

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

Branch : [4] Tasgaon City

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Statement of Account From 01-04-2022 To 31-03-2023

GLTypeID &amp; Name : 509 Current Individual

Account No. And Account Name==&gt;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
31/03/2022		Opening Balance	--	--	116.32	116.32 Cr
04/04/2022	Transfer	70 0084 adhyapak vidyalaya dearness allowance ch.no.45580 dt.01.04.2022 Tr.Fr. Head Office	--	--	21850.00	21966.32 Cr
04/04/2022	Transfer	71 0084 adhyapak vidyalaya retirement dearness allowance ch.no.45580 dt.01.04.2022 Tr.Fr. Head Office	--	--	126976.00	148942.32 Cr
06/04/2022	Transfer	10 JULY 2019 TO NOV 2019 5% MAHAGAI BATTIA	--	21850.00	--	127092.32 Cr
06/04/2022	Transfer	24 7 TH PAY COMMI 2ND INSTALLMENT	--	126976.00	--	116.32 Cr
22/04/2022	Transfer	40 084 Adhyapak vidhyalaya salary mar. 2022 ch.no.45582 dated 22.04.2022 Tr.Fr. Head Office	--	--	670453.00	670569.32 Cr
22/04/2022	Transfer	42 month march 2022 salary 07/10/2019 1 1 1	--	640091.00	--	30478.32 Cr
22/04/2022	Transfer	43 Favouing : L I C OF INDIA DD No : 320672, 22/4/2022	320672	9362.00	--	21116.32 Cr
22/04/2022	Transfer	44 Favouing : STATE BANK OF INDIA BR TASGAON DD No : 320673, 22/4/2022	320673	21000.00	--	116.32 Cr
02/05/2022	Transfer	79 0084 adhyapak vidyalaya April 2022 Salary ch.no.45587 dt.02.05.2022 Tr.Fr. Head Office	--	--	471452.00	471568.32 Cr
04/05/2022	Transfer	62 month APRIL 2022 salary 07/10/2019 1 1 1	--	451090.00	--	20478.32 Cr
04/05/2022	Transfer	63 Favouing : L I C OF INDIA DD No : 343519, 4/5/2022	343519	9362.00	--	11116.32 Cr
04/05/2022	Transfer	64 Favouing : STATE BANK OF INDIA BR TASGAON DD No : 343520, 4/5/2022	343520	11000.00	--	116.32 Cr
31/05/2022	Transfer	53 0084 adhyapak vidhyalaya salary month May 2022 ch.no.45592 dt.31.05.2022 Tr.Fr. Head Office	--	--	477927.00	478043.32 Cr
01/06/2022	Transfer	51 month may 2022 salary 07/10/2019 1 1 1	--	457565.00	--	20478.32 Cr
01/06/2022	Transfer	52 Favouing : L I C OF INDIA DD No : 343544, 1/6/2022	343544	9362.00	--	11116.32 Cr
01/06/2022	Transfer	53 Favouing : STATE BANK OF INDIA BR TASGAON DD No : 343545, 1/6/2022	343545	11000.00	--	116.32 Cr
01/07/2022	Transfer	60 084 - Adhyapk vidhyalaya Salary month June 2022 ch.no.45598 dt.30.06.2022 Tr.Fr. Head Office	--	--	343943.00	344059.32 Cr
01/07/2022	Transfer	87 month june 2022 salary 07/10/2019 1 1 1	--	324601.00	--	19458.32 Cr

