


# SHRI SHIDDHESHWAR CO-OPERATIVE BANK LTD., VIJAYAPUR

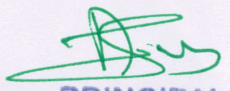
BRANCH : SHRI SHIDDHESHWAR CO-OPERATIVE BANK LTD., COLLEGE CAMPUS BRANCH  
 ADDRESS : OFF TO VIJAYA COLLEGE  
 SOLAPUR ROAD  
 K-B COLONY  
 CITY : VIJAYAPUR  
 PIN CODE : 586103 Fax :  
 PHONE #1 : 262296 Phone #2 : 0  
 RUN DATE : 24/05/2021 13:36:16\*\*\*\*\* STATEMENT OF ACCOUNTS \*\*\*\*\*

PAGE : 1

Customer Id : 380607  
 Account : 13/9371 SAVING BANK DEPOSIT  
 Name : PRINCIPAL SBARTSANDKCPSCCOLLEGE  
 Address : SB AR,S & KCP SCIENCE COLLEGE  
 SOLAPUR ROAD  
 BIJAPUR  
 VIJAYAPUR 586103  
 Account Type : 30 EDUCATIONAL INSTITUT  
 From Date : 12/09/2017 To Date : 27/09/2017 Opening Balance As On 12/09/2017 : 35,09,165.91  
 CurrentROI%:  
 Limit Effective Date : Expiry Date :  
 Total Sanction Limit : Expiry Date with Grace Period :  
 Branch IFSC Code : UTIB055503V Branch MICR Code : 586942005  
 Area : MAHAVEER ROAD State : KARNATAKA COUNTRY : INDIA  
 Branch GSTN No : 29AAAAA54391P1ZR Account GSTN No :  
 15\_Digit Account Id : 003000100009371

Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount	Dr/Cr
12/09/2017 16:24:04	BY CASH			800.00	35,09,965.91	CR
13/09/2017 11:46:39	TO SELF	22807	2,80,600.00		32,29,365.91	CR
13/09/2017 12:15:25	TR TO FINANCE OFFICER RAMI	22808	98,413.00		31,30,952.91	CR
13/09/2017 14:16:19	LAXMAN GIDDE	22809	3,200.00		31,27,752.91	CR
13/09/2017 14:27:45	TO S T MERWADE	22806	6,000.00		31,21,752.91	CR
15/09/2017 11:10:11	I/MC1g - VISION COMMUNICAT	22804	6,739.00		31,15,013.91	CR
15/09/2017 12:32:05	TO RAMESH CHAVAN	22802	1,165.00		31,13,848.91	CR
15/09/2017 15:47:25	BY CASH			1,447.00	31,15,295.91	CR
18/09/2017 16:21:30	BY CASH			1,270.00	31,16,565.91	CR
18/09/2017 16:26:17	TO S N KANKARADDI	22810	450.00		31,16,115.91	CR
21/09/2017 11:43:24	BY CASH			3,300.00	31,19,415.91	CR
21/09/2017 16:25:07	BY CASH			1,700.00	31,21,115.91	CR
22/09/2017 12:01:24	S T MERWADE	22811	1,344.00		31,19,771.91	CR
22/09/2017 12:07:47	TO C S HERVALASI	22814	500.00		31,19,271.91	CR
22/09/2017 16:04:16	J S PATIL	22815	1,080.00		31,18,191.91	CR
25/09/2017 15:42:15	BY CASH			1,800.00	31,19,991.91	CR
26/09/2017 10:36:37	I/MC1g - 1	22813	350.00		31,19,641.91	CR
26/09/2017 10:36:38	I/MC1g - GANGA AGENCIES	22794	7,196.00		31,12,445.91	CR
26/09/2017 13:36:37	H M MIRJI	22817	1,000.00		31,11,445.91	CR
26/09/2017 15:41:47	BY CASH			2,500.00	31,13,945.91	CR
27/09/2017 10:42:51	I/MC1g - 1	22816	86,184.00		30,27,761.91	CR
27/09/2017 12:34:00	TO D A MULLIMANI	22803	7,000.00		30,20,761.91	CR
27/09/2017 15:53:09	BY CASH			1,700.00	30,22,461.91	CR

  
**IQAC, Co-ordinator**  
 S.B.Arts & K.C.P.Science College,  
 Vijayapur.

  
**PRINCIPAL**  
 B.L.D.E.A's S.B. Arts & K.C.P.  
 Science College, Vijayapur.