



बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
एक परिवार एक बैंक

Customer Details	Branch & Account Details
Dr. RAJESH GOVINDNARAYAN GATTANI QUARTER NO 101 1ST FLOOR FACULTY QUARTER SSIMS CAMPUS SSIMS CAMPUS JUNWANI BHILAI BHILAI - 00490020 Chattisgarh, null Mobile : 919373108181 Email : Date of Birth : 14/11/1969 Statement Date : 15/11/2022	Branch No : 01322 Branch IFSC : MAHB0001322 Branch Name : SRI SHANKARACHARYA ENGG COLLEGE JUNWANI BHILAI BHILAI BHILAI - 490020 Branch GSTIN : NA Account No : 60334872238 Account Type : Supreme Payroll Scheme Total Balance : 9,147.20 Clear Balance : 9,147.20 Mode of Operations: OPERATING SINGLY Primary GSTIN: NA

Statement for Account No 60334872238 from 01/04/2021 to 31/03/2022.

Date	Type	Particulars	Cheque/Refer ence No	Debit	Credit	Balance	Channel
05/04/2021	Cheque	Mr RAJESH GOVINDNARAYAN	34654	1,00,000.00		25,603.10	1001-MUMBAI SERVICE BRANCH
09/04/2021	Charges	QTR SMS CHGS		15.00		25,588.10	
09/04/2021	Charges	GST		2.70		25,585.40	
28/04/2021		SALARY-SSIMS FACULTY MAR SALARY			75,000.00	1,00,585.40	1322-SRI SHANKARACH ARYA ENGG COLLEGE



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Date	Type	Particulars	Cheque/Refer ence No	Debit	Credit	Balance	Channel
15/05/2021		SALARY-SALARY APR 2021			75,000.00	1,75,585.40	1322-SRI SHANKARACH ARYA ENGG COLLEGE
19/05/2021	Cheque	RAJESH GOVINDNARAYAN GA	34646	90,000.00		85,585.40	1001-MUMBAI SERVICE BRANCH
11/06/2021	Cheque	RAJESH GOVINDNARAYAN GA	34647	75,000.00		10,585.40	1001-MUMBAI SERVICE BRANCH
23/06/2021		SALARY-salary			67,742.00	78,327.40	1322-SRI SHANKARACH ARYA ENGG COLLEGE
30/06/2021		BY INTT			469.00	78,796.40	9999-CENTRAL OFF
03/07/2021	Charges	QTR SMS CHGS		15.00		78,781.40	
03/07/2021	Charges	GST		2.70		78,778.70	
22/07/2021		salary			82,258.00	1,61,036.70	1322-SRI SHANKARACH ARYA ENGG COLLEGE
28/07/2021	Cheque	RAJESH GOVINDNARAYAN GA	34655	1,50,000.00		11,036.70	1001-MUMBAI SERVICE BRANCH
24/08/2021		SALARY-SALARY JULY 2021			75,000.00	86,036.70	1322-SRI SHANKARACH ARYA ENGG COLLEGE



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Date	Type	Particulars	Cheque/Refer ence No	Debit	Credit	Balance	Channel
07/09/2021	Cheque	RAJESH GOVINDNARAYAN GA	34656	75,000.00		11,036.70	1001-MUMBAI SERVICE BRANCH
24/09/2021		SALARY-SALARY AUG 2021			75,000.00	86,036.70	1322-SRI SHANKARACH ARYA ENGG COLLEGE
30/09/2021		BY INTT			370.00	86,406.70	9999-CENTRAL OFF
01/10/2021	Cheque	RAJESH GOVINDNARAYAN GA	34657	75,000.00		11,406.70	1001-MUMBAI SERVICE BRANCH
02/10/2021	Charges	QTR SMS CHGS		15.00		11,391.70	
02/10/2021	Charges	GST		2.70		11,389.00	
31/12/2021		BY INTT			79.00	11,468.00	9999-CENTRAL OFF
08/01/2022	Charges	QTR SMS CHGS		15.00		11,453.00	
08/01/2022	Charges	GST		2.70		11,450.30	
04/02/2022	Cheque	FRM SHRI SHANKARACHARYA INSTITUTE OF MEDICAL RAJESH G GATTANI	41293		67,500.00	78,950.30	1322-SRI SHANKARACH ARYA ENGG COLLEGE
15/02/2022	Cheque	RAJESH GOVINDNARAYAN GA	34658	70,000.00		8,950.30	1001-MUMBAI SERVICE BRANCH
31/03/2022		BY INTT			125.00	9,075.30	9999-CENTRAL OFF

* 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



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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 60334872238 from 01/04/2021 to 31/03/2022.			
Total Transaction Count	26	Opening Balance	1,25,603.10
Total Debit Count	15	Total Debit Amount	6,35,070.80
Total Credit Count	11	Total Credit Amount	5,18,543.00
		Closing Balance	9,075.30

* END OF STATEMENT