



The Thane District Central Co-Op Bank Ltd.

Account Statement

9/30/2021 2:31:36 PM To 9/30/2022 2:31:36 PM

THE THANE DISTRICT CENTRAL CO. OP. BANK LTD.				Name	PARMAR VISHAL KESHAV		
BHAYANDER(Brn Code:0034)				Add	B208 SAI DEVA SHIRDI NAGAR		
101,SAHAKAR JYOT,CHATRAPATI SHIVAJI MAHARAJ					B 208 SAI DEVA SHIRDI NAGAR		
MARG, BHAYANDAR-WEST, PIN-401101					BHAYANDAR-E THANE 401105		
GL Name.		SAVING DEPOSIT INDIVIDUAL		Account Number	003400300010951		
A/c Open Date		1997-10-21		UCIC No	0001044096		
A/c Category		PRIMARY SCHOOL TEACHER		Joint Holder			
SrNo.	Date.	TrnNo.	Particular.	CR/DR			Balance
1	2021-10-01	0129061	By Trf SEP SAL 2021	CR		68852	194251.87
2	2021-10-07	0034085	To ECS TP ICICI PRULIFE/1930882952	DR	22		194229.87
3	2021-10-07	0034086	To ECS TP ICICI PRULIFE/1930882953	DR	24		194205.87
4	2021-10-07	0034090	To ECS TP ICICI PRULIFE/1930882954	DR	740		193465.87
5	2021-10-07	0034091	To ECS TP ICICI PRULIFE/1930882951	DR	741		192724.87
6	2021-10-10	0001936	To 40054384/6071609980130230/RN	DR	786		191938.87

7	2021-10-12	0068658	To 10014616/6071609980130230/RN/	DR	108.19		191830.68
8	2021-10-13	0108917	By POS Refund /6071609980130230/12830601793	CR		5.90	191836.58
9	2021-10-14	0005496	To 89051528/6071609980130230/RN/	DR	3075.97		188760.61
10	2021-10-20	0052027	To 10014616/6071609980130230/RN/	DR	395.15		188365.46
11	2021-10-21	0101995	By POS Refund /6071609980130230/12870435076	CR		225.96	188591.42
12	2021-10-22	0032225	To 10014616/6071609980130230/RN/	DR	143.19		188448.23
13	2021-10-22	0035174	To 10014616/6071609980130230/RN/	DR	490.89		187957.34
14	2021-10-25	0124302	To 27128266/6071609980130230/RN/	DR	2799		185158.34
15	2021-10-26	0081573	By POS Refund /6071609980130230/12870435076	CR		2850.01	188008.35
16	2021-10-27	0046397	To gopinath belnekar	DR	25000		163008.35
17	2021-10-28	0026874	To 10014616/6071609980130230/RN/	DR	495.15		162513.20
18	2021-10-28	0036911	By ACEPP9831C-AY2021- 22/RefNo:CE21156216420	CR		33420	195933.20
19	2021-10-28	0153277	To DD000340/6071609980130230/RN/	DR	2488		193445.20
20	2021-10-29	0092647	To Trf SALARY OCT 2021	CR		91453	284898.20
21	2021-10-30	0067438	CTS RAGHU POOJARI	DR	40000		244898.20
22	2021-11-01	0009421	To 10014616/6071609980130230/RN/	DR	625.40		244272.80
23	2021-11-02	0153434	By POS Refund /6071609980130230/12951128118	CR		265	244537.80
24	2021-11-06	0090191	To 10014616/6071609980130230/RN/	DR	625.40		243912.40

25	2021-11-06	0107402	To 10014616/6071609980130230/RN/	DR	182.70		243729.70
26	2021-11-07	0016480	To ECS TP ICICI PRULIFE/1936760739	DR	22		243707.70
27	2021-11-07	0016481	To ECS TP ICICI PRULIFE/1936760740	DR	24		243683.70
28	2021-11-07	0016482	To ECS TP ICICI PRULIFE/1936760741	DR	740		242943.70
29	2021-11-07	0016483	To ECS TP ICICI PRULIFE/1936760738	DR	741		242202.70
30	2021-11-11	0076505	By POS Refund /6071609980130230/13101775974	CR		525	242727.70
31	2021-11-12	0092559	By POS Refund /6071609980130230/13102177292	CR		105	242832.70
32	2021-11-15	0080684	To 40054384/6071609980130230/RN/	DR	873		241959.70
33	2021-11-17	0046647	To BDR00001/6071609980130230/RN/	DR	61366		180593.70
34	2021-11-20	0069437	By POS Refund /6071609980130230/13191401781	CR		6.55	180600.25
35	2021-11-23	0091419	To 20464465/6071609980130230/RN/	DR	2013.64		178586.61
36	2021-11-24	0013253	CTS MECWAN HETAL BABUBHAI	DR	2100		176486.61
37	2021-11-27	0036658	To 39048641/6071609980130230/RN/	DR	10000		166486.61
38	2021-11-29	0010077	CTS RAGHU POOJARI	DR	13000		153486.61
39	2021-12-01	0070691	By Trf SALARY NOV 2021	CR		76708	230194.61
40	2021-12-05	0059698	To 41387690/6071609980130230/RN/	DR	4166		226028.61
41	2021-12-07	0033435	To ECS TP ICICI PRULIFE/1941951551	DR	22		226006.61
42	2021-12-07	0033438	To ECS TP ICICI PRULIFE/1941951552	DR	24		225982.61

