

**Funds Received for NSS  
During 2023-24**

केनरा बँक



Canara Bank

NAME AND ADDRESS OF BRANCH:

WADGAON SHINDE

CANARA BANK

CANARA BANK, GAT NO 284 WADAGAON SHINDE

POST: WAGHOLI, TALUK: HAVELI

DIST : PUNE

MAHARASHTRA-412207

IFSC Code: CNRB0003771 MICR Code: 411015043

Tel No: 7755926634 Fax No: 1

Email ID: cb3771@canarabank.com

Contact details of Banking Ombudsman:

The Banking Ombudsman

C/o. RBI, 4th Floor, RBI Building

Opposite Mumbai Central Rly Station

Byculla, Mumbai

Mumbai-400008

Tel.No.0000/0000

Fax.No.0 Email ID:bomumbai@rbi.org.in

ACCOUNT DETAILS:

Account No: 3771001002132

NAME(S)

CI-50

MMIT NSS UNIT

Occupation

0054/0015

Address

16/100-V9E/118-WVHHS0

MMIT, LOHEGAON TAL. HAVELI

Customer ID ;

108679570

PUNE-411047-MAHARASHTRA-INDIA

A/C Opened On

9-MAR-2017

PIN/ZIP number: 411047

Mode of Operation: N/A

PB Issue Date: 14-MAR-2017

Moblie: 919545533883

Email:

PAN NO: AAATM9698N

KYC Identifier:

Nominee Reg: K

PPO No:

Nominee Name:

Nominee RegNo:

खाता सं A/c No.

सं. No.	तारीख Date	विवरण Particulars	चेक संख्या Ch. No.	निकासी Withdrawals	जमाराशियाँ Deposits	शेष Balance
			3771101002132			
		Balance B/F				56828.00
	24/08/2020	NEFT-NSS SPPU-MAHBH20 237269537			19432.00	76260.00
	28/08/2020	NEFT OW:UTIB-FINANCE AND ACCO-P20082820690 714	0	1000.00		75260.00
	28/08/2020	NEFT SC	0	3.00		75257.00
	28/09/2020	SMS ALERT CHARGES NEW		18.00		75239.00
	28/10/2020	NEFT Cr-MAHB0001355-D IR NSS-ASF119-MAHBH20 302415942	02415942		7000.00	82239.00
	01/11/2020	SBINT FOR THE PERIOD FROM 01-AUG-20 TO 31-O CT-20			479.00	82718.00
	31/01/2021	SBINT FOR THE PERIOD FROM 01-NOV-20 TO 31-J			605.00	83323.00
		AN-21				
	05/04/2021	NEFT Cr-MAHB0001355-D IRNSS-ASF119-MAHBH210 95335527	95335527		14700.00	98023.00
	01/05/2021	SBINT FOR THE PERIOD FROM 01-FEB-21 TO 30-A PR-21			620.00	98643.00

खाता सं A/c No.

क्रम सं. Sl.No.	तारीख Date	विवरण Particulars	चेक संख्या Chq No.	निकासी Withdrawals	जमाराशियाँ Deposits	शेष Balance
01	19/01/2024	FC BANK LTD., MMMS INSTITUTE OF TECHNOLOGY	00252583		166905.00	166905.00
02		CASA. Cheque Withdrawal DEEPAK R MORE - WADGAON SHIN	00252659	15000.00		166905.00
03	20/01/2024	NEFT Cr-MAHBH24020104	20104530		25200.00	192105.00
04		530-MAHB0001355-DIR N				192105.00
05	20/01/2024	NEFT Cr-MAHBH24020107	20107017		24500.00	216605.00
06		017-MAHB0001355-DIR N				216605.00
07	22/01/2024	Chq Paid-MICR Inward Clearing-NEW BALAJI TRADERS-HDFC BANK LTD.	00252860	37000.00		179605.00
08		H D F C BANK LTD				179605.00
09	29/01/2024	CASA. Cheque Withdrawal SELF - WADGAON SHI	00252862	15000.00		164605.00
10						164605.00
11	31/01/2024	Chq Paid-MICR Inward Clearing-SACHIN MOHAN RAO SHINDE-BANK OF INDIA (BOI)-BANK OF INDIA	00252861	25000.00		139605.00
12						139605.00
13	01/02/2024	SBINT FOR THE PERIOD FROM 01-NOV-23 TO 31-JAN-24			909.00	140514.00
14	09/02/2024	Chq Paid-MICR Inward Clearing-GAJANAN KIRANA STORES-PUNE ZILLA MADH. SAHAKARI BANK LTD.(PZM)-PUNE ZILLA MADH SAHAKARI BANK	00252665	2788.00		137726.00
15						137726.00
16	09/02/2024	Cash Deposit by self WADGAON SHIN			6658.00	144384.00
17						144384.00
18						144384.00
19						144384.00
20						144384.00
21						144384.00
22						144384.00
23						144384.00
24						144384.00
25						144384.00
26						144384.00
27						144384.00
28						144384.00
29						144384.00
30						144384.00
31						144384.00
32						144384.00
33						144384.00



बैंक ऑफ महाराष्ट्र  
Bank of Maharashtra

01355 PUNE UNIVERSITY CAMPUS  
PUNE UNIVERSITY MAIN BLDG  
GANESHKIND RD PUNE  
UNIVERSITY CTR 411007  
IFSCode : MAHB0001355

A/c Payee

Valid for 3 Months from the date of issue

1	5	0	3	2	0	2	4
D	D	M	M	Y	Y	Y	Y

Pay अदा करें

MMIT NSS UNIT

Or Bearer

Rupees रुपये

या धारक को

Fifteen Thousand Three Hundred Only

₹

\*\*15,300.00

A/c No.  
खाता क्र.

20063000338

S P P U , DIRECTOR NSS

Payable at par at all the branches of Bank of Maharashtra.

Authorized Signatory(ies)

हस्ताक्षर/ Signature(s)  
Please sign above

⑈636476⑈ 411014058⑈ 000165⑈ 11