

**Pune District Central
Co-operative Bank Ltd., Pune.**

4 B, B. J. Road, Pune - 411 001.



**पुणे जिल्हा मध्यवर्ती
सहकारी बँक मर्यादित, पुणे**

४ ब, बी. जे. रोड, पुणे, पुणे - ४११००१.

दि० २७/०८/२०२३

ज्ञा क्र - १०७/१३२

उप सरव्यवस्थापक इ. त. विभाग

मुख्य कचेरी पुणे.

पुणे जिल्हा मध्यवर्ती सह बँक

४ ब. बी. जे. रोड पुणे

विषय: पिक कर्डी वारपा बाबत.

महोदय,

वरील विवचास अनुसरून पारबडी वि. का. सेवा, कोण्या
आख्या झेबावेगे १०८ आंच्या पिक कर्डी यांचे आताच्यामिळे

आलेल्या चुकीच्या नोंदी बाबत दि० २७/०८/२०२३

बोर्डी आलेल्या वारपाची रक्कम. इ. त. बापु इ. त. त.

लिमूण आंच्या नोंदी ८८५०० रु. व दि० २८/१०/२३

बोर्डी रक्कम आपले. १०५००० आशी दि. मुन येत

आहे. आदर रक्कम. तपशील बघत आली.

आताचे प्रमाणे.

① बापु इ. त. त. लिमूण : ५२००० - २७/०८/२०२३ बरिप

बचत आते. रु. ६८६३ ५६००० - २८/१०/२०२३ रक्की

② गुलाब इ. त. त. लिमूण :- ४५५०० - २७/०८/२०२३ बरिप

बचत आते रु. ६८१७ ४९००० २८/१०/२०२३ रक्की

वरील तपशीला प्रमाणे आदर सभासदांचे पिक कर्डी

वारप दुरुस्त करून मिळावे.

आपला पिक कर्डी वारप आते

व बचत आते इतारे सभासदांचे

Development Officer
Arbhayana Branch

फोन नं. २६३०४१००, २६१३०६३७ ते २६१३९३००, २६१३८०७०, २६१३८०७३, २६१३८०७६, २६१३८०७९

पोस्ट बॉक्स १०९ व ५११ फॅक्स २६१३२८९९/२६१३२९०९७

PUNE DISTRICT CENTRAL CO-OPERATIVE BANK LTD.

Branch: 107-AMBAVNE

Report No.: TB-R-014

Account Statement

Chart of Account : SAVING DEPOSIT INDIVIDUALS [0017]
 From Date : 27-Apr-2023 To Date : 18-Oct-2023
 Account Number : 107001700006817 Status : LOCK FOR DEBIT
 Customer Name: GULAB SHRIPATI LIMAN
 Customer ID: 29989161
 Address: AT PARWADI TAL BHOR DIST PUNE
 City: PUNE
 State: MAHARASHTRA
 Telephone Number: 9764374784
 RTGS/NEFT/IFSC- CODE: HDFC0CPDCCB

TXN Date	Value Date	Description	ReferenceNo /ChequeNo	Tr. Mode	Branch Code	Debit	Credit	Balance
27-Apr-2023		Opening Balance						598.00Cr
27-Apr-2023	27-Apr-2023	PACS Loan Disb. - Member Code [1070060094] - A/c No. [107001700006817] From [107122200000058]	25912030/SC: 86	By Trf	107	मुदल खेकस 2240	43,250.00	43,848.00Cr
03-May-2023	03-May-2023	To Csh.	26949287/	To Csh	107	43,000.00		848.00Cr
19-Aug-2023	19-Aug-2023	3% int central gov 21-22	46883624/	By Trf	107		1,070.00	1,918.00Cr
25-Sep-2023	25-Sep-2023	INT POSTED 25 Mar 2023 to 22 Sep 2023	53273218/	By Trf	107		36.00	1,954.00Cr
18-Oct-2023	18-Oct-2023	PACS Loan Disb. - Member Code [1070060094] - A/c No. [107001700006817] From [107122300000054]	60443024/SC: 69	By Trf	107	मुदल खेकस - 2800	46,600.00	48,554.00Cr
Voucher : 5 Summation of Debits and Credits...								
						43,000.00	90,956.00	48,554.00Cr

Note : Unless a Constituent notifies Bank / Society immediately of any discrepancy found by him in the statement of account it will be taken that he was found the balance in the account as correct.

