



# दि हस्ती को-ऑप. बँक लि.

: आपल्या तत्पर सेवे साठी :



- आपल्या ठेवीवर भरघोस व्याजदर तथा ठेव विमा महामंडळाद्वारे प्रत्येकी रु. ५ लाखांच्या ठेवीना विमा संरक्षण.
- विविध कर्ज योजना माफक व्याज दरात.
- आपल्या मौल्यवान वस्तु, कागदपत्रे सुरक्षित करण्यासाठी लॉकर्सची सोय उपलब्ध.

- संपुर्ण भारतात हाफ २४ घंटा सेवा / एन.ई.एफ. टी. द्वारे रकम पाठविण्याची सोय
- क्रीडार बँकींग प्रयोग, प्रत्येक दिवस काणत्याही शाखेत व्यवहार करण्याची सोय.
- SMS अर्बिट सुविधा उपलब्ध.
- "उत्कृष्ट बँक" म्हणून जनेक वेळा केंद्रीय / राज्यस्तरीय पुरस्काराने सन्मानित
- तत्पर व कार्यक्षम ग्राहक सेवा.
- An ISO 9001: 2015 Bank प्रमाणीत बँक
- Rupay ATM, Debit Card, e-Commerce, POS, Cash Deposit Machine
- APBS-Aadhar Payment Bridge System.
- ACH-Credit-Automated Clearing House-Credit
- ACH-Debit-Automated Clearing House-Debit
- EBT-Electronic Benefit Transfer.
- Online Tax Payment System
- Personalized MICR chequebooks Printing to customers
- IMPS मोबाईल बँकिंग द्वारे संपुर्ण भारतात 365 X 7 Day X 24 Hour दैनंदिन देवाण घेवानेचे व्यवहार तत्काळ करू शकतात.
- UPI (Unified Payments Interface) एका क्लिकवर पैसे हस्तांतरण, बील पमेंट, विचारज करण्याची सुविधा.



"Alumini Asso."

# दि हस्ती को-ऑप. बँक लि.

## TYPE OF ACCOUNT

SAVINGS BANK AC

खाते क्र.

A/C NO.:

005002100010725

Customer No.:

CUSTOMER NO. :- 755341742

शाखा

BRANCH

PIMPALNER BRANCH

नाव

NAME

MR KADAM KADU DALA

MR DHANANJAY SHIVAJIRAO PATIL

व्यवसाय

OCCUPATION

पत्ता

ADDRESS

SR NO. 97/3, 14, CHETAN NIWAS,

TAL SAKRI DIS DRULE

वारस

NOMINEE

MICR CODE

IFSC Code

HCBL0000105

IFSC CODE :

06/09/2023

तारीख

DATE



BRANCH MANAGER

तारीख DATE	तपशील PARTICULARS	चेक क्र. CHEQ. NO.	रकम काढली WITHDRAWN	रकम ठेवली DEPOSITED	रकम शिल्लक BALANCE	सही SIGN.
1 06/09/2023	CASH DEPOSIT BY CASH			1,000.00	1,000.00CR	
2 07/09/2023	UPI/CR/325063013971/ASHOK B HIMRAO M/SBIN/0000001136924 183/Payment from	325063013971		5,100.00	6,100.00CR	
5 10/09/2023	IMPS/CR/P2A/325223640412/KA DU DALA KADAM/9002/91942153 6207/MOBLTA2G066	325223640412		2,100.00	8,200.00CR	
6 10/09/2023	UPI/CR/325318072111/Mr SURE SH CHINT/MAHB/20257822452/A llumini of Kar.A	325318072111		2,000.00	10,200.00CR	
7 10/09/2023	UPI/CR/325388752049/Mr SHAI KF HASIM/MAHB/60006444499/P ayment from Phon	325388752049		1,100.00	11,300.00CR	
8 11/09/2023	UPI/CR/325428970344/JADHAV SACHIN S/HCBL/0050021000034 91/Payment from	325428970344		1,000.00	12,300.00CR	
9 12/09/2023	UPI/CR/362177042490/VAISHAL I JAGANN/ICIC/654601501017/ UPI	362177042490		500.00	12,800.00CR	
10 12/09/2023	NEFT -KISHOR D DHAMNE/50100 257009091/HDFC0000001/colle ge donation p/N2			11,000.00	23,800.00CR	

