

Central Bank of India

MAHIRA\_MAHIRAVANI

TRIMBAKESHWAR ROAD , AT AND POST MAHIRAVANI TALUKA NASIK , DIST NASIK MAHARSHTRA

Branch Code :04877

Account Number : 3505872332

Product type : CD-GEN-PUB-OTH-RURAL-INR

EDUCOIN FOUNDATION

SHOP NO 10

TULSIRAM APT

PETH ROAD BHAKTIDHAM

NASIK

Email : support@educoincan.org

Statement Date :Mon Mar 26 14:48:20 IST 2018

Cleared Balance :48894.51

Uncleared Amount :0.00

Drawing Power :0.00

STATEMENT OF ACCOUNT from 01/01/2017 to 31/12/2017

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
09/01/2017	09/01/2017	00706	007847	BY CLEARING / CHEQUE/TUSHAR R KALATRI ICICI BANKING CORPN LTD.		3000.00	12610.72 CR
13/01/2017	13/01/2017	00706	143302	CAS PRES CHQ/143302VS SAPKAL ASSOCIATES	1500.00		11110.72 CR
07/03/2017	07/03/2017	00706	002865	BY CLEARING / CHEQUE/PRANAV R MORE BANK OF MAHARASHTRA(BOM)		1001.00	12111.72 CR
09/03/2017	09/03/2017	02684		BY TRANSFER/NEFT YOGESH KAUTIK CHAUDHA N068170257603838		500.00	12611.72 CR
15/03/2017	15/03/2017	04982		BY TRANSFER/UPI/RRN 707322848453/AULT Donation		500.00	13111.72 CR
21/03/2017	21/03/2017	00706	366113	BY CLEARING / CHEQUE/SEEMA V VACHHANI STATE BANK OF INDIA(SBI)		5000.00	18111.72 CR
29/03/2017	29/03/2017	03778		CASH DEPOSIT		500.00	18611.72 CR
29/03/2017	29/03/2017	03778		CASH DEPOSIT		500.00	19111.72 CR
31/03/2017	31/03/2017	03778		TO TRANSFER/STATEMENT CHG ST : TAX COLLECTN TXN	57.50		19054.22 CR
13/04/2017	13/04/2017	04982		BY TRANSFER/UPI/RRN 710300952583/AULT Donation		500.00	19554.22 CR
15/05/2017	15/05/2017	04982		BY TRANSFER/UPI/RRN 713509311921/AULT NA		500.00	20054.22 CR
16/05/2017	16/05/2017	04982		BY TRANSFER/UPI/RRN 713509111400/AULT donation		300.00	20354.22 CR
29/06/2017	29/06/2017	00706	143303	CAS PRES CHQ/143303WEB VISION LABS	1120.00		19234.22 CR
29/06/2017	29/06/2017	00706	143304	CAS PRES CHQ/143304WEB VISION LABS	2000.00		17234.22 CR
10/07/2017	10/07/2017	08103		BY TRANSFER/IMPSP2A719022664794 HARSHAL MURLIDHAR BH		300.00	17534.22 CR
14/07/2017	14/07/2017	00706	366114	BY CLEARING / CHEQUE/SEEMA V VACHHANI STATE BANK OF INDIA(SBI)		3000.00	20534.22 CR
14/07/2017	14/07/2017	00706	430603	BY CLEARING / CHEQUE/A V MOJAD STATE BANK OF INDIA(SBI)		2000.00	22534.22 CR
21/07/2017	21/07/2017	02684		BY TRANSFER/NEFT HARSHAL MURLIDHAR BHO BARBH17202580357		650.00	23184.22 CR
27/07/2017	27/07/2017	00706	143306	CAS PRES CHQ/143306MR BELE PRAKASH MADHUKA	5500.00		17684.22 CR
03/08/2017	03/08/2017	00706	143307	CAS PRES CHQ/143307the sadiil kharch khate	750.00		16934.22 CR
03/08/2017	03/08/2017	00706	143305	CAS PRES CHQ/143305SHIVPUSHPAJA DADASAHEB	5000.00		11934.22 CR
