

# SHRI SHIDDHESHWAR CO-OPERATIVE BANK LTD., VIJAYAPUR

BRANCH : SHRI SHIDDHESHWAR CO-OPERATIVE BANK LTD., VIJAYAPUR  
 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 13:38:54\*\*\*\*\* 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 : 14/08/2018 To Date : 16/08/2018 Opening Balance As On 14/08/2018 : 48,57,772.91  
 CurrentROI%:  
 Limit Effective Date : Expiry Date :  
 Total Sanction Limit : Expiry Date with Grace Period :  
 Branch IFSC Code : UTIB05SSGBV Branch MICR Code : 586842005  
 Area : MAHAVEER ROAD State : KARNATAKA COUNTRY : INDIA  
 Branch GSTN No : 29AAAS4391P1ZR Account GSTN No :  
 15 Digit Account Id : 003000100009371


Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount Dr/Cr
14/08/2018 10:27:20	INWARD CLEARING A O BSNL	26351	14,203.00		48,43,569.91 CR
14/08/2018 10:28:39	INWARD CLEARING M/S MALLIN	26346	6,000.00		48,37,569.91 CR
14/08/2018 10:29:52	INWARD CLEARING MYSORE REST	26343	3,600.00		48,33,969.91 CR
14/08/2018 11:02:54	N B SOUSATTI	26354	6,000.00		48,27,969.91 CR
14/08/2018 11:49:21	SOLIMYA	26344	990.00		48,26,979.91 CR
14/08/2018 13:23:04	UMESH	26352	1,050.00		48,25,929.91 CR
14/08/2018 16:21:11	TD G R AMBALI	26353	10,000.00		48,15,929.91 CR
16/08/2018 15:59:51	TD S V VARHASE	26355	7,900.00		48,08,029.91 CR
Totals / Balance :-			49,743.00		48,08,029.91 CR
Closing Balance As On 16/08/2018 :-					48,08,029.91 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.P**  
**Science College, Vijayapur.**