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तारीख DATE	विवरण PARTICULARS	चेक क्र. CHEQ. NO.	रकम काढली WITHDRAWN	रकम ठेवली DEPOSITED	रकम शिल्लक BALANCE	सही SIGN.
11/09/2023	CASH DEPOSIT PAVAN B. NIKUM			1,000.00	24,800.00CR	
13/09/2023	CASH DEPOSIT DHANUJAY/D. G WALE			1,000.00	25,800.00CR	
13/09/2023	CASH DEPOSIT RUPALI M. PATIL			1,000.00	26,800.00CR	
13/09/2023	CASH DEPOSIT PANKESH SURIND M. PATIL			1,000.00	27,800.00CR	
13/09/2023	CASH DEPOSIT HARDHEM D. SA WALE			21,000.00	48,800.00CR	
13/09/2023	UPI/QR/3257814314/ANDRE M KESHAV /MCHI/00000000000985 7065/Andre	3256781 5114		1,000.00	49,800.00CR	
14/09/2023	UPI/QR/325781006905/PAGUL P RISHAVI /MCHI/00000000000985 81/Payment Free	3257810 6985		1,100.00	50,900.00CR	
14/09/2023	UPI/QR/325711857654/RA JENDRA PABUJI/00000000000985 8766/MCHI/00000000000985	3257118 7654		1,000.00	51,900.00CR	
15/09/2023	UPI/QR/325852199292/TILAKA GADGALE /MCHI/00000000000985 985/Payment Free	3258521 9292		500.00	52,400.00CR	
15/09/2023	UPI/QR/32561782911/DAJIBIR RISHAV /MCHI/00000000000985 8766/MCHI/00000000000985	3256178 2911		1,500.00	53,900.00CR	

तारीख DATE	तपशील PARTICULARS	चेक क्र. CHEQ. NO.	रकम काढली WITHDRAWN	रकम ठेवली DEPOSITED	रकम शिल्लक BALANCE	सही SIGN.
1 15/09/2023	UPI/CR/325816383903/SUDAM D EVIDAS S/SBIN/0000003042670 047/Payment from	325816383903		55,000.00CR	55,000.00CR	
2 16/09/2023	UPI/CR/325906688993/PooJA A SHOK SU/SBIN/0000003135380 579/UPI	325906688993		56,000.00CR	56,000.00CR	
3 16/09/2023	CASH DEPOSIT BY CASH			21,000.00	77,000.00CR	
4 16/09/2023	CASH DEPOSIT BY CASH			2,500.00	79,500.00CR	
5 16/09/2023	CASH DEPOSIT BY CASH			2,500.00	82,000.00CR	
6 16/09/2023	CASH DEPOSIT BY CASH			2,500.00	84,500.00CR	
7 16/09/2023	UPI/CR/325945588452/GANESH DILIP NE/SBIN/0000003048203 000/Payment from	325945588452		1,000.00	85,500.00CR	
8 16/09/2023	UPI/CR/325973328141/PRAVIN SUBHASH /SBIN/0000003250589 407/Payment from	325973328141		1,001.00	86,501.00CR	
9 16/09/2023	UPI/CR/325924086057/GANESH BHAVSAR/SBIN/00000032509119 47/Payment from	325924086057		1,000.00	87,501.00CR	
10 17/09/2023	IMPS/CR/P2A/326022743352/PA NKAJ KOTHAVA/9037/91982070 9520/OTHERS	326022743352		2,000.00	89,501.00CR	

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तारीख DATE	तपशील PARTICULARS	चेक क्र. CHEQ. NO.	रकम काढली WITHDRAWN	रकम ठेवली DEPOSITED	रकम शिल्लक BALANCE	सही SIGN.
1 20/09/2023	UPI/CR/326325164866/UMAKANT SAHEBRA/SBIN/00000031395079 90/Payment from	32632516486		1,100.00	90,601.00CR	
2 20/09/2023	UPI/CR/326351909478/AJAY RA VINDRA B/SBIN/0000003044138 057/Payment from	32635190947		1.00	90,602.00CR	
3 20/09/2023	UPI/CR/326348317958/AJAY RA VINDRA B/SBIN/0000003044138 057/Payment from	32634831795		2,100.00	92,702.00CR	
4 21/09/2023	UPI/CR/326405919385/KANHAIY ALAL SUB/BKID/0671101100029 04/Payment from	32640591938		1.00	92,703.00CR	
5 21/09/2023	UPI/CR/326437337922/KANHAIY ALAL SUB/BKID/0671101100029 04/Payment from	32643733792		1,000.00	93,703.00CR	
6 21/09/2023	UPI/CR/326413341178/VAIBHAV I ANIL S/UBIN/3242020105263 39/Payment from	32641334117		1,000.00	94,703.00CR	
7 21/09/2023	UPI/CR/326425398293/VAIBHAV I ANIL S/UBIN/3242020105263 39/Payment from	32642539829		501.00	95,204.00CR	
8 21/09/2023	UPI/CR/326412812251/ROHINI CHONDRA/UBIN/3242021200050 97/Alumni Fund	32641281225		1,111.00	96,315.00CR	