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Date	Type	NO.	No.	Amount	Amount	Balance
01/07/2022	Transfer	91 Favouring : L I C OF INDIA DD No : 343573, 1/7/2022	343573	8342.00	--	11116.32 Cr
01/07/2022	Transfer	92 Favouring : STATE BANK OF INDIA BR TASGAON DD No : 343574, 1/7/2022	343574	11000.00	--	116.32 Cr
30/07/2022	Transfer	44 084 - Adhyapk vidhyalaya Salary month July 2022 ch.no.825587 dt.30.07.2022 Tr.Fr. Head Office	--	--	355738.00	355854.32 Cr
30/07/2022	Transfer	71 Favouring : LIC OF INDIA BR TASGAON DD No : 325208, 30/7/2022	325208	8342.00	--	347512.32 Cr
30/07/2022	Transfer	73 Favouring : STATE BANK OF INDIA BR TASGAON DD No : 325209, 30/7/2022	325209	11000.00	--	336512.32 Cr
30/07/2022	Transfer	75 month JULY 2022 salary 07/10/2019 1 1 1	--	336396.00	--	116.32 Cr
29/08/2022	Transfer	75 084 - Adhyapk vidhyalaya Salary month august 2022 ch.no.825587 dt.29.08.2022 Tr.Fr. Head Office	--	--	365738.00	365854.32 Cr
29/08/2022	Transfer	113 month AUGUST 2022 salary 07/10/2019 1 1 1	--	346396.00	--	19458.32 Cr
29/08/2022	Transfer	114 Favouring : L I C OF INDIA DD No : 325255, 29/8/2022	325255	8342.00	--	11116.32 Cr
29/08/2022	Transfer	115 Favouring : STATE BANK OF INDIA BR TASGAON DD No : 325256, 29/8/2022	325256	11000.00	--	116.32 Cr
30/09/2022	Transfer	160 084 - Adhyapk vidhyalaya Salary month sep.2022 ch.no.825595dt.29.09.2022 Tr.Fr. Head Office	--	--	435304.00	435420.32 Cr
01/10/2022	Transfer	132 month september 2022 salary 07/10/2019 1 1 1	--	415962.00	--	19458.32 Cr
01/10/2022	Transfer	134 Favouring : L I C OF INDIA DD No : 325297, 1/10/2022	325297	8342.00	--	11116.32 Cr
01/10/2022	Transfer	135 Favouring : STATE BANK OF INDIA BR TASGAON DD No : 325298, 1/10/2022	325298	11000.00	--	116.32 Cr
21/10/2022	Transfer	90 084 - Adhyapk vidhyalaya Salary month oct.2022 ch.no.825602dt.21.10.2022 Tr.Fr. Head Office	--	--	373620.00	373736.32 Cr
21/10/2022	Transfer	101 month october 2022 salary 07/10/2019 1 1 1	--	354278.00	--	19458.32 Cr
21/10/2022	Transfer	103 Favouring : L I C OF INDIA DD No : 358437, 21/10/2022	358437	8342.00	--	11116.32 Cr
21/10/2022	Transfer	105 Favouring : STATE BANK OF INDIA BR TASGAON DD No : 358438, 21/10/2022	358438	11000.00	--	116.32 Cr
07/12/2022	Transfer	28 084 - Adhyapk vidhyalaya Salary month NOV..2022 ch.no.825608 Dt.06.12.2022 Tr.Fr. Head Office	--	--	275231.00	275347.32 Cr

