

JAYWANT MULTISTATE CREDIT CO-OP SOCIETY LTD
-E[HADAPSAR BRANCH]-F
Phone No. [020-26970598]

SAVING ACCOUNT [42]/[641] Client No. 5893 From -22/08/2013 to 16/01/2023
EXTRACT OF ALUMINI ASSOCIATION OF JSPM(JSCOPR)

TC Particulars	Inst. No.	& Date	Debit	Credit	Balance
CR GAIKWAD PRIYANKA TUKARAM	94940			500.00	1,00,890.00 Cr.
-E09-11-2022-F				500.00	1,01,390.00 Cr.
CR VAISHNAV LOKESH BUDHARAM	96064			500.00	1,01,890.00 Cr.
-E17-11-2022-F					
CR SASTE PRAJWAL ANIL	96082			1,000.00	1,02,890.00 Cr.
-E02-12-2022-F					
CR BAICHE BILWADA	96000			500.00	1,03,390.00 Cr.
-E29-12-2022-F					
CR KENDRE SUNIL MOHAN	96469			500.00	1,03,890.00 Cr.
-E05-01-2023-F					
CR CHAUDHARY POOJA	96534			500.00	1,04,390.00 Cr.
-E16-01-2023-F					
CR KHEDKAR SURAJ	96608				
			1,39,496.00	2,43,886.00	

Voucher : 641 Summation of Debits and Credits ...

Note : Unless a constituent notifies Bank immediately of any discrepancy found by him in the statement of account it will be taken that he has found the balance in the account as correct

key To Abbreviations
CR - Cash Receipt , CP - Cash Payment, TR - Transfer
OC - Cr. Clearing , IC - Dr. Clearing, OR - O/w Return , IR - I/w Return

HADAPSAR BRANCH
Printed By HEMANT VISHNU WAGHMARE
Printed On 16/01/2023 15:31:42 Bankone Date 16-Jan-2023



Clerk / Cashier / Officer / General Manager