तारीख DATE	तपशील PARTICULARS	चेक क्र. CHEQ. NO.	रकम काढली WITHDRAWN	रकम ठेवली DEPOSITED	रकम शिल्लक BALANCE	सही SIGN.
1 21/09/2023	CASH DEPOSIT BY CASH			1,000.00	97,315.00CR	
2 21/09/2023	UPI/CR/326400068759/NARAYAN SHIVDAS/UBIN/324202010012606/UPI	326400068759		1,966.00	99,281.00CR	
3 21/09/2023	UPI/CR/326408355882/Mr MAHESH SURES/CBIN/0000000516693631/Payment from	326408355882		501.00	99,782.00CR	
4 21/09/2023	UPI/CR/326432196186/SHRIKANT KANHAI/SBIN/0000003055018407/Payment from	326432196186		1,000.00	1,00,782.00CR	
5 21/09/2023	NEFT -PARIKSHIT GOVINDRAO PATIL/01181050040472/HDFC000001/Donation to			10,000.00	1,10,782.00CR	
6 21/09/2023	UPI/CR/326475727809/KAILAS KESHAV M/SBIN/0000002046782756/Payment from	326475727809		2,000.00	1,12,782.00CR	
7 22/09/2023	IMPS/CR/P2A/326422652165/NA NDALAL SHIVAJ/9229/919825588542/Donation	326422652165		3,000.00	1,15,782.00CR	
8 22/09/2023	UPI/CR/326529404227/GUJARATI HARIS/HCBL/005002100000287/Payment from	326529404227		500.00	1,16,282.00CR	

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<b>तारीख</b> <b>DATE</b>	<b>तपशील</b> <b>PARTICULARS</b>	<b>चेक क्र.</b> <b>CHEQ. NO.</b>	<b>रकम काढली</b> <b>WITHDRAWN</b>	<b>रकम ठेवली</b> <b>DEPOSITED</b>	<b>रकम शिल्लक</b> <b>BALANCE</b>	<b>सही</b> <b>SIGN.</b>
1	22/09/2023 UPI/CR/326502149172/SHIVAM SANJAY T/SBIN/0000003167073 871/Payment from	326502149172		5,000.00	1,21,282.00CR	
2	22/09/2023 UPI/CR/326503742236/DHANANJ AY SHIVA/SBIN/0000003501419 380/Payment from	326503742236		1,100.00	1,22,382.00CR	

**HASTI BANK**

**हस्ती बँक**

**THE HASTI CO-OP BANK LTD.**

Branch: PIMPALNER BRANCH, SATANA ROAD,, PIMPALNER, DIST. DHULE,, PinCode: 424306. Phone No: 223206

IFSC Code : HCBL0000105

MICR Code : 424736502

**Customer Name :** KADAM KADU DALA  
**Address :** SR NO.97/3, 14, CHETAN NIWAS,, SHRIKRUSHNA NAGAR, SATANA, DIS NASHIK, TAL SAKRI DIS DHULE, 424306

**Account :** Savings Bank Ac  
**Account Type :** JOINT A/C  
**Account No :** 005002100010725  
**Customer No :** 755341742  
**Open Date:** 06/09/2023

