

SHRI SHIDDHESHWAR CO-OPERATIVE BANK LTD., VIJAYAPUR

BRANCH : SHRI SHIDDHESHWAR CO-OPERATIVE BANK LTD., COLLEGE CAMPUS BRANCH
 ADDRESS : OFF TO VIJAYA COLLEGE
 SOLAPUR ROAD
 K-B COLONY
 CITY : VIJAYAPUR
 PIN CODE : 586103 Fax :
 PHONE #1 : 262296 Phone #2 : 0
 RUN DATE : 03/06/2021 13:54:31***** STATEMENT OF ACCOUNTS *****

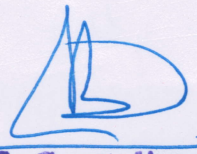
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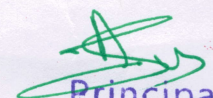
Customer Id : 380607
 Account : I3/9371 SAVING BANK DEPOSIT
 Name : PRINCIPAL SBARTSANDKCPSCCOLLEGE
 Address : SB AR,S & KCP SCIENCE COLLEGE
 SOLAPUR ROAD
 BIJAPUR
 VIJAYAPUR 586103
 Account Type : 30 EDUCATIONAL INSTITUT
 From Date : 14/05/2020 To Date : 14/05/2020 Opening Balance As On 14/05/2020 : 14,65,702.91
 CurrentROI%:
 Limit Effective Date : Expiry Date :
 Total Sanction Limit : Expiry Date with Grace Period :
 Branch IFSC Code : UTIB06SSGBV Branch MICR Code : 586842005
 Area : MAHAVEER 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 |
|-------------------------------------|----------------------------|-------------|-----------|-----------|--------------------|
| 14/05/2020 10:23:31 | TO CLG PRINCIPAL A S PATIL | 32214 | 2,000.00 | | 14,63,702.91 CR |
| 14/05/2020 10:24:09 | TO CLG POWER HOUSE | 32667 | 680.00 | | 14,63,022.91 CR |
| 14/05/2020 10:28:42 | TO CLG MALLAMMA S KUMBAR | 32391 | 5,640.00 | | 14,57,382.91 CR |
| Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount Dr/Cr |
| Totals / Balance :- | | | 8,320.00 | | 14,57,382.91 CR |
| Closing Balance As On 14/05/2020 :- | | | | | 14,57,382.91 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