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Voucher	voucher	Voucher Narration	Cheque	Debit	Credit	Last
Date	Type	NO.	No.	Amount	Amount	Balance
07/12/2022	Transfer	40 month NOVEMBER 2022 salary 07/10/2019 1 1 1	--	266897.00	--	8450.32 Cr
07/12/2022	Transfer	41 Favouing : L I C OF INDIA DD No : 358467, 7/12/2022	358467	6334.00	--	2116.32 Cr
07/12/2022	Transfer	43 Favouing : STATE BANK OF INDIA BR TASGAON DD No : 358468, 7/12/2022	358468	2000.00	--	116.32 Cr
07/01/2023	Transfer	39 084 - Adhyapk vidhyalaya Salary month DEC...2022 ch.no.825612 Dt.06.01.2023 Tr.Fr. Head Office	--	--	275231.00	275347.32 Cr
09/01/2023	Transfer	16 month december 2022 salary 07/10/2019 1 1 1	--	266897.00	--	8450.32 Cr
09/01/2023	Transfer	18 Favouing : L I C OF INDIA DD No : 348902, 9/1/2023	348902	6334.00	--	2116.32 Cr
09/01/2023	Transfer	19 Favouing : STATE BANK OF INDIA BR TASGAON DD No : 348903, 9/1/2023	348903	2000.00	--	116.32 Cr
14/02/2023	Transfer	51 084 - Adhyapk vidhyalaya Salary month JAN 2023 ch.no.825618 Dt.14.02.2023 Tr.Fr. Head Office	--	--	329759.00	329875.32 Cr
15/02/2023	Transfer	33 month january 2023 salary 07/10/2019 1 1 1	--	314747.00	--	15128.32 Cr
15/02/2023	Transfer	35 Favouing : L I C OF INDIA DD No : 348937, 15/2/2023	348937	6212.00	--	8916.32 Cr
15/02/2023	Transfer	36 Favouing : STATE BANK OF INDIA BR TASGAON DD No : 348938, 15/2/2023	348938	8800.00	--	116.32 Cr
04/03/2023	Transfer	50 084 - Adhyapk vidhyalaya Salary month FEB.2023 ch.no.825626 Dt.03.03.2023 Tr.Fr. Head Office	--	--	280497.00	280613.32 Cr
04/03/2023	Transfer	59 month february 2023 salary 07/10/2019 1 1 1	--	261985.00	--	18628.32 Cr
04/03/2023	Transfer	60 Favouing : L I C OF INDIA DD No : 348968, 4/3/2023	348968	6212.00	--	12416.32 Cr
04/03/2023	Transfer	61 Favouing : STATE BANK OF INDIA BR TASGAON DD No : 348969, 4/3/2023	348969	12300.00	--	116.32 Cr
17/03/2023	Transfer	69 084 - Adhyapk vidhyalaya 7 th pay 3 rd installment ch.no.825629 Dt.17.03.2023 Tr.Fr. Head Office	--	--	258734.00	258850.32 Cr
17/03/2023	Transfer	71 0084 adhyapak vidyalaya dearness allowance ch.no.825629 dt.17.03.2023 Tr.Fr. Head Office	--	--	13905.00	272755.32 Cr
21/03/2023	Transfer	26 0084 adhyapak vidyalaya dearness allowance ch.no.825629 dt.17.03.2023 Tr.Fr. Head Office	--	13905.00	--	258850.32 Cr
21/03/2023	Transfer	27 084 - Adhyapk vidhyalaya 7 th pay 3 rd installment ch.no.825629 Dt.17.03.2023 Tr.Fr. Head Office	--	258734.00	--	116.32 Cr

18/10/2024 : 02:46:56

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

This is a system-generated report. Signature is not required. Report by: EPP24-151

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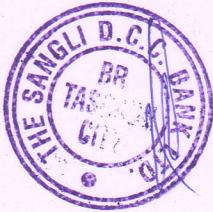
IFSC Code:- IBKL05DC004

Voucher	voucher	Voucher	Narration	Cheque	Debit	Credit	Last
Date	Type	NO.		No.	Amount	Amount	Balance
27/03/2023	Transfer	70	84 SARAV PAT SHALA 7 th pay DCPS 3 rd installment CH.NO.825630 DT.27.03.2023 Tr.Fr. Head Office	--	--	97770.00	97886.32 Cr
28/03/2023	Transfer	17	84 SARAV PAT SHALA 7 th pay DCPS 3 rd installment CH.NO.825630 DT.27.03.2023 Tr.Fr. Head Office	--	97770.00	--	116.32 Cr
					5174128.00	5174128.00	116.32 Cr

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Branch : [4] Tasgaon City

Clerk



Sub-Agent

Agent