

BRANCH :Buldana Urban Co-op. Cr. Soc. Ltd., SHAHPUR (MP)

RUN DATE :11/10/2022 ***** STATEMENT OF ACCOUNTS INSTRUMENTWISE *****

PAGE : 1

Account : 21/77

MR BAWISKAR GANESH UKHARDU

Account Number for ECS : ~~172002100000077~~

Address : 1 , AT. PO. SHAHPUR

SHAHPUR

SHAHPUR

SHAHPUR

450450

From Date : 01/09/2022 To Date : 30/09/2022

Opening Balance As On 01/09/2022: 950.00

Int Rate :

Total Sanction Limit :

Ifsc - ICIC0000104

AC/26770001721000077

Date	Particulars	Inst No	Dr Amount	Cr Amount	Total Amount Dr/Cr
03/09/2022	OrigBrCd = 999 NEFT 9594			90000.00	90,950.00CR
03/09/2022	To Self	1719548	90000.00		950.00CR
06/09/2022	OrigBrCd = 999 NEFT 9678			27500.00	28,450.00CR
06/09/2022	To Self	1719549	28000.00		450.00CR
07/09/2022	OrigBrCd = 999 NEFT 9706			31000.00	31,450.00CR
07/09/2022	To Self	1719550	31000.00		450.00CR
08/09/2022	OrigBrCd = 999 NEFT 9738			21600.00	22,050.00CR
08/09/2022	To Self	1719826	21000.00		1,050.00CR
09/09/2022	OrigBrCd = 999 NEFT 9775			31700.00	32,750.00CR
09/09/2022	To Self	1719827	32000.00		750.00CR
12/09/2022	OrigBrCd = 999 NEFT 9854			7800.00	8,550.00CR
12/09/2022	OrigBrCd = 999 NEFT 9855			8000.00	16,550.00CR
12/09/2022	OrigBrCd = 999 NEFT 9855			6000.00	22,550.00CR
16/09/2022	To Self	1719828	22000.00		550.00CR
19/09/2022	OrigBrCd = 999 NEFT 1005			21000.00	21,550.00CR
19/09/2022	OrigBrCd = 999 NEFT 1006			35500.00	57,050.00CR
19/09/2022	To Self	1719829	57000.00		50.00CR
20/09/2022	OrigBrCd = 999 NEFT 1008			6400.00	6,450.00CR
21/09/2022	OrigBrCd = 999 NEFT 1011			42200.00	48,650.00CR
21/09/2022	To Self	1719830	48000.00		650.00CR
26/09/2022	OrigBrCd = 999 NEFT 1027			10000.00	10,650.00CR
27/09/2022	OrigBrCd = 999 NEFT 1030			18500.00	29,150.00CR
27/09/2022	To Self	1719831	29000.00		150.00CR
28/09/2022	OrigBrCd = 999 NEFT 1034			56861.00	57,011.00CR
28/09/2022	To Self	1719832	57000.00		11.00CR
29/09/2022	OrigBrCd = 999 NEFT 1037			9500.00	9,511.00CR
29/09/2022	To Self	1719833	9500.00		11.00CR
30/09/2022	OrigBrCd = 999 NEFT 1040			47200.00	47,211.00CR
30/09/2022	To Self	1719834	47000.00		211.00CR
Totals / Balance :-			471500.00	470761.00	211.00CR
Closing Balance As On 30/09/2022 :-					211.00CR

*** THIS IS A COMPUTER GENERATED STATMENT DOES NOT REQUIRE SIGNATURE.

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Address : 1, AT. PO. SHAHAPUR

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SHAHAPUR

450450

From Date : 01/10/2022 To Date : 11/10/2022

Int Rate :

Opening Balance As On 01/10/2022:

211.00

Total Sanction Limit :

IFSC - ICIC 0000104

Date	Particulars	Inst No	Dr Amount	Cr Amount	Total Amount Dr/Cr
01/10/2022	OrigBrCd = 999 NEFT 1043				
01/10/2022	To Self	1719835	52000.00	52000.00	52,211.00CR
03/10/2022	OrigBrCd = 999 NEFT 1049			44500.00	211.00CR
03/10/2022	OrigBrCd = 999 NEFT 1049			12000.00	44,711.00CR
03/10/2022	To Self	1719836	56000.00		56,711.00CR
04/10/2022	OrigBrCd = 999 NEFT 1053			61300.00	711.00CR
04/10/2022	To Self	1719837	62000.00		62,011.00CR
06/10/2022	OrigBrCd = 999 NEFT 1060			63500.00	11.00CR
06/10/2022	To Self	1719838	63500.00		63,511.00CR
10/10/2022	OrigBrCd = 999 NEFT 1073			18200.00	11.00CR
10/10/2022	OrigBrCd = 999 NEFT 1073			100.00	18,211.00CR
10/10/2022	OrigBrCd = 999 NEFT 1073			45200.00	18,311.00CR
11/10/2022	To Self	1719839	63500.00		63,511.00CR
					11.00CR
Totals / Balance :-			297000.00	296800.00	11.00CR
Closing Balance As On 11/10/2022 :-					11.00CR

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