



# दि ठाणे जिल्हा मध्यवर्ती सहकारी बँक लिमिटेड, ठाणे.

ACCOUNT STATEMENT FROM 01/04/2020 TO 14/12/2020

Page No : 1

AGHAI

AGHAI (Brn Code: 0093)

AT POST AGHAI

Name : SASE SAHEER DEEPAK

Add : AT & POST-VASIND

: TAL-SHAHAPUR

: DIST-THANE

Tel: 02527249091

MICR Code: 400524527

IFS Code: TDCB0000093

GL Name: : SAVING DEPOSIT INDIVIDUAL

Account No. : 009300300006529

A/c Open Date : 16/12/2019

A/c Status : Operative

A/c Category : GENERAL

Date	Chq.No.	Particulars	Debit	Credit	Balance
01/04/2020		OPENING BALANCE B/F ...			0
01/09/2020		By NEFT/SHRI KRUPA SERVICES PVT LTD/009018728		13476.00	13476.00
07/09/2020		To Self 1433773	13000.00		476.00
30/09/2020		By Interest (3.50%) Upto 30/09/2020		9.00	485.00
01/10/2020		By NEFT/SHRI KRUPA SERVICES PVT LTD/009308981		12239.00	12724.00
05/10/2020		To Chg CHEQUE BOOK CHARGES	11.80		12712.20
05/10/2020	008801	To Self	12000.00		712.20
29/10/2020		By NEFT/SHRI KRUPA SERVICES PVT LTD/010297843		1911.00	2623.20
31/10/2020		By NEFT/SHRI KRUPA SERVICES PVT LTD/010308406		31736.00	34359.20
31/10/2020		By NEFT/SHRI KRUPA SERVICES PVT LTD/010310894		2000.00	36359.20
01/11/2020		To TDCB0061/6071609980099112/RH/030611383997	15000.00		21359.20
02/11/2020		To TDCB0061/6071609980099112/RH/030711406804	10000.00		11359.20
02/11/2020		To TDCB0061/6071609980099112/RH/030711406828	10000.00		1359.20
26/11/2020		CB:0093/TB:0061: By Cash PAN: DVQPS041H/VASI		5000.00	6359.20
30/11/2020	008803	CTS SAMIR DEEPAK SASE	5000.00		1359.20
01/12/2020		By NEFT/SHRI KRUPA SERVICES PVT LTD/012014508		18591.00	19950.20
01/12/2020		To AJB01015/6071609980099112/RH/033620297420	10000.00		9950.20
01/12/2020		To AJB01015/6071609980099112/RH/033620297421	8500.00		1450.20
03/12/2020		To ATM0042 /6071609980099112/RH/033817004316	400.00		1050.20
03/12/2020		CLOSING BALANCE ...			1050.20
Grand Total ...			83911.80	84962.00	

\*\* This is a Computer generated statement \*\*

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

THE THANE DISTRICT CENTRAL CO. OP. BANK LTD.

For THE THANE DIST. CENTRAL CO-OP. BANK LTD.

Clerk/Cashier Jr./Sr. Officer

Br. Manager  
Aghai Ex. Counter