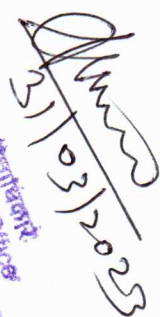


Ac. ID 58100100000762 INR 5810 REGISTRAR GURU GHASIDAS UNIVERSITY, BILASPUR THE ALUMNI ASSOCIATION ACCOUNT
 Ac. Status ACTIVE
 Ac. Open Date 29-05-2018
 Ac. Close Date 22-07-2022
 GL Subhead 13421
 Available Amt. CUSTOMER ACCOUNT
 Opening Bal. INR 29,13,706.00 CR.
 Available Amt. INR 49,13,588.00 CR.
 Closing Bal. INR 54,44,588.00 CR.
 Effective Available Amt. INR 54,44,588.00 CR.
 Funds In Clg. INR 5,31,000.00 CR.
 Float Bal. INR 0.00 CR.

Tran	Date	Value Date	Instr. No.	Particulars	CCY	Debit Amt.	Credit Amt.	Bal.
31-03-2023	31-03-2023			RTGS-BKIDR52023033100615165-REG GURU GHASIDAS VISH	INR		20,00,000.00	54,44,588.00CR.
31-03-2023	31-03-2023			INWARD RETURN	INR	118.00		34,44,588.00CR.
31-03-2023	31-03-2023			REJECT:501258:PAYMENT STOPPED BY DRAWER	INR	51,000.00		34,44,706.00CR.
31-03-2023	31-03-2023			BY INST 501258 : MICR CLG (CTS)	INR		51,000.00	34,95,706.00CR.
31-03-2023	31-03-2023			BY INST 403067 : MICR CLG (CTS)	INR		31,000.00	34,44,706.00CR.
31-03-2023	31-03-2023			BY INST 35883 : MICR CLG (CTS)	INR		10,000.00	34,13,706.00CR.
31-03-2023	31-03-2023			BY INST 243177 : MICR CLG (CTS)	INR		12,000.00	34,03,706.00CR.
31-03-2023	31-03-2023			BY INST 293171 : MICR CLG (CTS)	INR		51,000.00	33,91,706.00CR.
31-03-2023	31-03-2023			BY INST 734575 : MICR CLG (CTS)	INR		25,000.00	33,40,706.00CR.
31-03-2023	31-03-2023			BY INST 297983 : MICR CLG (CTS)	INR		14,000.00	33,15,706.00CR.
31-03-2023	31-03-2023			BY INST 44755 : MICR CLG (CTS)	INR		51,000.00	33,01,706.00CR.
31-03-2023	31-03-2023			BY INST 246379 : MICR CLG (CTS)	INR		90,000.00	32,50,706.00CR.
31-03-2023	31-03-2023			BY INST 864147 : MICR CLG (CTS)	INR		14,000.00	31,60,706.00CR.
31-03-2023	31-03-2023			BY INST 275379 : MICR CLG (CTS)	INR		12,000.00	31,48,706.00CR.
31-03-2023	31-03-2023			BY INST 879007 : MICR CLG (CTS)	INR		51,000.00	31,34,706.00CR.
31-03-2023	31-03-2023			BY INST 577611 : MICR CLG (CTS)	INR		25,000.00	30,83,706.00CR.
31-03-2023	31-03-2023			BY INST 28595 : MICR CLG (CTS)	INR		12,000.00	30,58,706.00CR.
31-03-2023	31-03-2023			BY INST 764034 : MICR CLG (CTS)	INR		12,000.00	30,46,706.00CR.
31-03-2023	31-03-2023			BY INST 329142 : MICR CLG (CTS)	INR		21,000.00	30,34,706.00CR.

31/03/2023
 Finance Officer
 GURU GHASIDAS VISHWAKYALEVER
 BILASPUR (C.P.)

31-03-2023	31-03-2023	BY INST 849535 : MICR CLG (CTS)	INR	15,000.00	30,13,706.00CR.
31-03-2023	31-03-2023	BY INST 150398 : MICR CLG (CTS)	INR	31,000.00	29,98,706.00CR.
31-03-2023	31-03-2023	BY INST 658128 : MICR CLG (CTS)	INR	25,000.00	29,67,706.00CR.
31-03-2023	31-03-2023	BY INST 32879 : MICR CLG (CTS)	INR	25,000.00	29,42,706.00CR.
31-03-2023	31-03-2023	BY INST 32778 : MICR CLG (CTS)	INR	4,000.00	29,17,706.00CR.


 31/03/2023
 Finance Office
 Finance Department, Registrar, IIS
 गुजरात विश्वविद्यालय
 Registrar (C.G.)