Clerk / Cashier

Officer

Branch Manager

Printed by 'j147' on 21-Sep-2024 at 14:59

Trust Bank

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PUNE DISTRICT CENTRAL CO-OPERATIVE BANK LTD.

Branch: 107-AMBAVNE

Report No.: TB-R-014

Account Statement

Chart of Account : SAVING DEPOSIT INDIVIDUALS [0017]
 From Date : 01-Apr-2023 To Date : 18-Oct-2023
 Account Number : 107001700006863 Status : OPEN
 Customer Name: BAPU SHRIPATI LIMAN
 Customer ID: 366558
 Address: AT POST PARWDI TAL VELHE DIST PUNE
 City: PUNE
 State: MAHARASHTRA
 Telephone Number: 9561379304
 RTGS/NEFT/IFSC- CODE: HDFC0CPDCCB

TXN Date	Value Date	Description	ReferenceNo /ChequeNo	Tr. Mode	Branch Code	Debit	Credit	Balance
01-Apr-2023		Opening Balance						663.00Cr
27-Apr-2023	27-Apr-2023	PACS Loan Disb. - Member Code [1070060096] - A/c No. [107001700006863] From [107122200000058]	25912273/SC: 88	By Trf	107	मुदल - 49,500.00 वेकर्स - 2500	49,500.00	50,163.00Cr
03-May-2023	03-May-2023	To Csh.	26909463/	To Csh	107	49,000.00		1,163.00Cr
25-Sep-2023	25-Sep-2023	INT POSTED 25 Mar 2023 to 22 Sep 2023	53273242/	By Trf	107		40.00	1,203.00Cr
18-Oct-2023	18-Oct-2023	PACS Loan Disb. - Member Code [1070060096] - A/c No. [107001700006863] From [107122300000054]	60443404/SC: 70	By Trf	107	मुदल - 53,200.00 वेकर्स - 2500	53,200.00	54,403.00Cr
Voucher : 4 Summation of Debits and Credits...								
						49,000.00	1,02,740.00	54,403.00Cr

Note : Unless a Constituent notifies Bank / Society immediately of any discrepancy found by him in the statement of account it will be taken that he was found the balance in the account as correct.

Clerk / Cashier

Officer

Branch Manager

Printed by 'j147' on 21-Sep-2024 at 14:57

Trust Bank

PUNE DISTRICT CENTRAL CO-OPERATIVE BANK LTD.

Statement For Loan Accounts Report

Report No.:

Branch : 107 - AMBAYNE		Pacs Code : 107000006-PARAVADI VI KA SAH SOC LTD		Report No.:	
From Date : 18-Oct-2023	To Date : 18-Oct-2023				
18-Oct-2023	BAPU SHRIPATI LIMAN	1,05,000.00	0.00	0.00	0.00
18-Oct-2023	BHAGAT NILESH DNYANESHWAR	28,000.00	0.00	0.00	0.00
18-Oct-2023	BHANUDAS DINKAR LIMAN	42,000.00	0.00	0.00	0.00
18-Oct-2023	GANESH PANDURANG BHAGAT	21,000.00	0.00	0.00	0.00
18-Oct-2023	HARI SAMALA LIMAN	35,000.00	0.00	0.00	0.00
18-Oct-2023	HIRAJI KHANDU BHAGAT	49,000.00	0.00	0.00	0.00
18-Oct-2023	JANABAI SADU GHORE	28,000.00	0.00	0.00	0.00
18-Oct-2023	KALIDAS EKNATH LIMAN	17,500.00	0.00	0.00	0.00
18-Oct-2023	KHANDU KRUSHNA BHAGAT	1,26,000.00	0.00	0.00	0.00
18-Oct-2023	LATA RAMDAS PHADTARE	28,000.00	0.00	0.00	0.00
18-Oct-2023	LAXMAN KALURAM LIMAN	35,000.00	0.00	0.00	0.00
18-Oct-2023	LIMHAN SARUBAI GABAJI	35,000.00	0.00	0.00	0.00
18-Oct-2023	MOHAN KHASHABA GHORE	21,000.00	0.00	0.00	0.00
18-Oct-2023	NANDA KALURAM BHAGAT	70,000.00	0.00	0.00	0.00
18-Oct-2023	NANDA SAMEHAJI GHORE	10,500.00	0.00	0.00	0.00
18-Oct-2023	NANDABAI SHANKAR FADALE	42,000.00	0.00	0.00	0.00

