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Account Statement for the period 22/02/2022 to 22/02/2022

Account Number	00000031177139361	Description	OD Agst Deposits (C And I)
Name	GRAMAUDYOGIK SHIKSHAN MANDAL	Currency	INR
Corporate Address	MIT CAMPUS, BEED BY PASS ROAD, SATARA VILLAGE, AURANGABAD, MAHARASHTRA AURANGABAD, MAHARASHTRA - 431010	Branch	MIT AURANGABAD (10791)
Rate of Interest (% p.a.)	6.0%	IFS Code	SBIN0010791
Book Balance	-15,61,17,334.84	Available Balance	23,82,665.16
Hold Value	0.00	Uncleared Amount	0.00
Drawing Power	15,85,00,000.00	Limit Sanctioned	15,85,00,000.00
Balance as on	-13,98,17,837.18		

Date (Value Date)	Narration	Ref / Cheque No.	Branch Code	Debit	Credit	Balance
22-Feb-22 (22-Feb-2022)	CASH DEPOSIT CASH DEPOSIT KAJAL PALKAR		10791		640.00	-13,98,17,197.18
22-Feb-22 (22-Feb-2022)	BY TRANSFER NEFT*HDFC0000240*N053221843513616*GRAMAUDYOGIK SHI	TRANSFER FROM 3199424044303	4430		45,00,000.00	-13,53,17,197.18
22-Feb-22 (22-Feb-2022)	BY TRANSFER NEFT*KKBK0000958*CMS0532208461162*BLUE CROSS LABOR	TRANSFER FROM 3199414044305	4430		4,50,000.00	-13,48,67,197.18

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