


Account Statement for the period 08/04/2021 to 08/04/2021

Account Number	00000034348891114	Branch	MIDC KUPWAD, SANGLI
Address	P 41, MIDC KUPWAD MIDC KUPWAD MIDC KUPWAD SANGLI KOLHAPUR BHUDARGAD(GARGOTI) MAHARASTRA-416436 India	Account Type	CA-GEN-PUB OTH- NONRURAL-INR
Account Name	LATTHE EDUCATION SOCIETY'S POLYTECHNIC	MOD Balance	0.00
Drawing Power	0.00	Interest Rate(% p.a.)	0.0
Balance as on 08/04/2021	13,41,162.25		

Date (Value Date)	Narration	Ref/Cheque No.	Debit	Credit	Balance
08-Apr-21 (08-Apr-2021)	TO CLEARING SRC LATTHE SHIKSHAN SEVANKANC 801430	801430	5,48,584.00		7,92,578.25
08-Apr-21 (08-Apr-2021)	TO TRANSFER INB TECH_AICTE Payments	1412903383CHG3197607 TRANSFER TO 4599659162096	70,023.60		7,22,554.65

**This is a computer generated statement and does not require a signature.

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