**City name:** Pimpalner  
**Joint Name:** PATIL DHANANJAY SHIVAJIRO

**Status:** NEW**Ckyc no.:** XXXXXXXXXXX1176

Statement of Operative Account for the period 01/09/2023 To 22/09/2023

Opening Balance As On 01/09/2023 :0.00

Date	EntryDate	Particulars	Cheque No	Debit	Credit	Closing Balance
06/09/23	06/09/23	CASH DEPOSIT BY CASH			1,000.00	1,000.00 CR
07/09/23	07/09/23	UPI/CR/325063013971/A SHOK BHIMRAO M/SBIN/0000001136924	325063013971		5,100.00	6,100.00 CR
10/09/23	09/09/23	IMPS/CR/P2A/325223640 412/KADU DALA KADAM/9002/91942153	325223640412		2,100.00	8,200.00 CR
10/09/23	10/09/23	UPI/CR/325318072111/M r SURESH CHINT/MAHB/202578224 52/A	325318072111		2,000.00	10,200.00 CR
10/09/23	10/09/23	UPI/CR/325388752049/M r SHAIKF HASIM/MAHB/600064444 99/P	325388752049		1,100.00	11,300.00 CR
11/09/23	11/09/23	UPI/CR/325428970344/J ADHAV SACHIN S/HCBL/0050021000034	325428970344		1,000.00	12,300.00 CR
12/09/23	12/09/23	UPI/CR/362177042490/V AISHALI JAGANN/ICIC/654601501 017/	362177042490		500.00	12,800.00 CR
12/09/23	12/09/23	NEFT -KISHOR D DHAMNE/501002570090 91/HDFC0000001/colle			11,000.00	23,800.00 CR
13/09/23	13/09/23	CASH DEPOSIT PAVAN H.NIKUM			1,000.00	24,800.00 CR
13/09/23	13/09/23	CASH DEPOSIT DHANANJAY D. GAWALE			1,000.00	25,800.00 CR
13/09/23	13/09/23	CASH DEPOSIT RUPALI M. PATIL			1,000.00	26,800.00 CR
13/09/23	13/09/23	CASH DEPOSIT PANKESH SUBHASH KHILLARI			1,000.00	27,800.00 CR
13/09/23	13/09/23	CASH DEPOSIT HARSHADA D. SAWALE			21,000.00	48,800.00 CR
13/09/23	13/09/23	UPI/CR/325678143114/A HIRE MAHESH SA/HDFC/501001483706 5	325678143114		1,000.00	49,800.00 CR

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*[Signature]*  
**Principal**  
 Karm. A. M. Patil Arts, Comm. & Kal. Annasaheb N. K. Patil Sci. Sr College Pimpalner Tal. Sakri (Dhule)



**THE HASTI CO-OP BANK LTD.**

Branch: PIMPALNER BRANCH, SATANA ROAD,, PIMPALNER, DIST. DHULE,, PinCode: 424306. Phone No: 223206

IFSC Code : HCBL0000105

MICR Code : 424736502

Date	EntryDate	Particulars	Cheque No	Debit	Credit	Closing Balance
14/09/23	14/09/23	UPI/CR/325781006985/B AGUL PRASHANT /HCBL/00500 21000098	3257810069 85		1,100.00	50,900.00 CR
14/09/23	14/09/23	IMPS/CR/P2A/325711837 654/RAJENDRA MARUTI/9002/91989076	3257118376 54		1,000.00	51,900.00 CR
15/09/23	15/09/23	UPI/CR/325852199292/T USHAR GAJMAL C/SBIN/0000003993802	3258521992 92		500.00	52,400.00 CR
15/09/23	15/09/23	UPI/CR/325817812911/D ATTATRAYA SHRA/SBIN/0000003447 109	3258178129 11		1,500.00	53,900.00 CR
15/09/23	15/09/23	UPI/CR/325816383903/S UDAM DEVIDAS S/SBIN/0000003042670	3258163839 03		1,100.00	55,000.00 CR
16/09/23	16/09/23	UPI/CR/325906688993/P OOJA ASHOK SU/SBIN/000000313538 0	3259066889 93		1,000.00	56,000.00 CR
16/09/23	16/09/23	CASH DEPOSIT BY CASH			21,000.00	77,000.00 CR
16/09/23	16/09/23	CASH DEPOSIT BY CASH			2,500.00	79,500.00 CR
16/09/23	16/09/23	CASH DEPOSIT BY CASH			2,500.00	82,000.00 CR
16/09/23	16/09/23	CASH DEPOSIT BY CASH			2,500.00	84,500.00 CR
16/09/23	16/09/23	UPI/CR/325945588452/G ANESH DILIP NE/SBIN/000000304820 3	3259455884 52		1,000.00	85,500.00 CR
16/09/23	16/09/23	UPI/CR/325973328141/P RAVIN SUBHASH /SBIN/000000 3250589	3259733281 41		1,001.00	86,501.00 CR
16/09/23	16/09/23	UPI/CR/325924086057/G ANESH BHAVSAR/SBIN/0000003 2509119	3259240860 57		1,000.00	87,501.00 CR
17/09/23	17/09/23	IMPS/CR/P2A/326022743 352/PANKAJ KOTHAVA/9037/9198207 0	3260227433 52		2,000.00	89,501.00 CR
20/09/23	20/09/23	UPI/CR/326325164866/U MAKANT SAHEBRA/SBIN/0000003 139507	3263251648 66		1,100.00	90,601.00 CR
20/09/23	20/09/23	UPI/CR/326351909478/A JAY RAVINDRA B/SBIN/0000003044138	3263519094 78		1.00	90,602.00 CR
20/09/23	20/09/23	UPI/CR/326348317958/A JAY RAVINDRA B/SBIN/0000003044138	3263483179 58		2,100.00	92,702.00 CR
21/09/23	21/09/23	UPI/CR/326405919385/K ANHAIYALAL SUB/BKID/06711011000 29	3264059193 85		1.00	92,703.00 CR

