

atand bank

**SHRI SHRIDDESHWAR CO-OP BANK LTD B college campus**  
**Branch**  
**CO-OP BANK LTD**  
**OPPOSITE VIJAY COLLEGE-50LAPUR ROAD ,KIB COLONY ,vijapur**  
**-586101**  
**GST -29AAAA54391P1ZR IFSC -SHRI055500V MICR -586847005**  
**Phone -262296 Emailid -shriddeishwarbank@shriddeishwarbank.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 MUTANI	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 ACADEMY	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 ACCOUH T :- 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 ACCOUH T :- 202324/SEP/29/7405		9.00		1,38,906.05 CR
30/09/2023	01/10/2023 12:29:19 AM	BY TRF TO IIT IIT FROM 3/2005/2798 1-IIT 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

**IQAC Co-ordinartor**  
**BLDEA's JSS College of Education**  
**Vijapur**

**Principal,**  
**J.A.B. College of Education**  
**Vijapur.**