



Account Name : SARBODAYA COLLEGE
Address : P.O. MALOW PATHER SOLMORA JORHAT Jorhat
SIBSAGAR
ASSAM-785108
India
Date : 27 Dec 2024
Account Number : 00000036854178429
Account Description : CA-GEN-PUB OTH-NONRURAL-INR
Branch : KATAKIPUKHURI
Drawing Power : 0.00
Interest Rate(% p.a.) : 0.0
MOD Balance : 0.00
CIF No. : 89812429425
IFS Code : SBIN0009192
MICR Code : 785002004
Balance as on 1 Feb 2023 : 31,484.78

Account Statement from 1 Feb 2023 to 30 Apr 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
01/02/2023	01/02/2023	CHEQUE WDL-CHEQUE TRANSFER TO-349855	TRANSFER FROM 30078338854 APDCL / 349855	9192	6,354.00		25,130.78
08/02/2023	08/02/2023	CHEQUE WDL-CHEQUE TRANSFER TO-349856	TRANSFER FROM 10354196530 Mrs. MOUSUMI BORUAH / 349856	9192	5,000.00		20,130.78
15/02/2023	15/02/2023	CHEQUE WDL- BT-349857	TRANSFER FROM 37686488888 APU PRINTERS / 349857	5604	3,400.00		16,730.78
28/02/2023	28/02/2023	CHEQUE WDL-CHEQUE TRANSFER TO-349858	TRANSFER FROM 30078338854 APDCL / 349858	9192	5,972.00		10,758.78
12/03/2023	12/03/2023	A/C Keeping Chgs--	/	99999	649.00		10,109.78
27/03/2023	27/03/2023	CHEQUE WDL-CHEQUE TRANSFER TO-349859	TRANSFER FROM 30078338854 APDCL / 349859	9192	5,972.00		4,137.78
31/03/2023	31/03/2023	BULK POSTING-HIGHER EDUCATION SYS0-	/	3030		8,07,161.00	8,11,298.78
31/03/2023	31/03/2023	BULK POSTING-HIGHER EDUCATION SYS0-	/	3030		11,19,832.00	19,31,130.78
31/03/2023	31/03/2023	BULK POSTING-HIGHER EDUCATION SYS0-	/	3030		2,83,597.00	22,14,727.78
03/04/2023	03/04/2023	TO DEBIT THROUGH CHEQUE-SBI-349860	/ 349860	9192	13,40,000.00		8,74,727.78