43	2021-12-07	0033442	To ECS TP ICICI PRULIFE/1941951553	DR	740		225242.61
44	2021-12-07	0033445	To ECS TP ICICI PRULIFE/1941951550	DR	741		224501.61
45	2021-12-12	0010597	To 40054384/6071609980130230/RN/	DR	876		223625.61
46	2021-12-12	0011764	To 39048641/6071609980130230/RN/	DR	20000		203625.61
47	2021-12-15	0059630	By POS Refund /6071609980130230/13461102845	CR		6.57	203632.18
48	2021-12-16	0014375	CTS RAGHU POOJARI	DR	15000		188632.18
49	2021-12-18	0088282	To BDR00001/6071609980130230/RN/	DR	17197		171435.18
50	2021-12-20	0105241	To 89051831/6071609980130230/RN/	DR	183.05		171252.13
51	2021-12-20	0110962	To 89051831/6071609980130230/RN/	DR	625.75		170626.38
52	2021-12-30	0083152	To 0692160A/6071609980130230/RN/	DR	4719.65		165906.73
53	2022-01-01	0296782	To 40070339/6071609980130230/RN/	DR	876		165030.73
54	2022-01-03	0093907	By Trf SALARY DEC 2021	CR		76858	241888.73
55	2022-01-04	0054356	By POS Refund /6071609980130230/20012103204	CR		6.57	241895.30
56	2022-01-06	0131889	To 34455904/6071609980130230/RN/	DR	2254		239641.30
57	2022-01-07	0017383	To ECS TP ICICI PRULIFE/1948069722	DR	22		239619.30
58	2022-01-07	0017384	To ECS TP ICICI PRULIFE/1948069723	DR	24		239595.30
59	2022-01-07	0017385	To ECS TP ICICI PRULIFE/1948069724	DR	740		238855.30
60	2022-01-07	0017386	To ECS TP ICICI PRULIFE/1948069721	DR	741		238114.30

61	2022-01-07	0085835	TO Y/S TR 045/4975 NEW F/D	DR	150000		88114.30
62	2022-01-10	0125606	To 89051831/6071609980130230/RN	DR	292.70		87821.60
63	2022-01-12	0132765	To BDR00001/6071609980130230/RN	DR	351		87470.60
64	2022-01-28	0019540	CTS RAGHU POOJARI	DR	15000		72470.60
65	2022-02-01	0111545	By Trf SALARY JAN 2022	CR		76708	149178.60
66	2022-02-04	0010109	To 40054384/6071609980130230/RN	DR	876		148302.60
67	2022-02-07	0027789	To ECS TP ICICI PRULIFE/1954237139	DR	22		148280.60
68	2022-02-07	0027790	To ECS TP ICICI PRULIFE/1954237141	DR	24		148256.60
69	2022-02-07	0027791	To ECS TP ICICI PRULIFE/1954237140	DR	740		147516.60
70	2022-02-07	0027792	To ECS TP ICICI PRULIFE/1954237138	DR	741		146775.60
71	2022-02-08	0064825	By POS Refund /6071609980130230/20350803195	CR		6.57	146782.17
72	2022-02-11	0071146	To 89051831/6071609980130230/RN	DR	625.75		146156.42
73	2022-02-12	0041064	To BDR00001/6071609980130230/RN	DR	1447		144709.42
74	2022-02-14	0085043	To 30001076/6071609980130230/RN	DR	625.75		144083.67
75	2022-02-14	0089076	To 30001076/6071609980130230/RN	DR	625.75		143457.92
76	2022-02-19	0041560	To 0688367A/6071609980130230/RN	DR	4321.20		139136.72
77	2022-02-28	0143119	To 40054384/6071609980130230/RN	DR	876		138260.72
78	2022-03-02	0195636	To 0692155A/6071609980130230/RN	DR	2505.30		135755.42