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*Karm A. M. Patil*  
Principal  
Karm A. M. Patil Ans. Comm. &  
Kai Anasahab N. K. Patil Sci Sr  
College, Pimpalner Tal., Sakoli (Dhule)

**THE HASTI CO-OP BANK LTD.**

Branch:PIMPALNER BRANCH,SATANA ROAD,,PIMPALNER, DIST. DHULE,, PinCode: 424306.Phone No: 223206

IFSC Code : HCBL0000105

MICR Code : 424736502

Date	EntryDate	Particulars	Cheque No	Debit	Credit	Closing Balance
21/09/23	21/09/23	UPI/CR/326437337922/K ANHAIYALAL SUB/BKID/06711011000 29	3264373379 22		1,000.00	93,703.00 CR
21/09/23	21/09/23	UPI/CR/326413341178/V AIBHAVI ANIL S/UBIN/3242020105263	3264133411 78		1,000.00	94,703.00 CR
21/09/23	21/09/23	UPI/CR/326425398293/V AIBHAVI ANIL S/UBIN/3242020105263	3264253982 93		501.00	95,204.00 CR
21/09/23	21/09/23	UPI/CR/326412812251/R OHINI CHANDRAS/UBIN/324202 1200050	3264128122 51		1,111.00	96,315.00 CR
21/09/23	21/09/23	CASH DEPOSIT BY CASH			1,000.00	97,315.00 CR
21/09/23	21/09/23	UPI/CR/326400068759/N ARAYAN SHIVDAS/UBIN/3242020 100126	3264000687 59		1,966.00	99,281.00 CR
21/09/23	21/09/23	UPI/CR/326408355882/M r MAHESH SURES/CBIN/000000051 6693	3264083558 82		501.00	99,782.00 CR
21/09/23	21/09/23	UPI/CR/326432196186/S HRIKANT KANHAI/SBIN/000000030 55018	3264321961 86		1,000.00	1,00,782.00 CR
21/09/23	21/09/23	NEFT -PARIKSHIT GOVINDRAO PATIL/01181050040472/ HDFC000			10,000.00	1,10,782.00 CR
21/09/23	21/09/23	UPI/CR/326475727809/K AILAS KESHAV M/SBIN/0000002046782	3264757278 09		2,000.00	1,12,782.00 CR
22/09/23	21/09/23	IMPS/CR/P2A/326422652 165/NANDALAL SHIVAJ/9229/91982558	3264226521 65		3,000.00	1,15,782.00 CR
22/09/23	22/09/23	UPI/CR/326529404227/G UJARATHI HARIS/HCBL/005002100 0002	3265294042 27		500.00	1,16,282.00 CR
22/09/23	22/09/23	UPI/CR/326502149172/S HIVAM SANJAY T/SBIN/0000003167073	3265021491 72		5,000.00	1,21,282.00 CR
22/09/23	22/09/23	UPI/CR/326503742236/D HANANJAY SHIVA/SBIN/0000003501 419	3265037422 36		1,100.00	1,22,382.00 CR
		Number of Credit:0 Number of Debit:0	<b>TOTAL:-</b>		1,22,382.00	



*[Signature]*  
Principal  
Karm. A. M. Patil Arts, Comm. & Kal. Annasaheb N. K. Patil Sci. Sr. College, Pimpalner Tal -Sakri(Dhule)

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