

6.4.2A

SHRI SHIDDHESHWAR CO-OPERATIVE BANK LTD, COLLEGE CAMPUS BRANCH  
 1000, KHB COLONY  
 SHOLAPUR ROAD  
 KHB COLONY  
 VIJAYAPUR  
 PIN : 581103  
 Phone No 1  
 Phone No 2  
 STATE : KARNATAKA  
 DISTRICT : CHITRADURGA  
 BRANCH : COLLEGE CAMPUS  
 ACCOUNT : 12/1077  
 STATEMENT OF ACCOUNTS 11/11/11

USEN / 051177



Customer Id : 071007  
 Account : 12/1077 CURRENT DEPOSIT  
 Name : PRINCIPAL JSS COLLEGE OF EDUCATION  
 Address : S S HIGH SCHOOL CAMPUS  
 BAN MANDIR ROAD

Account Type : 30 EDUCATIONAL INSTITUT  
 From Date : 01/12/2022 To Date : 31/01/2023 Opening Balance As On 01/12/2022 : 6,21,431.05

Current/DIR :  
 Limit Effective Date : Expiry Date :  
 Total Sanction Limit : Expiry Date with Grace Period :  
 Branch IFSC Code : UTID0888000V Branch MICR Code : 586012005  
 Area : S S ROAD State : KARNATAKA COUNTRY : INDIA  
 Branch GSTN No : 29AAAB54791P1ZR Account GSTN No :  
 15 Digit Account Id : 003000300000077

Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount Dr/Cr
17/12/2022	11:55:38 SHIVAKUMAR P MATH	23740	3,125.00		6,18,006.05 CR
17/12/2022	03:01:58			370.00	6,18,244.05 CR
22/01/2023	16:10:35	23740	2,000.00		6,16,244.05 CR
22/01/2023	13:17:04			1,02,000.00	7,18,244.05 CR
22/01/2023	13:19:23			30,000.00	7,48,244.05 CR
22/01/2023	13:35:13			54,000.00	8,02,244.05 CR
22/01/2023	13:40:07	23750	1,125.00		8,01,119.05 CR
22/01/2023	10:44:06		89.00		8,01,070.05 CR
22/01/2023	15:57:59			18,000.00	8,19,070.05 CR
22/01/2023	16:00:22			18,000.00	8,37,070.05 CR
22/01/2023	12:25:14	24201	2,000.00		8,35,070.05 CR
22/01/2023	12:37:30			18,000.00	8,53,070.05 CR
Totals / Balance :-			8,339.00	2,40,230.00	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.S KHB Colony, Sholapur Rd. Vijaya

*[Signature]*  
 BR. MANAGER

Reconciled with  
 Tally *[Signature]*

IQAC Co-ordinator  
 BLDEA's JSS College of Education  
 Vijayapur

*[Signature]*  
 Principal,  
 J.S.S. College of Education  
 VIJAYAPUR.