

6:35 PM

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SHRI SHIDDESHWAR CO-OP BANK LTD
CO-OP BANK LTD
 OPPOSITE VIJAY COLLEGE-ROLANUR ROAD, KHB COLONY, Vijapur
 -584101
 GST -29AAAAR4301P1ZR IFSC -SHID0555COV MICR -506042005
 Phone -262298 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	1,11,073.05 CR
09/11/2023	09/11/2023 03:35:24 PM	BY CASH			6,000.00	1,17,073.05 CR
15/11/2023	15/11/2023 03:38:50 PM	BY CASH			6,000.00	1,23,073.05 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

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

B
Principal,
J.S.S. College of Education
VIJAYAPUR.