

SHRI SHIDDHESHWAR CO-OPERATIVE BANK LTD., VIJAYAPUR

BRANCH : SHRI SHIDDHESHWAR CO-OP 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 12:57:31***** STATEMENT OF ACCOUNTS *****

USER : SH1197

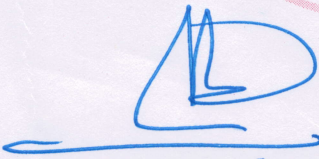
PAGE : 1


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 : 13/01/2020 To Date : 13/01/2020 Opening Balance As On 13/01/2020 : 23,87,066.91
 CurrentROI%:
 Limit Effective Date : Expiry Date :
 Total Sanction Limit : Expiry Date with Grace Period :
 Branch IFSC Code : UTIB0SSSECV Branch MICR Code : 586842005
 Area : MAHA VEER ROAD State : KARNATAKA COUNTRY : INDIA
 Branch GSTN No : 29AAAAS4391P1ZR Account GSTN No :
 15 Digit Account Id : 003000100009371

Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount Dr/Cr
13/01/2020 12:30:02	TO JAYASHREE M BIRADAR	316451	800.00		23,86,266.91 CR
13/01/2020 13:05:50	TO DHARESH GEJJI	316471	500.00		23,85,766.91 CR
13/01/2020 15:40:12	BY CASH			2,400.00	23,88,166.91 CR
	Totals / Balance :-		1,300.00	2,400.00	23,88,166.91 CR
	Closing Balance As On 13/01/2020 :-				23,88,166.91 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.