पंजाब नैशनल बैंक ...भरोसे का प्रतीक ! punjab national bank ...the name you can BANK upon !

Statement of Account No: 0472002100115339

Printed By: 5217004

DATE: Apr 6, 2026 10:17:14 AM

Customer Name: PRINCIPAL , SMT.NANKIBAI WADHWANI KALA MAHAVIDYALAYA

CKYC No.: XXXXXXXX

Customer Address: DHAMANGAON ROAD GIRJA NAGAR
YAVATMAL YEOTMAL MH
MAHARASHTRA 445001

Branch Address: NEAR-MAHAJAN WADI
MAHARASHTRA
YEOTMAL MH 445001

Branch Contact No.: 07232-245508

Customer Care No.: 1800 1800/1800 2021

IFSC Code: PUNB0047200 MICR Code: 445024001

Acct Currency: INR

Statement for Period : 01-04-2025 to 31-03-2026

Tran Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration	Additional Info
03-04-2025	236.00		41776.68 Cr.			CHQBK_REQ_DT:03-04-2025	
04-04-2025	900.00		40876.68 Cr.		673330	Mr NILESH DIGAMBER AUTKA	
04-04-2025	1000.00		39876.68 Cr.		673332	Mr RAJABHAU VITTHALRAO B	
04-04-2025	1200.00		38676.68 Cr.		673327	Vishakha Jagannath DERE	
09-04-2025	1000.00		37676.68 Cr.		673328	RASHMI PRAVIN GAJRE	
09-04-2025	1000.00		36676.68 Cr.		673326	Mr SIDDHARTH BHAGWAN JAD	
10-04-2025	4000.00		32676.68 Cr.		673337	Mr Ganesh Babarao Ingale	
10-04-2025	1000.00		31676.68 Cr.		673325	VANDANA MAROTRAO INGOLE	
10-04-2025	20583.00		11093.68 Cr.		673314	VANDANA MAROTRAO INGOLE	
12-04-2025	10.32		11083.36 Cr.			SMS CHRG FOR:01-01-2025to31-03-2025	
16-04-2025	800.00		10283.36 Cr.		673329	Miss NITU JIVANRAO SHEND	
24-04-2025		5000.00	15283.36 Cr.			By CLEARING - : CTO121-1 DAY LAT1 DAY	
25-04-2025	7718.00		7565.36 Cr.		673322	LOKMAT MEDIA PRIVATE LIMI1 DAY	
30-04-2025		100000.00	107565.36 Cr.			NEFT IN:undefined:MAHBN62025043011591174/SGBAU:1 DAY	
07-05-2025	100000.00		7565.36 Cr.		673338	Mr NILESH DIGAMBER AUTKA1 DAY	
19-05-2025		25000.00	32565.36 Cr.			UPI/107001777463/P2A/919860659829/Mr NILESH DIGAMB1 DAY	
22-05-2025		1246.00	33811.36 Cr.			UPI/254959935753/P2A/919890893955/RAHUL RAMESHRAO1 DAY	
26-05-2025		15000.00	48811.36 Cr.			By CLEARING - 3 : CTO121-1 DAY LAT-1 DAY	
26-05-2025	5.61		48805.75 Cr.			Paid To : Charges for NEFT Customer Payment :000572491111-1 DAY	
26-05-2025	25000.00		23805.75 Cr.	IVL	673341	NEFT OUT:PUNBN62025052659276375:FINANCE AND ACCOUNT OF:MAHB0001331IVL-1 DAY	
19-06-2025		1353.00	25158.75 Cr.			UPI/CR/517003505686/Mr VIKAS/MAHB/vikas.deore75@o/-1 DAY	
19-06-2025		1353.00	26511.75 Cr.			UPI/CR/517055814908/Mr VIKAS/MAHB/vikas.deore75@o/-1 DAY	
20-06-2025		1850.00	28361.75 Cr.			Cash Deposit At : YEOTMALMHNEAR-MAHAJANWADI-1 DAY	
24-06-2025	15000.00		13361.75 Cr.		673343	Miss SUREKHA PREMCHAND M-1 DAY	
27-06-2025		1490.00	14851.75 Cr.			Cash Deposit At : YEOTMALMHNEAR-MAHAJANWADI-1 DAY	

