

The Kanara District Central Co Operative Bank Limited
 Branch : NM Yard Sirsi-581402
 Branch No : 16014
 To
 KUNDARGI SEVA SAHAKARI SANGHA LTD BHARATANAHALLI
 ACCOUNT NUMBER : 122006044961
 DEPOSIT STATEMENT PRINTING

DATE	NARRATION	CHEQUE NO	WITHDRAWAL	DEPOSIT	BALANCE
	OB				939588.00 Cr
2-11-2022	DEP TFR TRF FROM NEFT HITACHI PAYMENT AXISCN0178167584 UTIB0000741			186700.00	1126288.00 Cr
2-11-2022	DEP TFR TRF FROM RTGS SILVER METROPOLI UTIBH22306343514 UTIB0000741			310500.00	1436788.00 Cr
2-11-2022	CAS CASH CHEQUE Paid SELF 162821 CA Multicity Cheque		1400000.00		36788.00 Cr
3-11-2022	DEP TFR TRF FROM NEFT HITACHI PAYMENT AXISCN0178593676 UTIB0000741			190700.00	227488.00 Cr
4-11-2022	DEP TFR TRF FROM NEFT HITACHI PAYMENT AXISCN0178983729 UTIB0000741			164600.00	392088.00 Cr
5-11-2022	DEP TFR TRF FROM NEFT HITACHI PAYMENT AXISCN0179466387 UTIB0000741			171000.00	563088.00 Cr
7-11-2022	DEP TFR TRF FROM RTGS SILVER METROPOLI UTIBH22311349122 UTIB0000741			305800.00	868888.00 Cr
7-11-2022	DEP TFR TRF FROM RTGS SILVER METROPOLI UTIBH22311349880 UTIB0000741			216400.00	1085288.00 Cr
8-11-2022	DEP TFR TRF FROM RTGS SILVER METROPOLI UTIBH22312332551 UTIB0000741			200700.00	1285988.00 Cr
8-11-2022	CAS CASH CHEQUE Paid SELF 162822 CA Multicity Cheque		1200000.00		85988.00 Cr
9-11-2022	DEP TFR TRF FROM NEFT HITACHI PAYMENT AXISCN0180444654 UTIB0000741			131000.00	216988.00 Cr
10-11-2022	CAS CASH CHEQUE Paid SELF 162823 CA Multicity Cheque		200000.00		16988.00 Cr
10-11-2022	DEP TFR TRF FROM RTGS SILVER METROPOLI UTIBH22314345552 UTIB0000741			423400.00	440388.00 Cr
14-11-2022	DEP TFR TRF FROM RTGS SILVER METROPOLI UTIBH22318342116 UTIB0000741			215500.00	655888.00 Cr
14-11-2022	DEP TFR TRF FROM RTGS SILVER METROPOLI UTIBH22318343699 UTIB0000741			351200.00	1007088.00 Cr
14-11-2022	DEP TFR TRF FROM NEFT HITACHI PAYMENT AXISCN0181363293 UTIB0000741			180500.00	1187588.00 Cr
14-11-2022	DEP TFR TRF FROM NEFT HITACHI PAYMENT AXISCN0181573694 UTIB0000741			120600.00	1308188.00 Cr

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14-11-2022	CAS CASH CHEQUE Paid SELF 162824 CA Multicity Cheque		1300000.00		8188.00 Cr
15-11-2022	DEP TFR TRF FROM RTGS SILVER METROPOLI UTIBH22319327486 UTIB0000741			274300.00	282488.00 Cr
15-11-2022	CAS CASH CHEQUE Paid SELF 162825 CA Multicity Cheque		250000.00		32488.00 Cr
16-11-2022	DEP TFR TRF FROM RTGS SILVER METROPOLI UTIBH22320337301 UTIB0000741			323700.00	356188.00 Cr
17-11-2022	DEP TFR TRF FROM RTGS SILVER METROPOLI UTIBH22321346016 UTIB0000741			341300.00	697488.00 Cr
18-11-2022	DEP TFR TRF FROM RTGS SILVER METROPOLI UTIBH22322329496 UTIB0000741			431500.00	1128988.00 Cr
19-11-2022	DEP TFR TRF FROM RTGS SILVER METROPOLI UTIBH22323336711 UTIB0000741			482100.00	1611088.00 Cr
19-11-2022	CAS CASH CHEQUE Paid SELF 162826 CA Multicity Cheque		1600000.00		11088.00 Cr
21-11-2022	DEP TFR TRF FROM RTGS SILVER METROPOLI UTIBH22325343856 UTIB0000741			243100.00	254188.00 Cr
21-11-2022	DEP TFR TRF FROM NEFT HITACHI PAYMENT AXISCN0183087524 UTIB0000741			189200.00	443388.00 Cr
21-11-2022	CAS CASH CHEQUE Paid SELF 162827 CA Multicity Cheque		430000.00		13388.00 Cr
22-11-2022	DEP TFR TRF FROM RTGS SILVER METROPOLI UTIBH22326327263 UTIB0000741			292900.00	306288.00 Cr
23-11-2022	DEP TFR TRF FROM RTGS SILVER METROPOLI UTIBH22327335552 UTIB0000741			359400.00	665688.00 Cr
24-11-2022	DEP TFR TRF FROM RTGS SILVER METROPOLI UTIBH22328344762 UTIB0000741			309700.00	975388.00 Cr
25-11-2022	DEP TFR TRF FROM RTGS SILVER METROPOLI UTIBH22329327464 UTIB0000741			312000.00	1287388.00 Cr
25-11-2022	CAS CASH CHEQUE Paid SELF 162828 CA Multicity Cheque		1200000.00		87388.00 Cr
28-11-2022	DEP TFR TRF FROM RTGS SILVER METROPOLI UTIBH22332336474 UTIB0000741			328500.00	415888.00 Cr
28-11-2022	DEP TFR TRF FROM RTGS SILVER METROPOLI UTIBH22332335826 UTIB0000741			252500.00	668388.00 Cr
28-11-2022	DEP TFR TRF FROM NEFT HITACHI PAYMENT AXISCN0184672504 UTIB0000741			83500.00	751888.00 Cr
28-11-2022	CAS CASH CHEQUE Paid SELF 162829 CA Multicity Cheque		700000.00		51888.00 Cr
29-11-2022	DEP TFR TRF FROM RTGS SILVER METROPOLI UTIBH22333346259 UTIB0000741			335500.00	387388.00 Cr

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30-11-2022	DEP TFR TRF FROM RTGS SILVER METROPOLI UTIBH22334332200 UTIB0000741			259500.00	646888.00 Cr
30-11-2022	CAS CASH CHEQUE Paid SELF 162830 CA Multicity Cheque		600000.00		46888.00 Cr
Cumulative Total			8880000.00	7987300.00	