	75,000.00
13-04-2024	UPI/410487335426/CR/EUNICE/HDFC/e eunicelud/Alumin	1000.00	76,000.00
13-04-2024	UPI/410483106332/CR/HARSHA/HDFC/9 952946988/Paymen	1000.00	77,000.00
13-04-2024	UPI/410434752081/CR/Abhima/SBIN/a abhimanyu/UPI	1000.00	78,000.00
13-04-2024	UPI/410493646283/CR/AMRITH/HDFC/v vilayilam/UPI	1000.00	79,000.00
13-04-2024	UPI/410494062883/CR/KSHITI/HDFC/k kshitijal/UPI	1000.00	80,000.00
13-04-2024	UPI/410499207871/CR/PARTH /HDFC/p parthkdml/UPI	1000.00	81,000.00
13-04-2024	UPI/410482972262/CR/AAYUSH/HDFC/9 904979526/Paymen	1000.00	82,000.00
14-04-2024	UPI/447110611428/CR/DEVEND/BKID/9 988123533/Devend	1000.00	83,000.00
15-04-2024	UPI/410693312483/CR/AMARDE/HDFC/a amardeeps/Paymen	1000.00	84,000.00
15-04-2024	UPI/410612282128/CR/Sharad/BARB/s sharadcha/Paymen	1000.00	85,000.00
15-04-2024	UPI/410624875955/CR/RUSHIK/BARB/r rushikesh/alumni	1000.00	86,000.00
15-04-2024	UPI/410653320986/CR/WANI A/SRCB/w wanianush/UPI	1000.00	87,000.00
15-04-2024	UPI/410609756104/CR/DHIRAJ/BKID/b boredhir/UPI	1000.00	88,000.00
16-04-2024	UPI/410781939552/CR/VARAD /BKID/v varad.kul/UPI	1000.00	89,000.00
16-04-2024	UPI/410719914388/CR/PALASH/HDFC/p pallushaa/UPI	1000.00	90,000.00
18-04-2024	UPI/410956770592/CR/LILADH/SBIN/7 776784149/Paymen	1000.00	91,000.00
19-04-2024	UPI/411028589610/CR/VAIBHA/HDFC/v vaibhavsh/UPI	1000.00	92,000.00
20-04-2024	UPI/411196459798/CR/RUTUJA/BKID/r rutujanan/UPI	1000.00	93,000.00
01-05-2024	UPI/412298500153/CR/ABHILA/HDFC/a abhilashs/UPI	1000.00	94,000.00
03-05-2024	UPI/412469083832/CR/Miss D/CBIN/d drdiksham/UPI	1000.00	95,000.00
05-05-2024	142110210000532:SBInt.Pd:01-02-20 024 to 30-04-2024	139.99	95,139.99
12-05-2024	UPI/449900014133/CR/AKSHAY/BKID/a ahambire4/UPI	1000.00	96,139.99
20-06-2024	UPI/453804922254/CR/SAHIL /BKID/m mujawarsa/UPI	1000.00	97,139.99
24-06-2024	UPI/417664225772/CR/ABHIJE/BKID/a abhijeet./Abhije	1000.00	98,139.99
04-08-2024	142110210000532:SBInt.Pd:01-05-20 024 to 31-07-2024	671.43	98,811.42
12-08-2024	UPI/422590489179/CR/HEMANT/HDFC/h hemantpar/Paymen	1000.00	99,811.42
21-08-2024	UPI/423446628370/CR/DIGVIJ/SBIN/d digvijay./Paymen	5000.00	1,04,811.42
21-08-2024	UPI/423413566758/CR/VAIBHA/HDFC/t tondevaib/Paymen	5000.00	1,09,811.42
21-08-2024	UPI/423463334715/CR/MAYURI/BKID/m mayuribel/UPI	5000.00	1,14,811.42
21-08-2024	UPI/423498441469/CR//SBIN/shivani ibo/Shivan	5000.00	1,19,811.42
21-08-2024	UPI/423499822001/CR/NIDHI /SBIN/n nidhirand/UPI	5000.00	1,24,811.42
30-08-2024	UPI/460927626574/CR/SANGRA/UCBA/7 730323370/Alumni	2000.00	1,26,811.42
30-08-2024	UPI/424344366522/CR/Kale/MAHG/937 7306232/Paymen	1000.00	1,27,811.42
04-09-2024	UPI/424893573861/CR/SAGAR /SBIN/9 916893112/Paymen	1000.00	1,28,811.42
10-09-2024	UPI/425473572019/CR/DIGVIJ/SBIN/d digvijay./Paymen	1000.00	1,29,811.42
13-09-2024	UPI/425735185096/CR//SBIN/shivani ibo/UPI	1000.00	1,30,811.42
13-09-2024	UPI/425710640791/CR/NIDHI /SBIN/n nidhirand/UPI	1000.00	1,31,811.42
14-09-2024	UPI/425857305203/CR/VAIBHA/HDFC/t tondevaib/Paymen	1000.00	1,32,811.42
25-09-2024	UPI/426915427777/CR/SHUBHA/KKBK/s shubhamde/UPI	1000.00	1,33,811.42
26-09-2024	UPI/427019887962/CR/MAYURI/HDFC/m mayuribel/Mayuri	1000.00	1,34,811.42

14-10-2024	UPI/222024953606/CR/DATTAT/UTIB/9  942113117/Paymen			5000.00		1,39,811.42	Cr
14-10-2024	NEFT/HS92428860995104/ICIC/PRATIB  BHA DHANANJAY BHU			5000.00		1,44,811.42	Cr
22-10-2024	UPI/429694812053/CR/GANGAD/SBIN/g  gs.kadam5/UPI			1000.00		1,45,811.42	Cr
03-11-2024	142110210000532:SBInt.Pd:01-08-20  024 to 31-10-2024			890.17		1,46,701.59	Cr
06-12-2024	UPI/470767156769/CR/NEHA /SBIN/n  nehamansi/UPI			1000.00		1,47,701.59	Cr

Summary of TDS/Interest on Term Deposit for Customer 207660265  
TDS Details During The period 01-01-2024 To 06-12-2024

A/c Number	Date of Payment / Credit	Interest Paid Credited	Tax Deducted
Total		0.00	0.00

\*\*\* Any discrepancy in this Statement of account should be notified to the Bank within a period of 30 days of receipt of this statement. If no such complaint is made within the period stated above it will be treated that the entries / contents of thi statement are checked and found correct. \*\*\*

MAKE USE OF RTGS/NEFT FOR REMITANCE

Bank of India Helpline No: 022-40919191, Email id of the Complaint Cell: Headoffice.GOD@bankofindia.co.in  
\*\*\*\* Update your MOBILE NUMBER & EMAIL ID for getting SMS & EMAIL from BOI \*\*\*\*

\*\*\*\*\* RELATIONSHIP BEYOND BANKING \*\*\*\*\*

Printed On 06-12-2024 16:49:34

  
DEAN  
B.K.L.Walawalkar Rural Medical College  
At.Kasarwadi, Post.Sawarde  
Tal.Chiplun, Dist.Ratnagiri