

Alumni Fund

Detailed Statement

Name: ALUMNI ASSOCIATION BHAGWAN AADINATH COLLEGE OF EDUCATION A/C Branch:
Address: BHAGWAN AADINATH COLLEGE, OF EDUCATION, MAHARRA, DISTRICT LALITPUR, LALITPUR, 284403, UTTAR PRADESH, INDIA Branch Address:
A/C No: 744905000325 A/C Type: CAA
Jt. Holder: Cust ID: 583278071
Transaction Date from: 01/04/2021 Branch Code: 7449
Transaction Period: From 01/04/2021 To 31/03/2022 IFSC Code: ICIC0007449
Statement Request/Download Date: 12/04/2023

Advanced Search

Amount from: NA To NA
Cheque number from: NA To NA
Transaction remarks:
Transaction type: CR

Sl No	Tran Id	Value Date	Transaction Date	Transaction Posted Date	Cheque no / Ref No	Transaction Remarks	Withdrawal (Dr)	Deposit (Cr)	Balance
1	S77819309	21/Feb/2022	21/Feb/2022	21/02/2022 09:29:28 AM		CLG/PUROSHOTAM/191922/SBI/09.02.2022		50,000.00	50,000.00
2	M3188773	22/Mar/2022	22/Mar/2022	22/03/2022 12:15:10 PM		BY CASH - LALITPUR		2,75,000.00	3,25,000.00

Page Total

Opening Bal: 0.00
Withdrawals: 0.00
Deposits: 3,25,000.00
Closing Bal: 3,25,000.00

Legends Used in Account Statement

1. BBPS - Bharat Bill Payment Service
2. RCTT - Banking Cash Transaction Tax
3. BIL - Internet Bill payment or funds transfer to Third party
4. BPAY - Bill payment
5. CCWD - Cardless Cash Withdrawal
6. DTAX - Direct Tax
7. EBA - Transaction on ICICI Direct
8. IDTX - Indirect Tax
9. IMPS - Immediate Payment Service
10. INF - Internet fund transfer in linked accounts
11. INFT - Internal Fund Transfer (Within ICICI Bank)
12. LCCBRN CMS - Local cheque collection
13. LNPY - Linked loan payment
14. MMT - Mobile Money Transfer (Insta FT - IMPS)
15. N chg - NEFT Charges
16. NEFT - National Electronics Funds Transfer System (Other Bank Fund transfer)
17. ONL - Online Shopping transaction (Payment done on third party website)
18. PAC - Personal Accident cover
19. PAVC - Pay any Visa credit card
20. PAYC - Pay to Contact
21. RCHG - Recharge
22. SMO - Smart Money order
23. T Chg - Travel Charges
24. TOP - Mobile recharge
25. UCCBRN CMS - Upcountry cheque collection
26. VAT / MAT / NFS - Cash withdrawal at other bank ATM
27. VPS / IPS - Debit card transaction
28. BIL - To third party is for RIB
29. GIB - Tax & Statutory payment, EPFO, ESIC
30. CMS - Internet bulk payment fund trf


प्राचार्य

भगवान आदिनाथ कॉलेज ऑफ एजुकेशन
महारा, ललितपुर (उप्र)

Detailed Statement

Name: ALUMNI ASSOCIATION BHAGWAN AADINATH COLLEGE OF EDUCATION A/C Branch:
Address: BHAGWAN AADINATH COLLEGE, OF EDUCATION, MAHARRA, DISTRICT LALITPUR, LALITPUR, 284403, UTTAR PRADESH, INDIA Branch Address:
A/C No: 744905000325 A/C Type: CAA
Jt. Holder: Cust ID: 583278071
Transaction Date from: 01/03/2023 Branch Code: 7449
Transaction Period: From 01/03/2023 To 11/04/2023 IFSC Code: ICIC0007449
Statement Request/Download Date: 12/04/2023

Advanced Search

Amount from: NA To NA
Cheque number from: NA To NA
Transaction remarks:
Transaction type: CR

Sl No	Tran Id	Value Date	Transaction Date	Transaction Posted Date	Cheque no / Ref No	Transaction Remarks	Withdrawal (Dr)	Deposit (Cr)	Balance
1	M3389215	10/Apr/2023	10/Apr/2023	10/04/2023 12:24:50 PM		BY CASH -LALITPUR 7647545		1,40,000.00	4,65,000.00
2	S38290321	10/Apr/2023	10/Apr/2023	10/04/2023 12:42:47 PM	000266	RTGS:ICICR52023041 000860101/HDFC0000 453/DNM SERVICES	4,53,000.00		12,000.00

Page Total

Opening Bal: 3,25,000.00
Withdrawals: 4,53,000.00
Deposits: 1,40,000.00
Closing Bal: 12,000.00

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भगवान आदिनाथ कॉलेज ऑफ एजुकेशन
महारा, ललितपुर (उ०प्र०)