

पुणे जिल्हा मध्यवर्ती सहकारी बँक मर्यादित, पुणे  
PUNE DISTRICT CENTRAL CO-OPERATIVE  
BANK LTD., PUNE

उपयुक्त सूचना  
USEFUL HINTS

- १) नामांकनाचा  
Avail of
- २) पासबुक मिळवणे  
Get Pass
- ३) अडचण उरल्यास  
See Bra



- ४) पासबुकावर कोठेही सही नये!  
Do not put signature anywhere on Pass-Book.
- ५) पासबुकाची घडी घालू नये. पासबुक हरवले कि खराब झाले तर नवीन पासबुकास रु. ५०/- आकार पडेल.  
Do not fold the Pass-Book. If a Pass-Book is lost or spoiled a duplicate Pass-Book will be given after charging Rs. 50/-
- ६) बचत खात्याची नियमावली स्वतंत्रपणे दिली आहे.  
Saving Bank rules are given separately in the Pass Book.
- ७) आपल्या सूचना स्वागतार्ह आहेत.  
Let us have your suggestions.

पुणे जिल्हा मध्यवर्ती सहकारी बँक मर्यादित, पुणे  
मुख्य कचेरी :- ४-ब, बी. जे. रोड, पुणे - ४११ ००१.

शाखा  
OTUR  
Branch

PUNE DISTRICT CENTRAL  
CO-OPERATIVE BANK LTD., PUNE  
Head Office : 4-B, B. J. Road, Pune - 411 001.

खाते क्र.  
A/c. No. 025001600000164

\* KAPARDIKESHWAR PRIMARY & SECONDARY ENGLISH SCHOOL

022286 0 00002 2MS MA 2005/10/04/ 0000 0100 TO 00  
022286 A/P. ,OTUR  
022286 TAL-JUNNAR  
022286 DITS-PUNE  
022286 00002 2MS 107 2005/03/04/ 0000 0100 TO 00  
PUNE 412409  
IFSCODE : HDFC0CPDCCB  
MICR CODE : 000000000

दिनांक  
Date 04/08/2015

ज्युनिअर ऑफिसर/शाखा व्यवस्थापक  
Junior Officer/Branch Manager

क्र. No.	दिनांक Date	तपशील Particulars	धनादेश क्र. Cheque No.	जमा Deposits	मावे Withdrawals	शिल्लक Balance	सही Sign.
04/08/2015		CASH		2,000.00		2,000.00 CR	
06/01/2016		OrigBrCd = 5 TRNS ANUDAN		29,283.00		31,283.00 CR	
08/01/2016		OrigBrCd = 5 TRNS PRAVESH SHULK A		21,636.00		52,919.00 CR	
01/02/2016		Chq Issue Chg For 685541-685560			40.00	52,879.00 CR	
02/02/2016		CASH SELF	685541		23,000.00	27,879.00 CR	
09/03/2016		CASH PRATIBHA DUMBRE	685542		25,000.00	2,879.00 CR	
03/09/2016		OrigBrCd = 999 rtgs/naft rcvd :SBI		1,43,493.00		1,46,372.00 CR	
05/10/2016		CASH KAPARDIKESHWAR PRIMARY AND SE	685543		40,000.00	1,06,372.00 CR	
30/11/2016		TRNS DUMBRE.P.T	685544		25,000.00	81,372.00 CR	
31/03/2017		CASH P T DUMBRE	685545		50,000.00	31,372.00 CR	
19/09/2017		TRNS KAPARDIKESHWAR PRIMARY ENGLIS	685546		29,000.00	2,372.00 CR	
27/02/2018		OrigBrCd = 999 NEFT EducationOffic		18,900.00		21,272.00 CR	
09/04/2018		OrigBrCd = 999 NEFT SBIN3180975791		1,83,600.00		2,04,872.00 CR	
12/04/2018		TRNS K P E SCHOOL	685548		40,000.00	1,64,872.00 CR	
03/05/2018		OrigBrCd = 999 NEFT SBIN3181222176		2,83,500.00		4,48,372.00 CR	
03/05/2018		TRNS KAPARDIKESHWAR PRYMARY SCHOOL	685549		35,000.00	4,13,372.00 CR	
30/07/2018		CASH KAPADIKESHWR PRI ENG SCHOOL	685550		45,000.00	3,68,372.00 CR	
04/10/2018		CASH SELF	685551		40,000.00	3,28,372.00 CR	
20/12/2018		TRNS KAPARDIKESHWAR PRIMARY ENGLIS	685553		40,000.00	2,88,372.00 CR	
01/02/2019		TRNS KAPERDIKESHWAR PRIMARY ENG SC	685554		40,000.00	2,48,372.00 CR	
02/05/2019		TRNS KAPERDIKESHWAR PRI ENG SCHOOL	685555		40,000.00	2,08,372.00 CR	
24/06/2019		NEFT SBIN819172032702 EducationOff		2,50,850.00		4,59,222.00 CR	
18/09/2019		TRNS KAPARDIKESHWAR PRIMARY ENGLIS	685556		45,000.00	4,14,222.00 CR	
05/10/2019		TRNS KAPARDIKESHWAR PRI ENGLISH SC	685557		45,000.00	3,69,222.00 CR	
30/11/2019		TRNS KAPARDIKESHWAR PRIMARY ENG SC	685558		40,000.00	3,29,222.00 CR	
04/01/2020		P P DUMBRE	685560		45,000.00	2,84,222.00 CR	
24/01/2020		Chq issue Chg For 600001			90.00	2,84,132.00 CR	
11/02/2020		CASH P P DUMBRE	600001		45,000.00	2,39,132.00 CR	



