

SHRIDHESHWAR CO-OP BANK LTD, COLLEGE CAMPUS BRANCH  
 OFFICE TO VIJAYA COLLEGE  
 SOLAPUR ROAD  
 KHB COLONY  
 VIJAYAPUR

Pin Code : 586103  
 Phone No : 262296  
 Fax :  
 Phone No 2 :  
 RUN DATE : 09/02/2023 13:20:45 STATEMENT OF ACCOUNTS \*\*\*\*\*



Customer Id : 371067  
 Account : 12/77 CURRENT DEPOSIT  
 Name : PRINCIPAL JSS COLLEGE OF EDUCATION  
 Address : S S HIGH SCHOOL CAMPUS  
 RAM MANDIR ROAD

VIJAYPUR 586103  
 Account Type : 30 EDUCATIONAL INSTITUT  
 From Date : 01/12/2022 To Date : 31/01/2023 Opening Balance As On 01/12/2022 : 6,21,131.05  
 CurrentROI% :  
 Limit Effective Date : Expiry Date :  
 Total Sanction Limit : Expiry Date with Grace Period :  
 Branch IFSC Code : UTIB0SSSDBV Branch MICR Code : 586842005  
 Area : S S ROAD State : KARNATAKA COUNTRY : INDIA  
 Branch GSTN No : 29AAAAS4391P1ZR Account GSTN No :  
 15 Digit Account Id : 0030003000000077

Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount Dr/Cr
17/12/2022 11:55:38	SHIVAKUMAR P MATH	23748	3,125.00	238.00	6,18,006.05 CR
31/12/2022 03:01:58	Int:FDG/2601674				6,18,244.05 CR
10/01/2023 16:10:35	TO SELF	23749	2,000.00	1,02,000.00	6,16,244.05 CR
09/01/2023 13:17:04	BY CASH			30,000.00	7,18,244.05 CR
12/01/2023 13:19:23	BY CASH			54,000.00	7,48,244.05 CR
16/01/2023 13:35:13	BY CASH				8,02,244.05 CR
16/01/2023 13:40:07	SHIVAKUMAR P MATH	23750	1,125.00		8,01,119.05 CR
17/01/2023 10:44:06	Chq Issue Chg For 24801-24		89.00		8,01,030.05 CR
18/01/2023 15:57:59	BY CASH			18,000.00	8,19,030.05 CR
20/01/2023 16:00:22	BY CASH			18,000.00	8,37,030.05 CR
24/01/2023 12:25:14	BY CASH			18,000.00	8,55,030.05 CR
31/01/2023 12:37:30	TO SELF	24801	2,000.00		8,53,030.05 CR
Totals / Balance :-			8,339.00	2,40,238.00	8,53,030.05 CR

Closing Balance As On 31/01/2023 :-

Shiddheswar Co-Operative Bank Ltd.

Branch Manager

For Shri Shiddheswar Co-op. Bank Ltd.  
 Br.8 KHB Colony, Sholapur Rd. Vijayapur

*[Signature]*  
 B.F. MANAGER

Reconciled with  
 Tally *[Signature]*



**SHRI SHIDDHESWAR CO-OP BANK LTD**  
 CO-OP BANK LTD  
 3 COLLEGE CAMPUS  
 OPPOSITE VIJAY COLLEGE-SOLAPUR ROAD ,KHB COLONY ,Bijapur  
 -586101  
 GST -29AAAAS4391P1ZR IFSC -UTIB0SSCBV MICR -586842005  
 Phone -262296 EmailId -shiddeshwarbank@shiddeshwarbank.in

**Customer No : 371067 PRINCIPAL JSS COLLEGE OF EDUCATION**

**Ckyc No: 0**

**Name Types :**

**Account No : 003000300000077**

**Mode Of Operation : SELF / PROPRIETOR**

**Account Type : Association**

**Scheme Code : Current Deposit**

**Account Open Date : 15/12/1995**

**Account Status : Operative**

**Installment Frequency :**

**Aadhaar No: Not Registered**

**PAN No : AAAAL1070A**

**Base Branch: 3 COLLEGE CAMPUS**

**Nominee Name: Not Registered**

**Customer GST: 0**

**Registered Address :**  
 S S HIGH SCHOOL CAMPUS  
 RAM MANDIR ROAD  
 BIJAPUR  
 586103  
 +91 - 9100000000  
 08352223290

