

SHRI SHIDDHESHWAR CO-OPERATIVE BANK LTD., VIJAYAPUR

BRANCH : SHRI SHIDDHESHWAR CO-OP BANK LTD, COLLEGE CAMPUS BRANCH
 ADDRESS : OPP TO VIJAYA COLLEGE
 SOLAPUR ROAD
 KHB COLONY
 CITY : VIJAYAPUR
 PIN CODE : 586103 Fax :
 PHONE #1 : 262296 Phone #2 : 0
 RUN DATE : 03/06/2021 13:53:58***** STATEMENT OF ACCOUNTS *****

USER : SH197

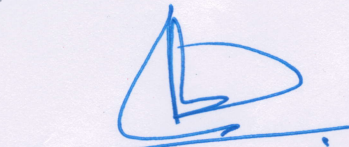
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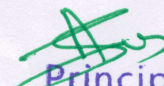
Customer Id : 380607
 Account : I3/9371 SAVING BANK DEPOSIT
 Name : PRINCIPAL SBARTSANDKCPSCCOLLEGE
 Address : SB AR,S & KCP SCIENCE COLLEGE
 SOLAPUR ROAD
 BIJAPUR
 VIJAYAPUR 586103
 Account Type : 30 EDUCATIONAL INSTITUT
 From Date : 07/02/2020 To Date : 07/02/2020 Opening Balance As On 07/02/2020 : 18,22,969.91
 CurrentROI%:
 Limit Effective Date : Expiry Date :
 Total Sanction Limit : Expiry Date with Grace Period :
 Branch IFSC Code : UTIB055SCBV Branch MICR Code : 586842005
 Area : MAHAVEER ROAD State : KARNATAKA COUNTRY : INDIA
 Branch GSTN No : 29AAAAS94391P1ZR Account GSTN No :
 15 Digit Account Id : 003000100009371

Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount Dr/Cr
07/02/2020 13:18:08	TO L M SHARFADE	32169	7,800.00		18,15,169.91 CR
07/02/2020 13:19:12	TO IRANNA KANTENAVAR	32171	997.00		18,14,172.91 CR
07/02/2020 15:52:27	TO SHRIKANT S BIRADAR	32165	3,592.00		18,10,580.91 CR
	Totals / Balance :-		12,389.00		18,10,580.91 CR
	Closing Balance As On 07/02/2020 :-				18,10,580.91 CR

Shiddheshwar Co-Operative Bank Ltd.

Branch Manager


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


Principal,
 S.B. Arts and KCP Science College
 VIJAYAPUR