

SHRI SHIDDHESHWAR CO-OPERATIVE BANK LTD., VIJAYAPUR

BRANCH : SHRI SHIDDHESHWAR CO-OPBANK LTD., COLLEGE CAMPUS BRANCH

USER : SPS134

ADDRESS : OPP TO VIJAYA COLLEGE

SOLAPUR ROAD

KHB COLONY

CITY : VIJAYAPUR

PIN CODE : 586103

Fax :

PHONE #1 : 262296

Phone #2 : 0

RUN DATE : 08/06/2021 11:10:49***** STATEMENT OF ACCOUNTS *****

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 : 21/02/2017 To Date : 21/02/2017 Opening Balance As On 21/02/2017 : 6,37,529.81

CurrentROI%:

Limit Effective Date : Expiry Date :

Total Sanction Limit : Expiry Date with Grace Period :

Branch IFSC Code : UTIB0856CBV Branch MICR Code : 586842005

Area : MAHAMEER ROAD State : KARNATAKA COUNTRY : INDIA

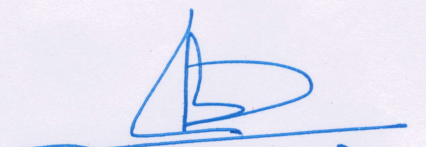
Branch GSTN No : 29AAAAG4391P1ZR Account GSTN No :

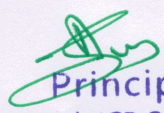
15 Digit Account Id : 003000100009371

Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount Dr/Cr
21/02/2017 12:30:27	S G JOSHI	20803	700.00		6,36,829.81 CR
21/02/2017 12:34:02	TD SB 1686	20805	30,242.00		6,06,587.81 CR
21/02/2017 13:05:56	BY CASH			362.00	6,06,949.81 CR
21/02/2017 13:07:13	BY CASH			300.00	6,07,249.81 CR
Totals / Balance :-			30,942.00	662.00	6,07,249.81 CR
Closing Balance As On 21/02/2017 :-					6,07,249.81 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