

# 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  
 PRINT DATE : 24/05/2021 12:51:07 \*\*\*\*\* STATEMENT OF ACCOUNTS \*\*\*\*\*

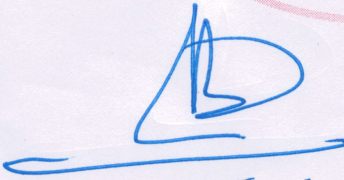
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Customer Id : 380607  
 Account : I3/9371 SAVING BANK DEPOSIT  
 Name : PRINCIPAL SBARTSANDKCPSCCOLLEGE  
 Address : SB AR,S & KCP SCIENCE COLLEGE  
 SOLAPUR ROAD  
 BIJAPUR  
 VIJAYAPUR 586103  
 Account Type : 30 EDUCATIONAL INSTITUT  
 From Date : 24/03/2017 To Date : 24/03/2017 Opening Balance As On 24/03/2017 : 6,35,274.81  
 CurrentROI%:  
 Limit Effective Date : Expiry Date :  
 Total Sanction Limit : Expiry Date with Grace Period :  
 Branch IFSC Code : UTIB055S03W Branch MICR Code : 586842005  
 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
4/03/2017 09:41:59	I/WClg - AMIT TERADALE	208351	43,200.00		5,92,074.81 CR
4/03/2017 09:42:02	I/WClg - SHADOW PRINTS	208341	1,000.00		5,91,074.81 CR
4/03/2017 16:23:01	BY CASH			2,07,708.00	7,98,782.81 CR
4/03/2017 16:45:30	TO SANTOSH V VAMBASE	208341	9,350.00		7,89,432.81 CR
date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount Dr/Cr
Totals / Balance :-			53,550.00	2,07,708.00	7,89,432.81 CR
Closing Balance As On 24/03/2017 :-					7,89,432.81 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.**