

AMT 4. 8.28 PM

atend bank



SHRI SHIDDHESHWAR CO-OP BANK LTD
 CO-OP BANK LTD
 3 COLLEGE CAMPUS
 OPPOSITE VEJAY COLLEGE-SOLAPUR ROAD ,KHB COLONY ,Bijapur
 -586103
 GST -29AAAS431P1ZR IFSC -UTIBSS55COV MICR -586842905
 Phone -262295 EmailId -shiddeshwarbank@shiddeshwarbank.in

Customer No : 371067 PRINCIPAL JSS COLLEGE OF EDUCATION

City 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 - 5100000000
 0835223290

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/G			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

[Signature]
IQAC Co-ordinartor
 BLDEA'S JSS College of Education
 Vijayapur

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