

# 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 13:40:34\*\*\*\*\* STATEMENT OF ACCOUNTS \*\*\*\*\*

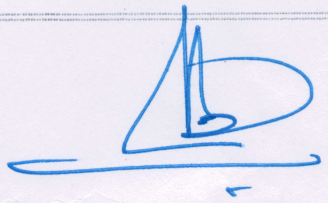
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Customer Id : 390607  
 Account : I3/9371 SAVING BANK DEPOSIT  
 Name : PRINCIPAL SBARTSANDKCPSCCOLLEGE  
 Address : SB AR,S & KCP SCIENCE COLLEGE  
 SOLAPUR ROAD  
 BIJAPUR  
 VIJAYPUR 586103  
 Account Type : 30 EDUCATIONAL INSTITUT  
 From Date : 03/04/2019 To Date : 04/04/2019 Opening Balance As On 03/04/2019 : 28,49,000.91  
 CurrentROI%:  
 Limit Effective Date : Expiry Date :  
 Total Sanction Limit : Expiry Date with Grace Period :  
 Branch IFSC Code : UTIB055903V Branch MICR Code : 586842005  
 Area : MAHAVEER ROAD State : KARNATAKA COUNTRY : INDIA  
 Branch GSTN No : 29AAAAG4391F1ZR Account GSTN No :  
 15 Digit Account Id : 003000100009371


Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount Dr/Cr
03/04/2019 13:26:07	NEFT PARKING ACCOUNT - A M	28727	6,660.00		28,42,340.91 CR
03/04/2019 16:02:06	TO P R SHETAGAR	29106	506.00		28,41,834.91 CR
03/04/2019 16:46:44	ODR= 99 RTGS PRINCIPAL			15,00,000.00	43,41,834.91 CR
04/04/2019 11:42:28	TO A A CHOUHARI	28702	2,321.00		43,39,513.91 CR
04/04/2019 12:48:34	TO SELF	29108	20,19,140.00		23,20,373.91 CR
04/04/2019 12:49:39	TO SELF	29109	1,93,420.00		21,26,953.91 CR
04/04/2019 13:34:47	TO AKSHATA NANDAGAOH	29127	5,000.00		21,21,953.91 CR
04/04/2019 13:58:32	TO S S SALAGAR	29114	1,156.00		21,20,797.91 CR
04/04/2019 13:59:55	TO PARAGHETTI	29115	2,375.00		21,18,422.91 CR
04/04/2019 14:01:34	TO BENKANAHALI	29131	4,898.00		21,13,524.91 CR
04/04/2019 14:27:31	TO HRISHIKESH DIXIT	29122	2,375.00		21,11,149.91 CR
04/04/2019 15:38:55	TO NAGAWVA BIRADAR	29130	805.00		21,10,344.91 CR
04/04/2019 15:45:30	TO MALATI CHANAGOND	29105	2,500.00		21,07,844.91 CR
04/04/2019 16:17:48	TO S B PATIL	28776	5,000.00		21,02,844.91 CR
04/04/2019 16:19:30	TO M B KUMHAR	28777	75,874.00		20,26,970.91 CR
04/04/2019 16:44:05	BY CASH			5,980.00	20,32,950.91 CR
Totals / Balance :-			23,22,030.00	15,05,980.00	20,32,950.91 CR
Closing Balance As On 04/04/2019 :-					20,32,950.91 CR

Shiddheshwar Co-Operative Bank Ltd.

Branch Manager



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

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