

Sangli District Central Co.-Op. Bank Ltd., Sangli

Branch : [4] Tasgaon City

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Statement of Account From 01-04-2021 To 31-03-2022

GLTypeID & Name : 509 Current Individual

Account No. And Account Name==>00405090001038 - 1)JAGRUTI ADHYAPIKA VIDYALAY TASGAON

Mode of Operation: Joint signature

IFSC Code:- IBKL0SDC004

Voucher	voucher	Voucher Narration	Cheque	Debit	Credit	Last
Date	Type	NO.	No.	Amount	Amount	Balance
31/03/2021		Opening Balance	--	--	116.32	116.32 Cr
06/04/2021	Transfer	16 0084 - Adhyapak Vidyalaya Retirement Allowance ch.no.369132 dt.05.04.2021 Tr.Fr. Head Office	--	--	20187.00	20303.32 Cr
06/04/2021	Transfer	15 0084 - Adhyapak Vidyalaya Medical Bill ch.no.369132 dt.05.04.2021 Tr.Fr. Head Office	--	--	142147.00	162450.32 Cr
07/04/2021	Transfer	62 0084 - Adhyapak Vidyalaya Medical Bill ch.no.369132 dt.05.04.2021 Tr.Fr. Head Office	--	142147.00	--	20303.32 Cr
07/04/2021	Transfer	66 0084 - Adhyapak Vidyalaya Retirement Allowance ch.no.369132 dt.05.04.2021 Tr.Fr. Head Office	--	20187.00	--	116.32 Cr
27/04/2021	Transfer	46 0084 - Adhyapak Vidyalaya March 2021 salary ch.no.369137 dt.26.04.2021 Tr.Fr. Head Office	--	--	397963.00	398079.32 Cr
27/04/2021	Transfer	106 month march 2021 salary 07/10/2019 1 1 1	--	366987.00	--	31092.32 Cr
27/04/2021	Transfer	110 Favouring : LIC OF INDIA DD No : 287057, 27/4/2021	287057	9476.00	--	21616.32 Cr
27/04/2021	Transfer	111 Favouring : STATE BANK OF INDIA DD No : 287058, 27/4/2021	287058	21500.00	--	116.32 Cr
18/05/2021	Transfer	46 0084 - Adhyapak Vidyalaya April 2021 ch.no.369134 dt.18.05.2021 Tr.Fr. Head Office	--	--	397963.00	398079.32 Cr
19/05/2021	Transfer	20 month APRIL 2021 salary 07/10/2019 1 1 1	--	366987.00	--	31092.32 Cr
19/05/2021	Transfer	23 Favouring : L I C OF INDIA DD No : 287074, 19/5/2021	287074	9476.00	--	21616.32 Cr
19/05/2021	Transfer	24 Favouring : STATE BANK OF INDIA BR TASGAON DD No : 287075, 19/5/2021	287075	21500.00	--	116.32 Cr
15/06/2021	Transfer	24 0084 - Adhyapak Vidhyalaya Salary May 2021 ch.no.369147 dt.14.06.2021 Tr.Fr. Head Office	--	--	395763.00	395879.32 Cr
16/06/2021	Transfer	66 month may 2021 salary 07/10/2019 1 1 1	--	351585.00	--	44294.32 Cr
16/06/2021	Transfer	69 Favouring : L I C OF INDIA DD No : 297961, 16/6/2021	297961	9476.00	--	34818.32 Cr
16/06/2021	Transfer	70 Favouring : STATE BANK OF INDIA BR TASGAON DD No : 297962, 16/6/2021	297962	21500.00	--	13318.32 Cr
16/06/2021	Transfer	72 Favouring : CHIEF MINITERS RELIEF FUND COVID 19 DD No : 297963, 16/6/2021	297963	13202.00	--	116.32 Cr
16/07/2021	Transfer	68 0084 - Adhyapak Vidhyalaya Salary June 2021 ch.no.45504 dt.16.07.2021 Tr.Fr. Head Office	--	--	404732.00	404848.32 Cr

