

The Satara District Central Co-Op Bank Ltd PATAN CITY, Somwar Peth, PATAN, Tal.-Patan, Dist.
 -Satara, Patan, MAHARASHTRA Pin Code-415206
 Phone No-02372-283065 Email : b1153@sataradccb.com

BALASAHEB DESAI COLLEGE MAJI VIDHYARTHI SANGH

AT POST PATAN
 TALUKA : PATAN
 DIST : SATARA
 Patan Pin Code - 415206
 Branch Code 1153

Currency Code : INR
 Customer ID: 30372819
 Email:
 Account Type: CURRENT IND.(95)
 Account No: 1153026000061
 Current Balance: 293033.00 Cr

Joint Name

Statement For the Period of : 01/Apr/2023 To : 31/Mar/2024 As On 30/Sep/2024

Statement Of Accounts Page No 1

Date	Particulars	Chq No.	Value Date	Debit	Credit	Balance
	Opening Balance					198048.00 Cr
06/04/2023	To-Cash V S RAUT	1896	06/04/2023	10000.00	0.00	188048.00 Cr
18/04/2023	To-Clearing CTS Inward Clg, Clg Date: 17/04/2023 balasaheb desai collage t Transaction Taken From 1001 (Trn From 1001 Br)	1894	18/04/2023	11500.00	0.00	176548.00 Cr
07/06/2023	To-Clearing CTS Inward Clg, Clg Date: 06/06/2023 RAJMUDRA OFFSET Transaction Taken From 1001 (Trn From 1001 Br)	1897	07/06/2023	36000.00	0.00	140548.00 Cr
19/06/2023	To-Cash ganesh c sutar	1898	19/06/2023	22000.00	0.00	118548.00 Cr
04/07/2023	By-Cash		04/07/2023	0.00	5800.00	124348.00 Cr
07/07/2023	By-Cash		07/07/2023	0.00	20000.00	
	By-Cash			0.00	20000.00	164348.00 Cr
31/07/2023	By-Cash		31/07/2023	0.00	20000.00	184348.00 Cr
11/08/2023	By-Cash		11/08/2023	0.00	13500.00	197848.00 Cr
05/09/2023	By-Cash		05/09/2023	0.00	6100.00	203948.00 Cr
26/09/2023	To-Charges Maintenace charge		26/09/2023	25.00	0.00	203923.00 Cr
29/10/2023	To-Cash HIND ELECTRONIC		29/10/2023	11300.00	0.00	192623.00 Cr
10/11/2023	By-Cash		10/11/2023	0.00	12000.00	204623.00 Cr
19/12/2023	By-Cash		19/12/2023	0.00	7600.00	212223.00 Cr
12/02/2024	By-Cash		12/02/2024	0.00	16000.00	228223.00 Cr
16/03/2024	By-Cash		16/03/2024	0.00	5000.00	233223.00 Cr
26/03/2024	To-Charges Maintenace charge		26/03/2024	25.00	0.00	
	To-Charges Maintenace charge			34.00	0.00	233164.00 Cr
	Closing Balance			90884.00	126000.00	233164.00 Cr
	Total :			90884.00	126000.00	
	No Of Transaction(s) :			8	10	

For, The Satara District Central Co-Op Bank Ltd
 PATAN CITY

Accountant/Manager

This is a computerised statement & does not require a signature

End Of Statement



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Date	Particulars	Chq No.	Value Date	Debit	Credit	Balance
	Opening Balance					233164.00 Cr
04/07/2024	By-Cash		04/07/2024	0.00	20000.00	253164.00 Cr
09/07/2024	By-Cash		09/07/2024	0.00	20000.00	273164.00 Cr
02/08/2024	By-Cash		02/08/2024	0.00	20000.00	293164.00 Cr
10/09/2024	To-Charges Cheque Book Issue		10/09/2024	72.00	0.00	293092.00 Cr
	Charges					
26/09/2024	To-Charges Maintenance charge		26/09/2024	59.00	0.00	
	By-Transfer VINAYAK SHANKAR			0.00	32000.00	325033.00 Cr
	MATHANE					
30/09/2024	To-Clearing CTS Inward Clg, Clg	11201	30/09/2024	32000.00	0.00	293033.00 Cr
	Date:27/09/2024 PATIL SACHIN					
	KASHINATH Transaction Taken					
	From 1001 (Trn From 1001 Br)					
	Closing Balance			32131.00	92000.00	293033.00 Cr
	Total :			32131.00	92000.00	
	No Of Transaction(s) :			3	4	

For, The Satara District Central Co-Op Bank Ltd
PATAN CITY

Accountant/Manager
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End Of Statement