Page Total	179452.93	152292.00

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Principal
Smt.Nankibai Wadhwani
Kala Mahavidyala
Yavatmal-445001

26-08-2025		22.00	78406.75 Cr.			UPI/CR/560495119603/Mr SHYAM/MAHB/shyamgorde20-1@/-1 DAY	
26-08-2025		500.00	78906.75 Cr.			UPI/CR/560466317951/Mr SHYAM/MAHB/shyamgorde20-1@/-1 DAY	
28-08-2025		2998.00	81904.75 Cr.			Cash Deposit At : YEOTMALMHNEAR-MAHAJANWADI-1 DAY	
29-08-2025		22.00	81926.75 Cr.			UPI/CR/732535468617/Mr SANJA/MAHB/9421805443@axl/N-1 DAY	
29-08-2025		22.00	81948.75 Cr.			UPI/CR/584377999418/Mr SANJA/MAHB/9421805443@axl/P-1 DAY	
30-08-2025		1000.00	82948.75 Cr.			UPI/CR/923804349007/Mr SIDDH/MAHB/9850641693@ybl/P-1 DAY	
02-09-2025		1534.00	84482.75 Cr.			UPI/CR/524505269042/ANKUSH U/SBIN/ankushkullarkar/-1 DAY	
02-09-2025		22.00	84504.75 Cr.			UPI/CR/253953320694/MrSiddha/AUBL/9850641693-3@ax/-1 DAY	
02-09-2025		22.00	84526.75 Cr.			UPI/CR/561161011947/Mr Asmit/MAHB/jis.asmitakale-/-1 DAY	
04-09-2025		22.00	84548.75 Cr.			UPI/CR/226839079161/KARTIK V/CNRB/9561200869@ybl/P-1 DAY	
08-09-2025		22.00	84570.75 Cr.			UPI/CR/525199446061/Mr SHYAM/MAHB/shyamgorde20-1@/-1 DAY	
10-09-2025		639.00	85209.75 Cr.			Cash Deposit At : YEOTMALMHNEAR-MAHAJANWADI-1 DAY	
10-09-2025	4000.00		81209.75 Cr.	IVL	673348	Paid To : TO PRAFUL JAMBHULKARIVL-1 DAY	
12-09-2025		22.00	81231.75 Cr.			UPI/CR/562148009089/NIKHIL G/UBIN/nikhilsingandhu/-1 DAY	
17-09-2025		1355.00	82586.75 Cr.			Cash Deposit At : YEOTMALMHNEAR-MAHAJANWADI-1 DAY	
20-09-2025	1800.00		80786.75 Cr.		673362	RAJIV AMBADAS BORKAR-1 DAY	
25-09-2025		70000.00	150786.75 Cr.			NEFT IN::HDFCN52025092591216813/YAVATMAL ZILLA VIKAS S HDFC0001017-1 DAY	HDFCH00503986751
26-09-2025		22.00	150808.75 Cr.			UPI/CR/849674627612/MrSiddha/AUBL/9850641693-3@ax/-1 DAY	
26-09-2025		25000.00	175808.75 Cr.			By CLEARING - 6 : CTO121-1 DAY LAT-1 DAY	
01-10-2025		22.00	175830.75 Cr.			UPI/CR/827935159126/PRASANNA/UBIN/9112938751@ybl/P-1 DAY	
01-10-2025		22.00	175852.75 Cr.			UPI/CR/297833063796/SUJAL SO/IPOS/9209744532@axl/P-1 DAY	
01-10-2025		1981.00	177833.75 Cr.			Cash Deposit At : YEOTMALMHNEAR-MAHAJANWADI-1 DAY	
03-10-2025	5000.00		172833.75 Cr.		673356	SANT GADGE BABA AMRAVATI-1 DAY	
03-10-2025	63340.00		109493.75 Cr.		673358	SANT GADGE BABA AMRAVATI-1 DAY	
03-10-2025	1000.00		108493.75 Cr.		673357	SANT GADGE BABA AMRAVATI-1 DAY	
03-10-2025	10250.00		98243.75 Cr.		673363	SANT GADGE BABA AMRAVATI-1 DAY	