**Account Statement from 01-Apr-2023 to 31-Mar-2024**

**Statement Print Date: 31-Mar-2024 12:00:00 AM**

Date	Value Date	Particulars	Cheque#	Withdrawals	Deposits	Balance
01/04/2023		Opening Balance				9,12,196.05 CR
05/04/2023	05/04/2023 12:00:00 AM	BY CASH			18,000.00	9,30,196.05 CR
11/04/2023	11/04/2023 12:00:00 AM	TO SELF	024810	2,000.00		9,28,196.05 CR
17/04/2023	17/04/2023 12:00:00 AM	THE PRESIDENT BLDE ASSOCIATION VJ P	024811	8,00,000.00		1,28,196.05 CR
08/05/2023	08/05/2023 12:00:00 AM	SHIVAKUMAR P MATH	024812	6,325.00		1,21,871.05 CR
11/05/2023	11/05/2023 12:00:00 AM	BY CASH			6,000.00	1,27,871.05 CR
24/05/2023	24/05/2023 12:00:00 AM	BY CASH			12,000.00	1,39,871.05 CR
12/06/2023	12/06/2023 12:00:00 AM	BY CASH			24,000.00	1,63,871.05 CR
26/06/2023	26/06/2023 12:00:00 AM	SHIVAKUMAR P MATH	024813	6,825.00		1,57,046.05 CR
30/06/2023	30/06/2023 12:00:00 AM	INT:FDQ/26016/6			238.00	1,57,284.05 CR
05/07/2023	05/07/2023 12:00:00 AM	SHIVKUMAR P MATH	024814	4,535.00		1,52,749.05 CR
11/07/2023	11/07/2023 12:00:00 AM	SURESH B BAGIL	024815	4,000.00		1,48,749.05 CR

**SHRI SHIDDESHWAR CO-OP BANK LTD 3 college campus**  
**Branch**  
 CO-OP BANK LTD  
 OPPOSITE VIJAY COLLEGE-SOLAPUR ROAD ,KHB COLONY ,Bijapur  
 -586101  
 GST -29AAAAS4391P1ZR IFSC -UTIB0SSSCBV MICR -586842005  
 Phone -262296 EmailId -shiddeshwarbank@shiddeshwarbank.in

Date	Value Date	Particulars	Cheque#	Withdrawals	Deposits	Balance
16/08/2023	16/08/2023 03:46:29 PM	TO CASH SELF TO SELF	024817	5,000.00		1,40,249.05 CR.
22/08/2023	22/08/2023 03:44:45 PM	TO CASH SELF SURESH B BAGALI	024818	6,621.00		1,33,628.05 CR.
04/09/2023	04/09/2023 12:32:43 PM	TO CASH SELF P D MUTTANI	024820	1,000.00		1,32,628.05 CR.
07/09/2023	07/09/2023 12:14:01 PM	TO CASH SELF SURESH B BAGALI	024822	1,270.00		1,31,358.05 CR.
07/09/2023	07/09/2023 12:15:24 PM	TO CASH SELF SURESH B BAGALI	024821	14,164.00		1,17,194.05 CR.
07/09/2023	07/09/2023 12:16:43 PM	TO CASH SELF TO SELF	024823	2,000.00		1,15,194.05 CR.
12/09/2023	12/09/2023 10:43:05 AM	TO CHANAKYA CAREER ACADAMY	024824	10,000.00		1,05,194.05 CR.
13/09/2023	13/09/2023 01:12:18 PM	BY CASH			30,000.00	1,35,194.05 CR.
21/09/2023	21/09/2023 03:45:20 PM	TO CASH SELF SURESH P BAGALI	024825	2,000.00		1,33,194.05 CR.
21/09/2023	21/09/2023 05:06:12 PM	BY CTS CLG 586002001 441995 CTSIW	441995		10,830.00	1,44,024.05 CR.
27/09/2023	27/09/2023 12:02:34 PM	TO CASH SELF TO SELF	024826	5,000.00		1,39,024.05 CR.
29/09/2023	28/09/2023 10:29:19 PM	INCIDENTAL CHARGE FROM 01/04/2023 TO 30/09/2023 - 202324/SEP/		100.00		1,38,924.05 CR.
29/09/2023	28/09/2023 10:29:19 PM	CGST 9 TAX DEBITED FOR AN ACCOUNT : - 202324/SEP/29/7405		9.00		1,38,915.05 CR.
29/09/2023	28/09/2023 10:29:19 PM	SGST 9 TAX DEBITED FOR AN ACCOUNT : - 202324/SEP/29/7405		9.00		1,38,906.05 CR.
30/09/2023	01/10/2023 12:29:19 AM	BY TRF TD INT INT FROM 3/2005/2798 1-INT APPLN FOR -01-04-23 T			222.00	1,39,128.05 CR.
05/10/2023	05/10/2023 06:23:40 PM	CTSIW	024827	12,955.00		1,26,173.05 CR.
12/10/2023	12/10/2023 03:41:00 PM	BY CASH			17,200.00	1,43,373.05 CR.
20/10/2023	20/10/2023 11:15:24 AM	TO CASH SELF .	024828	5,000.00		1,38,373.05 CR.
20/10/2023	20/10/2023 11:17:56 AM	TO CASH SELF A S MASALI	024830	10,000.00		1,28,373.05 CR.
20/10/2023	20/10/2023 11:19:39 AM	TO CASH SELF S P SHEGUNSI	024829	30,000.00		98,373.05 CR.
26/10/2023	26/10/2023 03:44:58 PM	BY CASH			6,000.00	1,04,373.05 CR.