PUNE DISTRICT CENTRAL CO-OPERATIVE BANK LTD.

Statement For Loan Accounts Report

Report No.:

Branch :	107 - AMBAVNE								
From Date :	27-Apr-2023	To Date :	27-Apr-2023	Pacs Code :	107000006-PARAVADI VI	KA	SAH	SOC	LTD
27-Apr-2023	APPASAHEB		78,000.00	0.00	0.00	0.00	0.00	0.00	0.00
27-Apr-2023	BHAGWAT DHAWNE		9,750.00	0.00	0.00	0.00	0.00	0.00	0.00
27-Apr-2023	ASHOK HIRAJI								
27-Apr-2023	LIHMAN								
27-Apr-2023	BABAN NANA		32,500.00	0.00	0.00	0.00	0.00	0.00	0.00
27-Apr-2023	BHAGAT								
27-Apr-2023	BAJIRAO KHASHBA		19,500.00	0.00	0.00	0.00	0.00	0.00	0.00
27-Apr-2023	GHORE								
27-Apr-2023	BAJIRAO SHAMRAO		19,500.00	0.00	0.00	0.00	0.00	0.00	0.00
27-Apr-2023	PAWAR								
27-Apr-2023	BALASO KONDIBA		84,500.00	0.00	0.00	0.00	0.00	0.00	0.00
27-Apr-2023	PAWAR								
27-Apr-2023	BALU SAKHARAM		39,000.00	0.00	0.00	0.00	0.00	0.00	0.00
27-Apr-2023	LIHMAN								
27-Apr-2023	BAPPU KISAN		45,500.00	0.00	0.00	0.00	0.00	0.00	0.00
27-Apr-2023	LIHMAN								
27-Apr-2023	BAPU KESHAV		52,000.00	0.00	0.00	0.00	0.00	0.00	0.00
27-Apr-2023	LIHMAN		97,500.00	0.00	0.00	0.00	0.00	0.00	0.00
27-Apr-2023	BAPU SHRIPATI								
27-Apr-2023	LIHMAN								
27-Apr-2023	BHANUDAS DINKAR		39,000.00	0.00	0.00	0.00	0.00	0.00	0.00
27-Apr-2023	LIHMAN								
27-Apr-2023	CHANDREHGA		26,000.00	0.00	0.00	0.00	0.00	0.00	0.00
27-Apr-2023	DONDIBA LIHMAN								
27-Apr-2023	DATTATRAY DINKAR		26,000.00	0.00	0.00	0.00	0.00	0.00	0.00
27-Apr-2023	LIHMAN								
27-Apr-2023	DINKAR KUNDALIK		39,000.00	0.00	0.00	0.00	0.00	0.00	0.00
27-Apr-2023	BHAGAT								
27-Apr-2023	GANESH PANDURANG		19,500.00	0.00	0.00	0.00	0.00	0.00	0.00
27-Apr-2023	BHAGAT								
27-Apr-2023	GULAB SAKHARAM		45,500.00	0.00	0.00	0.00	0.00	0.00	0.00
27-Apr-2023	LIHMAN								