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Voucher	voucher	Voucher Narration	Cheque	Debit	Credit	Last
Date	Type	NO.	No.	Amount	Amount	Balance
17/07/2021	Transfer	57 month june 2021 salary 07/10/2019 1 1 1	--	373756.00	--	31092.32 Cr
17/07/2021	Transfer	59 Favouing : L I C OF INDIA DD No : 298004, 17/7/2021	298004	9476.00	--	21616.32 Cr
17/07/2021	Transfer	60 Favouing : STATE BANK OF INDIA BR TASGAON DD No : 298005, 17/7/2021	298005	21500.00	--	116.32 Cr
17/08/2021	Transfer	109 0084 - Adhyapak Vidhyalaya Salary July 2021 ch.no.45514 dt.17.08.2021 Tr.Fr. Head Office	--	--	418611.00	418727.32 Cr
18/08/2021	Transfer	39 month july 2021 salary 07/10/2019 1 1 1	--	387749.00	--	30978.32 Cr
18/08/2021	Transfer	41 Favouing : L I C OF INDIA DD No : 298029, 18/8/2021	298029	9362.00	--	21616.32 Cr
18/08/2021	Transfer	42 Favouing : STATE BANK OF INDIA BR TASGAON DD No : 298030, 18/8/2021	298030	21500.00	--	116.32 Cr
17/09/2021	Transfer	38 0084 - adhyapak vidhyalaya Salary Aug 2021 ch.no.45527 dt.16.09.2021 Tr.Fr. Head Office	--	--	410655.00	410771.32 Cr
20/09/2021	Transfer	30 month AUGUST 2021 salary 07/10/2019 1 1 1	--	379793.00	--	30978.32 Cr
20/09/2021	Transfer	32 Favouing : L I C OF INDIA DD No : 287020, 20/9/2021	287020	9362.00	--	21616.32 Cr
20/09/2021	Transfer	33 Favouing : STATE BANK OF INDIA BR TASGAON DD No : 287021, 20/9/2021	287021	21500.00	--	116.32 Cr
28/09/2021	Transfer	66 0084 - adhyapak vidhyalaya sept 2021 ch.no.45530 dt.27.09.2021 Tr.Fr. Head Office	--	--	410655.00	410771.32 Cr
30/09/2021	Transfer	40 month september 2021 salary 07/10/2019 1 1 1	--	379793.00	--	30978.32 Cr
30/09/2021	Transfer	41 Favouing : L I C OF INDIA DD No : 287039, 30/9/2021	287039	9362.00	--	21616.32 Cr
30/09/2021	Transfer	42 Favouing : STATE BANK OF INDIA BR TASGAON DD No : 287040, 30/9/2021	287040	21500.00	--	116.32 Cr
29/10/2021	Transfer	55 0084 - adhyapak vidhyalaya Salary oct. 2021 ch.no.45542 dt.28.10.2021 Tr.Fr. Head Office	--	--	537417.00	537533.32 Cr
29/10/2021	Transfer	63 month october 2021 salary 07/10/2019 1 1 1	--	506555.00	--	30978.32 Cr
29/10/2021	Transfer	87 Favouing : L I C OF INDIA DD No : 304473, 29/10/2021	304473	9362.00	--	21616.32 Cr
29/10/2021	Transfer	88 Favouing : STATE BANK OF INDIA BR TASGAON DD No : 304474, 29/10/2021	304474	21500.00	--	116.32 Cr
30/11/2021	Transfer	58 0084 - Adhyapak vidhyalya salary Nov 2021 ch.no.45551 dt.30.11.2021 Tr.Fr. Head Office	--	--	452517.00	452633.32 Cr

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Software - V. G. Computers, Sangli, Phone No.(0233) 2376684

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Mode of Operation: Joint signature

IFSC Code:- IBKL05DC004

Voucher	voucher	Voucher	Narration	Cheque	Debit	Credit	Last
Date	Type	NO.		No.	Amount	Amount	Balance
01/12/2021	Transfer	115	month november 2021 salary 07/10/2019 1 1 1	--	421655.00	--	30978.32 Cr
01/12/2021	Transfer	117	Favouring : L I C OF INDIA DD No : 325122, 1/12/2021	325122	9362.00	--	21616.32 Cr
01/12/2021	Transfer	118	Favouring : STATE BANK OF INDIA BR TASGAON DD No : 325123, 1/12/2021	325123	21500.00	--	116.32 Cr
31/12/2021	Transfer	51	0084 - Adhyapak vidhyalya salary Dec 2021 ch.no.45558 dt.31.12.2021 Tr.Fr. Head Office	--	--	449572.00	449688.32 Cr
01/01/2022	Transfer	46	month december 2021 salary 07/10/2019 1 1 1	--	394210.00	--	55478.32 Cr
01/01/2022	Transfer	51	Favouring : L I C OF INDIA DD No : 325144, 1/1/2022	325144	9362.00	--	46116.32 Cr
01/01/2022	Transfer	52	Favouring : STATE BANK OF INDIA BR TASGAON DD No : 325145, 1/1/2022	325145	46000.00	--	116.32 Cr
02/02/2022	Transfer	37	0084 adhyaka vidhyala salary jan 2022 ch.no.45568 dt.02.02.2022 Tr.Fr. Head Office	--	--	452517.00	452633.32 Cr
03/02/2022	Transfer	56	month JANUARY 2022 salary 07/10/2019 1 1 1	--	397155.00	--	55478.32 Cr
03/02/2022	Transfer	61	Favouring : L I C OF INDIA DD No : 325179, 3/2/2022	325179	9362.00	--	46116.32 Cr
03/02/2022	Transfer	62	Favouring : STATE BANK OF INDIA BR TASGAON DD No : 325180, 3/2/2022	325180	46000.00	--	116.32 Cr
19/03/2022	Transfer	22	084 Adhyapak vidhyalaya salary Feb 2022 ch.no.45578 dated 17.03.2022 Tr.Fr. Head Office	--	--	547563.00	547679.32 Cr
23/03/2022	Transfer	30	month february 2022 salary 07/10/2019 1 1 1	--	478501.00	--	69178.32 Cr
23/03/2022	Transfer	48	Favouring : L I C OF INDIA DD No : 320653, 23/3/2022	320653	9362.00	--	59816.32 Cr
23/03/2022	Transfer	49	Favouring : STATE BANK OF INDIA BR TASGAON DD No : 320654, 23/3/2022	320654	59700.00	--	116.32 Cr
					5438262.00	5438262.00	116.32 Cr

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Clerk



Sub-Agent

Agent