

The Satara District Central Co-Op Bank Ltd SHEWALEWADI (MHASOLI), At/Post
 SHEWALEWADI(MHASOLI), Tal.-Karad, Dist.-Satara, Shewalewadi, MAHARASHTRA Pin Code-415111
 Phone No-02164-257437 Email : b1236@sataradccb.com

KOPARA DHABA MHASOLI SHEWALEWADI
AT PO MHASOLI
SHEWALEWADI
TAL. KARAD DIST. SATARA
 Branch Code 1236

Currency Code INR
 Customer ID: 30535249
 Email:
 Account Type: INDIV. HYPOTHICATION AND CASH CRE
 Account No: 123616800002
 Current Balance 347680.00 Dr

Security Nature : REGISTERED MORTGAGE OF LAND/BUILDING

Joint Name :

Statement For the Period of : 01/Oct/2020 To : 31/Jan/2021 As On 05/Feb/2021

Statement Of Accounts Page No: 1

Limit	350000.00	Lmt Ren Dt	14/07/2021	DP	350000.00	Doc Ren Dt	14/07/2021	Stock Dur D	31/12/2025
Int Rate		12.00		0.00		0.00		0.00	0.00
Amount	999999999999.00			0.00		0.00		0.00	0.00

Date	Particulars	Chq No.	Value Date	Debit	Credit	Balance
	Opening Balance					348992.00 Dr
08/10/2020	By-Cash		08/10/2020	0.00	5000.00	343992.00 Dr
13/10/2020	By-Cash		13/10/2020	0.00	2000.00	341992.00 Dr
14/10/2020	To-Cash sagar devkule	322	14/10/2020	3500.00	0.00	345492.00 Dr
16/10/2020	By-Cash		16/10/2020	0.00	7000.00	
	To-Cash anil salunkhe	323		4100.00	0.00	342592.00 Dr
20/10/2020	By-Cash		20/10/2020	0.00	2500.00	
	To-Cash	325		4400.00	0.00	344492.00 Dr
21/10/2020	To-Cash Cash Trn Taken From 1058 (Trn From 1058 Br)	321	21/10/2020	1950.00	0.00	346442.00 Dr
23/10/2020	By-Cash		23/10/2020	0.00	3000.00	343442.00 Dr
26/10/2020	To-Cash vinayak pawar	328	26/10/2020	5000.00	0.00	348442.00 Dr
28/10/2020	By-Cash		28/10/2020	0.00	6000.00	342442.00 Dr
31/10/2020	By-Cash		31/10/2020	0.00	12000.00	
	To-Interest Normal Dr. Int.			3514.00	0.00	333956.00 Dr
02/11/2020	By-Cash		02/11/2020	0.00	9000.00	
	To-Cash shnkar suryavanshi	330		2200.00	0.00	
	To-Cash Cash Trn Taken From 1058 (Trn From 1058 Br)	329		5397.00	0.00	
	To-Cash Cash Trn Taken From 1058 (Trn From 1058 Br)	326		5870.00	0.00	338423.00 Dr
06/11/2020	To-Cash sangram veer	332	06/11/2020	2000.00	0.00	
	By-Cash			0.00	9000.00	
	To-Cash anil salunkhe	333		5000.00	0.00	336423.00 Dr
07/11/2020	By-Cash		07/11/2020	0.00	5000.00	331423.00 Dr
09/11/2020	To-Cash	336	09/11/2020	5000.00	0.00	
	To-Cash prajwal mane	337		10000.00	0.00	
	By-Cash			0.00	2000.00	
	To-Cash Cash Trn Taken From 1058 (Trn From 1058 Br)	334		3645.00	0.00	348068.00 Dr
17/11/2020	By-Cash		17/11/2020	0.00	5000.00	
	To-Cash ramchandra shewale	340		3000.00	0.00	346068.00 Dr
18/11/2020	By-Cash		18/11/2020	0.00	5000.00	341068.00 Dr
19/11/2020	To-Cash anil salunkhe	339	19/11/2020	6500.00	0.00	
	To-Cash aamin mulla	343		1500.00	0.00	349068.00 Dr

19-11-2020 Balance C/F 72576.00 72500.00 349068.00 Dr

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Customer ID: 30535249
Email:
Account Type: INDIV. HYPOTHICATION AND CASH CRE
Account No: **123616800002**

Current Balance **347680.00 Dr**

Security Nature : REGISTERED MORTGAGE OF LAND/BUILDING

Joint Name :

Statement For the Period of : 01/Oct/2020 To : 31/Jan/2021 As On 05/Feb/2021

Statement Of Accounts Page No: 2

Limit	350000.00	Lmt Ren Dt	14/07/2021	DP	350000.00	Doc Ren Dt	14/07/2021	Stock Dur D	31/12/2025
Int Rate		12.00		0.00		0.00		0.00	0.00
Amount		999999999999.00		0.00		0.00		0.00	0.00

