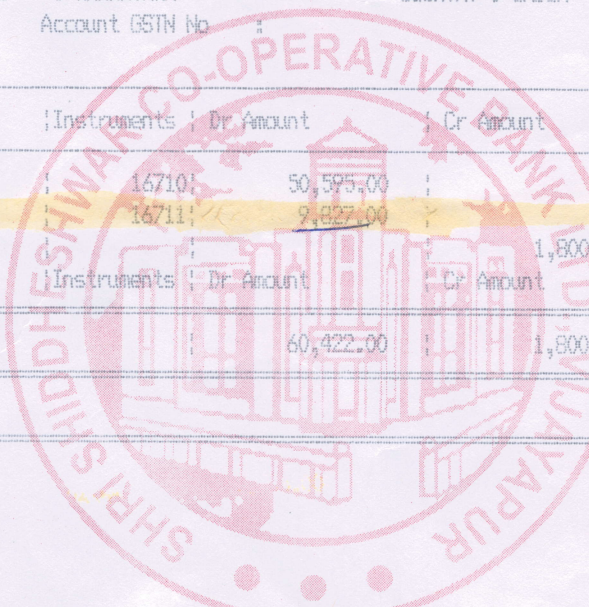


# SHRI SHIDDHESHWAR CO-OPERATIVE BANK LTD., VIJAYAPUR

BRANCH : SHRI SHIDDHESHWAR CO-OPERATIVE BANK LTD., COLLEGE CAMPUS BRANCH  
 ADDRESS : OFF TO VIJAYA COLLEGE  
 SOLAPUR ROAD  
 KHB COLONY  
 CITY : VIJAYAPUR  
 PIN CODE : 586103 Fax :  
 PHONE #1 : 262296 Phone #2 : 0  
 RUN DATE : 24/05/2021 12:50:23\*\*\*\*\* STATEMENT OF ACCOUNTS \*\*\*\*\*

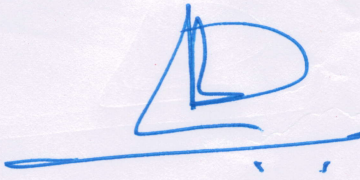
USER : SHRI97  
 PAGE : 1


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 : 20/10/2016 To Date : 20/10/2016 Opening Balance As On 20/10/2016 : 21,60,012.81  
 CurrentROI%:  
 Limit Effective Date : Expiry Date :  
 Total Sanction Limit : Expiry Date with Grace Period :  
 Branch IFSC Code : UTIB055SCBV Branch MICR Code : 586042005  
 Area : MAHAMEER ROAD State : KARNATAKA COUNTRY : INDIA  
 Branch GSTN No : 29AAAAA94391P1ZR Account GSTN No :  
 15 Digit Account Id : 003000100009371



Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount Dr/Cr
20/10/2016 09:52:36	I/MC1g - LEELA SINDAGI	16710	50,595.00		21,09,417.81 CR
20/10/2016 12:26:15	D A MLLIMANI	16711	9,827.00		20,99,590.81 CR
20/10/2016 16:11:56	BY CASH			1,800.00	21,01,390.81 CR
Totals / Balance :-			60,422.00	1,800.00	21,01,390.81 CR
Closing Balance As On 20/10/2016 :-					21,01,390.81 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.**