04/08/2017	04/08/2017	08103		BY TRANSFER/IMPSP2A721600337445 HARSHALMURLIDHARBHOY		300.00	12234.22 CR
04/08/2017	04/08/2017	00706	609042	BY CLEARING / CHEQUE/ALAM YES BANK LTD.(YES)		5000.00	17234.22 CR
10/08/2017	10/08/2017	00706	143309	CAS PRES CHQ/143309LILA JANARDAN GANDHI	600.00		16634.22 CR
11/08/2017	11/08/2017	00706	143308	CAS PRES CHQ/143308Mrs SUREKHA RAMCHANDRA	1000.00		15634.22 CR
01/09/2017	01/09/2017	08103		BY TRANSFER/IMPSP2A724408513543 testUase		2820.00	18454.22 CR
06/09/2017	06/09/2017	00706	143310	CAS PRES CHQ/143310SHRI MAHAVIR EDUCATION	1000.00		17454.22 CR
06/09/2017	06/09/2017	00706	143311	CAS PRES CHQ/143311PRIN SMES INST OF TECH	4875.00		12579.22 CR
07/09/2017	07/09/2017	08103		BY TRANSFER/IMPSP2A724923896770 HARSHALMURLIDHARBHOY		300.00	12879.22 CR
01/10/2017	01/10/2017	08103		BY TRANSFER/IMPSP2A727410140024 HARSHALMURLIDHARBHOY		300.00	13179.22 CR
11/10/2017	11/10/2017	08103		BY TRANSFER/IMPSP2A728401640115 testUase		380.00	13559.22 CR
15/10/2017	15/10/2017	08103		BY TRANSFER/IMPSP2A728813309307 PANKAJ PANDHARINATH		500.00	14059.22 CR
28/10/2017	28/10/2017	04982		BY TRANSFER/UPI/RRN 730127300737/AULT Payment from PhonePe		10.00	14069.22 CR
31/10/2017	31/10/2017	00706	143312	CAS PRES CHQ/143312PRAVINCHANDRA JAGANNATH	1000.00		13069.22 CR
01/11/2017	01/11/2017	04982		BY TRANSFER/UPI/RRN 730527705064/AULT Payment from PhonePe		300.00	13369.22 CR
03/11/2017	03/11/2017	02684		BY TRANSFER/NEFT NEHA CHANDRKANT FAPOR 171103i141430026		2000.00	15369.22 CR
10/11/2017	10/11/2017	08103		BY TRANSFER/IMPSP2A731321560310 testUase		430.00	15799.22 CR
16/11/2017	16/11/2017	02684	372306	BY CLEARING / CHEQUE/parehkh KARNATAKA BANK LTD.(KBL)/EDUCOIN NIK 000240517		20000.00	35799.22 CR
17/11/2017	17/11/2017	08103		BY TRANSFER/IMPSP2A732109774298 PANKAJ PANDHARINATH		500.00	36299.22 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
24/11/2017	24/11/2017	02684	047086	BY CLEARING / CHEQUE/POOJA AVINASH BHANDARI YES BANK LTD.(YES)/EDUCOIN FOUN 0000007975		5000.00	41299.22 CR
01/12/2017	01/12/2017	04982		BY TRANSFER/UPI/RRN 733518628209/AULT Payment from PhonePe		300.00	41599.22 CR
06/12/2017	06/12/2017	02684		BY TRANSFER/NEFT YOGESH KAUTIK CHAUDH N340170066855391		4000.00	45599.22 CR
18/12/2017	18/12/2017	00706	143313	CASH CHEQUE/Paid to J B SHARMA	3000.00		42599.22 CR

\* Statement Downloaded By EDUCOIN FOUNDATION on Mon Mar 26 14:48:20 IST 2018

Unless a constituent notifies the Bank immediately of any discrepancy found by him in this statement of a/c, it will be taken that he has found the a/c correct.

END OF STATEMENT - from Internet Banking.