Date	Particulars	Chq No.	Value Date	Debit	Credit	Balance
23-11-2020	Balance B/F					349068.00 Dr
23/11/2020	By-Cash		23/11/2020	0.00	15000.00	334068.00 Dr
24/11/2020	By-Cash		24/11/2020	0.00	3000.00	
	To-Cash vikram h. ghdage 1052 Cash Transaction (Trn From 1052 Br)	338		12000.00	0.00	343068.00 Dr
25/11/2020	By-Cash		25/11/2020	0.00	9000.00	
	To-Cash Cash Trn Taken From 1058 (Trn From 1058 Br)			4925.00	0.00	
	To-Cash Cash Trn Taken From 1058 (Trn From 1058 Br)	342		7708.00	0.00	346701.00 Dr
26/11/2020	By-Cash		26/11/2020	0.00	7000.00	339701.00 Dr
27/11/2020	To-Charges Cheque Book Issue Charges		27/11/2020	36.00	0.00	
	To-Cash shankar suryavanshi	346		7000.00	0.00	346737.00 Dr
29/11/2020	To-Interest Normal Dr. Int.		29/11/2020	3388.00	0.00	350125.00 Dr
01/12/2020	By-Cash		01/12/2020	0.00	4000.00	346125.00 Dr
02/12/2020	By-Cash		02/12/2020	0.00	6000.00	340125.00 Dr
04/12/2020	To-Cash	348	04/12/2020	2000.00	0.00	342125.00 Dr
08/12/2020	By-Cash		08/12/2020	0.00	2000.00	340125.00 Dr
09/12/2020	To-Cash	350	09/12/2020	3000.00	0.00	343125.00 Dr
10/12/2020	By-Cash		10/12/2020	0.00	5000.00	
	To-Cash sagar	381		4000.00	0.00	342125.00 Dr
11/12/2020	To-Cash Cash Trn Taken From 1058 (Trn From 1058 Br)	347	11/12/2020	7055.00	0.00	349180.00 Dr
21/12/2020	By-Cash		21/12/2020	0.00	10000.00	339180.00 Dr
22/12/2020	To-Cash Cash Trn Taken From 1058 (Trn From 1058 Br)	344	22/12/2020	3465.00	0.00	
	To-Cash Cash Trn Taken From 1058 (Trn From 1058 Br)	345		4660.00	0.00	347305.00 Dr
24/12/2020	By-Cash		24/12/2020	0.00	8500.00	338805.00 Dr
28/12/2020	To-Cash dadaso patil 1052 Cash Transaction (Trn From 1052 Br)	391	28/12/2020	6630.00	0.00	345435.00 Dr
31/12/2020	To-Interest Normal Dr. Int.		31/12/2020	3512.00	0.00	348947.00 Dr
06/01/2021	By-Cash		06/01/2021	0.00	5000.00	
	To-Cash Cash Trn Taken From 1058 (Trn From 1058 Br)			4925.00	0.00	348872.00 Dr
11/01/2021	By-Cash		11/01/2021	0.00	5000.00	

11-01-2021 Balance C/F 74304.00 79500.00 343872.00Dr

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Joint Name :

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Statement Of Accounts Page No: 3

Limit 350000.00 Lmt Ren Dt 14/07/2021 DP 350000.00 Doc Ren Dt 14/07/2021 Stock Dur D 31/12/2025

Int Rate 12.00 0.00 0.00 0.00
Amount 9999999999999.00 0.00 0.00 0.00

Date	Particulars	Chq No.	Value Date	Debit	Credit	Balance
11-01-2021	Balance B/F					343872.00 Dr
11/01/2021	To-Cash	393	11/01/2021	5000.00	0.00	348872.00 Dr
15/01/2021	To-Charges IR Return charges for cheque number 392 CTS Inward Clg.Clg Date:14/01/2021 JET CLEARING U (Trn From 1001 Br)		15/01/2021	100.00	0.00	348972.00 Dr
28/01/2021	By-Cash		28/01/2021	0.00	5000.00	343972.00 Dr
29/01/2021	To-Cash Cash Trn Taken From 1058 (Trn From 1058 Br)	396	29/01/2021	5353.00	0.00	349325.00 Dr
31/01/2021	To-Interest Normal Dr. Int.		31/01/2021	3555.00	0.00	352880.00 Dr
	Closing Balance			14008.00	5000.00	352880.00 Dr
	Total :			160888.00	157000.00	
	No Of Tranaction(s) :			36	26	

For, The Satara District Central Co-Op Bank Ltd
SHEWALEWADI (MHASOLI)

Accountant/Manager

This is a computerised statement & does not require a signature.

End Of Statement