



# The Thane District Central Co-Op Bank Ltd.

## Account Statement

19/04/2019 To 19/10/2019

THE THANE DISTRICT CENTRAL CO. OP. BANK LTD.				Name	GANGATHADE MADHAV SHESHERAO		
VIKRAMGAD(Brn Code:0024)				Add	AT-ANSARVADA		
at,post-vikramgad.tal-vikramgad					TAL-NILANGA,DIST-LATUR.		
					ZP SCHOOL VILSHET,TAL.VIKRAMGAD		
GL Name.	SAVING DEPOSIT INDIVIDUAL			Account Number	002400300021608		
A/c Open Date	2007-10-19			UCIC No	0001130639		
A/c Category	Z.P.SCHOOL TEACHER			Joint Holder			
SrNo.	Date.	TrnNo.	PARTICULAR.	CR/DR			Balance
1	2019-05-04	0138785	By SALARY MARCH-2019	CR		44260	44803.31
2	2019-05-06	0052640	IB (TRF) CB:0024/TB:0021: To MADHAV S GANGATHADE	DR	44300		503.31
3	2019-05-23	0083270	By TRF SALARY APRIL 2019	CR		44260	44763.31
4	2019-05-24	0013885	IB (TRF) CB:0024/TB:0021: TO MADHAV SHESHERAO GANGATHADE	DR	44000		763.31
5	2019-06-15	0103930	By TRF SALARY MAY 2019	CR		51190	51953.31
6	2019-06-18	0011514	IB (TRF) CB:0024/TB:0021: To Madhav Shesherao Gangathade	DR	51400		553.31
7	2019-07-24	0073514	By BY SAL JUNE 2019	CR		45646	46199.31

8	2019-07-26	0013839	IB (TRF) CB:0024/TB:0021: TO MADHAV SHESHERAO GANGATHADE	DR	45600		599.31
9	2019-07-26	0049714	By CASH/KASA (CB:0024/TB:0021: By Cash)	CR		9000	9599.31
10	2019-07-26	0071588	gangathade radhika madhav	DR	9000		599.31
11	2019-08-30	0102879	By SALARY JUL 2019	CR		112418	113017.31
12	2019-08-30	0107914	IB (TRF) CB:0024/TB:0021: TO MADHAV SHESHERAO GANGATHADE	DR	112500		517.31
13	2019-09-09	0057049	By by sal aug 2019	CR		56924	57441.31
14	2019-09-09	0069277	To NEFT 50100109538962/MAHADEV S GANGATHADE	DR	56000		1441.31
15	2019-09-09	0071096	To Chg NEFT CHARGES	DR	5.90		1435.41
16	2019-09-30	1873998	By Interest (3.50%) Upto 30/09/2019	CR		48	1483.41
	2019-09-30	Total Transaction:	16	Grand Total.....	362805.90	363746	1483.41

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

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