79	2022-03-03	0055132	By POS Refund /6071609980130230/20591500255	CR		6.57	135761.99
80	2022-03-07	0038343	To ECS TP ICICI PRULIFE/1959505394	DR	22		135739.99
81	2022-03-07	0038422	To ECS TP ICICI PRULIFE/1959505397	DR	24		135715.99
82	2022-03-07	0038423	To ECS TP ICICI PRULIFE/1959505396	DR	740		134975.99
83	2022-03-07	0038424	To ECS TP ICICI PRULIFE/1959505395	DR	741		134234.99
84	2022-03-10	0030025	By Trf SALARY FEB 2022	CR		76658	210892.99
85	2022-03-14	0030535	By Int. 0281617 (0045/0004975) @1.50%	CR		407	211299.99
86	2022-03-14	0030537	By Trf. 0281617 (0045/0004975)	CR		150000	361299.99
87	2022-03-24	0102146	To 40087040/6071609980130230/RN	DR	876		360423.99
88	2022-03-24	0178382	To 88032479/6071609980130230/RN	DR	264		360159.99
89	2022-03-27	0066372	To Q0399891/6071609980130230/RN	DR	5000		355159.99
90	2022-03-28	0029018	CTS KAPOORCHAND S PAWAR	DR	93240		261919.99
91	2022-03-28	0098756	By POS Refund /6071609980130230/20831301513	CR		6.57	261926.56
92	2022-03-29	0126746	To RTGS 25320100008699/PARMAR VISHAL KESHAV	DR	200000		61926.56
93	2022-03-29	0127325	To Chg RTGS CHARGES	DR	29.50		61897.06
94	2022-03-31	1251585	By Interest (3%) Upto31/03/2022	CR		2752	64649.06
95	2022-04-07	0037914	To ECS TP ICICI PRULIFE/1965203238	DR	22		64627.06
96	2022-04-07	0037915	To ECS TP ICICI PRULIFE/1965203241	DR	24		64603.06
97	2022-04-07	0037916	To ECS TP ICICI PRULIFE/1965203240	DR	740		63863.06

98	2022-04-07	0037917	To ECS TP ICICI PRULIFE/1965203239	DR	741		63122.06
99	2022-04-18	0110396	By SALARY MAR 2022	CR		76658	139780.06
100	2022-04-19	0138693	To IO031150/6071609980130230/RN/	DR	220.33		139559.73
101	2022-04-25	0088947	To IRCPAYTM/6071609980130230/RN/	DR	183.05		139376.68
102	2022-04-30	0095237	To 40070340/6071609980130230/RN/	DR	876		138500.68
103	2022-05-01	0110255	To 33935934/6071609980130230/RN/	DR	1247		137253.68
104	2022-05-02	0178832	By Trf SALARY APR 2022	CR		114660	251913.68
105	2022-05-04	0098086	By POS Refund /6071609980130230/21201300554	CR		6.57	251920.25
106	2022-05-05	0049416	CTS RAGHU POOJARI	DR	52000		199920.25
107	2022-05-07	0040802	To ECS TP ICICI PRULIFE/1970722909	DR	22		199898.25
108	2022-05-07	0040803	To ECS TP ICICI PRULIFE/1970722910	DR	24		199874.25
109	2022-05-07	0040807	To ECS TP ICICI PRULIFE/1970722911	DR	740		199134.25
110	2022-05-07	0040808	To ECS TP ICICI PRULIFE/1970722908	DR	741		198393.25
111	2022-05-13	0033843	To 96024176/6071609980130230/RN/	DR	625.75		197767.50
112	2022-05-20	0172196	To IRCPAYTM/6071609980130230/RN/	DR	292.70		197474.80
113	2022-05-23	0139098	To 0692156A/6071609980130230/RN/	DR	2684.88		194789.92
114	2022-05-24	0046521	BY TR SANCHIT DEPO.INTT.2021- 22	CR		1017	195806.92
115	2022-05-25	0045210	By POS Refund /6071609980130230/21331079547	CR		400	196206.92

