



The Thane District Central Co-Op Bank Ltd.

Account Statement

05/03/2019 To 05/09/2019

THE THANE DISTRICT CENTRAL CO. OP. BANK LTD.				Name	MORE LALIT ANANTRAO		
MOKHADA(Brn Code:0067)				Add	OM DSAI ROW HOUSE NO 7 SAMARTH COOP STY		
At & Post -Mokhada, Tal-Mokhada					MAHALE FARM RANAPRATAP CHOWK CIDCO		
Dist-Thane Maharashtra					DIST NASHIK		
GL Name.		SAVING DEPOSIT INDIVIDUAL		Account Number	006700300016136		
A/c Open Date		2005-09-16		UCIC No	0001141145		
A/c Category		Z.P.SCHOOL TEACHER		Joint Holder			
SrNo.	Date.	TrnNo.	PARTICULAR.	CR/DR			Balance
1	2019-03-15	0055121	By By SAL FEB.19	CR		31203	32750.64
2	2019-03-19	0069779	CTS LALIT ANANTRAO MORE	DR	30000		2750.64
3	2019-03-26	0106139	By NEFT/CANARA BANK PALGHAR/P19032	CR		80	2830.64
4	2019-03-31	1870416	By Interest (3.50%) Upto31/03/2019	CR		188	3018.64

5	2019-05-04	0137274	By By SAL MAR-2019	CR		40696	43714.64
6	2019-05-07	0044999	To NEFT 910010037904822 ANANTRAO MORE	DR	42000		1714.64
7	2019-05-07	0048462	To Chg NEFT CHARGES	DR	5.90		1708.74
8	2019-05-23	0056402	By By salary april.2019	CR		40496	42204.74
9	2019-05-27	0054898	CTS LALIT ANANTRAO MORE	DR	41000		1204.74
10	2019-06-06	0021848	By salary may-19	CR		48776	49980.74
11	2019-06-07	0024963	By NEFT/LALIT ANANTRAO MORE/AXMB1915	CR		1100	51080.74
12	2019-06-10	0081657	CTS LALIT ANANTRAO MORE	DR	50000		1080.74
13	2019-07-08	0068393	IB (TRF) CB:0067/TB:0023: By Trf 023-030- 51568	CR		251000	252080.74
14	2019-07-09	0105377	IB (TRF) CB:0067/TB:0023: To Trf s.d.khedkar	DR	250000		2080.74
15	2019-07-24	0034556	By By sal.june.2019	CR		42152	44232.74
16	2019-08-28	0028793	By MOKHADA P.P.DIV.2019	CR		2500	46732.74
17	2019-08-30	0079292	By salary july.2019	CR		94987	141719.74

18	2019-09-02	0042899	CTS LALIT ANANTRAO MORE	DR	140000		1719.74
	2019-09-02	Total Transaction:	18	Grand Total.....	553005.90	553178	1719.74
** This is a Computer generated statement **							
** Any discrepancy in this statement may please be notified within one week **							