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 -586101  
 GST -29AAAAS4391P1ZR IFSC -UTIB0555CBV MICR -586842005  
 Phone -262296 EmailId -shiddeshwarbank@shiddeshwarbank.in

Date	Value Date	Particulars	Cheque#	Withdrawals	Deposits	Balance
08/11/2023	08/11/2023 12:32:23 PM	BY CASH			6,000.00	1,11,873.05 CR
09/11/2023	09/11/2023 03:35:24 PM	BY CASH			6,000.00	1,17,873.05 CR
15/11/2023	15/11/2023 03:38:50 PM	BY CASH			6,000.00	1,23,873.05 CR
17/11/2023	17/11/2023 11:49:37 AM	BY TRF BY FDY/26775/4			650.00	1,24,523.05 CR
17/11/2023	17/11/2023 11:59:01 AM	BY TRF BY FDY/26775/5			650.00	1,25,173.05 CR
17/11/2023	17/11/2023 12:05:35 PM	BY TRF BY FDY/26775/6			586.00	1,25,759.05 CR
21/11/2023	21/11/2023 11:50:44 AM	TO CASH SELF .	024832	5,000.00		1,20,759.05 CR
23/11/2023	23/11/2023 03:39:48 PM	BY CASH			12,000.00	1,32,759.05 CR
05/12/2023	05/12/2023 11:21:28 AM	BY CASH			40,000.00	1,72,759.05 CR
22/12/2023	22/12/2023 01:13:54 PM	BY CASH			1,02,000.00	2,74,759.05 CR
26/12/2023	26/12/2023 12:09:53 PM	BY CASH			2,58,000.00	5,32,759.05 CR
27/12/2023	27/12/2023 12:06:16 PM	BY CASH			96,000.00	6,28,759.05 CR
28/12/2023	28/12/2023 02:32:27 PM	BY CASH BYCASH			6,000.00	6,34,759.05 CR
30/12/2023	30/12/2023 12:08:16 PM	BY CASH			18,000.00	6,52,759.05 CR
01/01/2024	01/01/2024 09:33:21 AM	BY TRF TD INT INT FROM 3/2005/2798 1-INT APPLN FOR -01-10-23 T			237.00	6,52,996.05 CR
01/01/2024	01/01/2024 11:07:00 AM	BY CASH			6,000.00	6,58,996.05 CR
02/01/2024	02/01/2024 03:45:16 PM	BY CASH			6,000.00	6,64,996.05 CR
04/01/2024	04/01/2024 12:23:22 PM	BY CASH			6,000.00	6,70,996.05 CR
05/01/2024	05/01/2024 12:22:09 PM	BY CASH			6,000.00	6,76,996.05 CR
11/01/2024	11/01/2024 11:26:50 AM	BY CASH			6,000.00	6,82,996.05 CR
23/01/2024	23/01/2024 12:22:05 PM	TO CASH SELF TO S B BAGALI	024833	3,763.00		6,79,233.05 CR
24/01/2024	24/01/2024 12:09:47 PM	BY CASH			18,000.00	6,97,233.05 CR