06-10-2025		22.00	98265.75 Cr.			UPI/CR/527924659072/Mr VIKAS/MAHB/vikas.deore75@o/-1 DAY	
06-10-2025		22.00	98287.75 Cr.			UPI/CR/527970830649/Mr Asmit/MAHB/jis.asmitakale-/-1 DAY	
06-10-2025		22.00	98309.75 Cr.			UPI/CR/076459770848/NILESH G/UBIN/8237875802@axl/P-1 DAY	
08-10-2025	2000.00		96309.75 Cr.	IVL	673361	IVLINW CLG OF INST NO.673361-1 DAY	
10-10-2025	29.50		96280.25 Cr.			SMS CHRG FOR 01-07-2025to30-09-2025-1 DAY	
13-10-2025		22.00	96302.25 Cr.			UPI/CR/565245959319/Mr SHYAM/MAHB/shyamgorde20-1@/-1 DAY	
13-10-2025		22.00	96324.25 Cr.			UPI/CR/565228354904/Mr SHYAM/MAHB/shyamgorde20-1@/-1 DAY	
16-10-2025		75000.00	171324.25 Cr.			NEFT IN::MAHBN62025101628070964/SGBAU MAHB0001331-1 DAY	MAHBH00628070964
17-10-2025	40000.00		131324.25 Cr.	IVL	673360	IVLINW CLG OF INST NO.673360-1 DAY	
21-10-2025		800.00	132124.25 Cr.			By CLEARING - INST NO.173393 AMOUNT.8003393 A	
29-10-2025		3635.00	135759.25 Cr.			UPI/CR/530219660261/Aniket G/SBIN/mraniketbramhan/3393 A	
04-11-2025		1490.00	137249.25 Cr.			Cash Deposit At : YEOTMALMHNEAR-MAHAJANWADI3393 A	
07-11-2025		1226.00	138475.25 Cr.			UPI/CR/531176169930/KISHOR B/IBKL/kishorgedam471@/3393 A	
07-11-2025	14124.00		124351.25 Cr.	IVL	673364	IVLMR RAJESH NAMDEORAO KODA3393 A	
10-11-2025		22.00	124373.25 Cr.			UPI/CR/739965949275/SHIVAM D/SBIN/7498145651@ybl/P3393 A	
12-11-2025		1981.00	126354.25 Cr.			UPI/CR/009560227052/Madhuri/SBIN/9011108726-2@yb/P3393 A	
15-11-2025	4599.00		121755.25 Cr.	IVL	673370	Paid To : TO SHRI KANWAR VIDYUT BHAWANIVL3393 A	
18-11-2025		22.00	121777.25 Cr.			UPI/CR/500962397238/LOKESH D/IPOS/8329634100@axl/P3393 A	
18-11-2025		22.00	121799.25 Cr.			UPI/CR/766724406577/LOKESH D/IPOS/8329634100@axl/P3393 A	
18-11-2025	3500.00		118299.25 Cr.	IVL	673345	IVLSHREEKRUPA OFFSET PRINTE3393 A	
20-11-2025	75000.00		43299.25 Cr.	IVL	673372	IVLMR SANJAY BABURAO RACHAL3393 A	
27-11-2025		1490.00	44789.25 Cr.			Cash Deposit At : YEOTMALMHNEAR-MAHAJANWADI3393 A	
01-12-2025		22.00	44811.25 Cr.			UPI/CR/570146026758/SATISH V/UBIN/pawarsatish2004/3393 A	
04-12-2025		1981.00	46792.25 Cr.			UPI/CR/613663437461/RITESHKU/UTIB/9595165906-2@yb/3393 A	
09-12-2025		2025.00	48817.25 Cr.			UPI/CR/534333005756/AKSHAY N/SBIN/dhoteakshay18@o/3393 A	
09-12-2025		981.00	49798.25 Cr.			UPI/CR/534374188092/AKSHAY N/SBIN/dhoteakshay18@o/3393 A	
11-12-2025	4500.00		45298.25 Cr.	JCB	729484	JCBMR GANESH BABARAO INGALE3393 A	

Page Total	229142.50	196056.00

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