



Assignment limit statement

Account Name : Vivekananda College
Account Number : 10671301037
Date : 12/01/2023

Value in INR

Narration	Changes during the day	Assigned limit	Utilized limit	Available limit
Opening limits of day		23,12,00,000.00	17,95,28,699.00	5,16,71,301.00
Addition of limit during the day	0.00			
Withdrawal of limit during the day	0.00			
Total Payments made during the day	0.00			
Total Return transactions* received during the day - for payments made in the current FY	0.00			
Closing limits of the day		23,12,00,000.00	17,95,28,699.00	5,16,71,301.00

*Note:- Total returns does not include returns corresponding to payments made in the previous FYs against which the assignment limit is not required to be restored

*****End of Report*****