116	2022-05-28	0051456	To 40054384/6071609980130230/RN	DR	329		195877.92
117	2022-06-01	0105714	By Trf SALARY MAY 2022	CR		80657	276534.92
118	2022-06-06	0084580	To N3669400/6071609980130230/RN	DR	5000		271534.92
119	2022-06-07	0043367	To ECS TP ICICI PRULIFE/1976582569	DR	22		271512.92
120	2022-06-07	0043369	To ECS TP ICICI PRULIFE/1976582570	DR	24		271488.92
121	2022-06-07	0043374	To ECS TP ICICI PRULIFE/1976582571	DR	740		270748.92
122	2022-06-07	0043376	To ECS TP ICICI PRULIFE/1976582568	DR	741		270007.92
123	2022-06-08	0066628	To 41686157/6071609980130230/RN	DR	900		269107.92
124	2022-06-16	0080475	To BDR00001/6071609980130230/RN	DR	1547		267560.92
125	2022-06-20	0062950	To NEFT 920020034889058/ANAND KARAMSAD GUJRAT	DR	148500		119060.92
126	2022-06-20	0063249	To Chg NEFT CHARGES	DR	17.70		119043.22
127	2022-06-21	0143126	To 39201227/6071609980130230/RN	DR	379		118664.22
128	2022-07-01	0079753	By SALARY JUNE 2022	CR		79890	198554.22
129	2022-07-07	0009636	CTS RAGHU POOJARI	DR	26000		172554.22
130	2022-07-07	0016374	To ECS TP ICICI PRULIFE/1981932410	DR	22		172532.22
131	2022-07-07	0016375	To ECS TP ICICI PRULIFE/1981932411	DR	24		172508.22
132	2022-07-07	0016376	To ECS TP ICICI PRULIFE/1981932412	DR	740		171768.22
133	2022-07-07	0016377	To ECS TP ICICI PRULIFE/1981932409	DR	741		171027.22

134	2022-07-16	0076642	By POS Refund /6071609980130230/21671367024	CR		899	171926.22
135	2022-07-19	0033224	BY trf DIV 2021-2022	CR		8185	180111.22
136	2022-07-25	0044929	To 40072246/6071609980130230/RN	DR	876		179235.22
137	2022-07-28	0118591	To 99573552/6071609980130230/RN	DR	5000.16		174235.06
138	2022-08-01	0152790	By Trf SALARY JULY 2022	CR		83814	258049.06
139	2022-08-03	0125602	By O/w Clg. 053338 03/08/2022	CR		851801	1109850.06
140	2022-08-04	0046175	CTS SONAM HOMES PRIVATE LIMIT	DR	851801		258049.06
141	2022-08-07	0010087	To ECS TP ICICI PRULIFE/1987514013	DR	22		258027.06
142	2022-08-07	0010088	To ECS TP ICICI PRULIFE/1987514015	DR	24		258003.06
143	2022-08-07	0010089	To ECS TP ICICI PRULIFE/1987514016	DR	740		257263.06
144	2022-08-07	0010090	To ECS TP ICICI PRULIFE/1987514014	DR	741		256522.06
145	2022-08-08	0048054	By POS Refund /6071609980130230/21671367024	CR		249	256771.06
146	2022-08-11	0143824	To 0692162A/6071609980130230/RN	DR	3531.05		253240.01
147	2022-08-13	0096648	To 40086714/6071609980130230/RN	DR	876		252364.01
148	2022-08-19	0147109	To 42303580/6071609980130230/RN	DR	175		252189.01
149	2022-08-20	0020820	CTS RAGHU POOJARI	DR	13000		239189.01
150	2022-08-22	0085215	To NEFT 4509002100006234/P S ENTERPRISES	DR	45000		194189.01
151	2022-08-22	0087508	To Chg NEFT CHARGES	DR	5.90		194183.11
152	2022-08-24	0067380	To SUCOPARU/6071609980130230/RN	DR	24833		169350.11

153	2022-08-29	0051154	By ACEPP9831C-AY2022-23/RefNo:CE22193011455	CR		30590	199940.11
154	2022-08-29	0152308	BY TR SAL.AUG-2022	CR		83554	283494.11
155	2022-09-07	0023117	To ECS TP ICICI PRULIFE/1992907591	DR	22		283472.11
156	2022-09-07	0023118	To ECS TP ICICI PRULIFE/1992907593	DR	24		283448.11
157	2022-09-07	0023179	To ECS TP ICICI PRULIFE/1992907592	DR	740		282708.11
158	2022-09-07	0023180	To ECS TP ICICI PRULIFE/1992907590	DR	741		281967.11
159	2022-09-08	0114899	To 27234618/6071609980130230/RN/	DR	541		281426.11
160	2022-09-12	0118095	To 39181094/6071609980130230/RN/	DR	876		280550.11
161	2022-09-17	0027719	CTS TSPH EDUCARE PRIVATE LIMI	DR	15000		265550.11
162	2022-09-28	0093913	To 39173351/6071609980130230/RN/	DR	879		264671.11
163	2022-09-29	0389897	To Chg SMS Charges	DR	23.60		264647.51
	2022-09-29	Total Transaction		163	Grand Total.....	1930965.20	2070212.84
							264647.51

** This is a Computer generated statement **

** Any discrepancy in this statement may please be notified within one week **