

STATEMENT OF ACCOUNT

STATE BANK OF INDIA

Kapurthala
The Mall,
Kapurthala Punjab
144601
Branch Code : 60065
Branch Phone : 233214
IFSC : SBIN0060065
MICR : 144002254

Name | OLD STUDENT ASSOCIATION NJBA GOVT COLLEGE KAPURTHALA
NAWAB JAGGA BINGH COLLEGE

Account No.: 65004186044
Product : REGULAR SB CHO-ENTITIES
Currency : INR

KAPURTHALA

Kapurthala

Date | 08/08/2023

Time | 16:12:12

Branch E-mail : sbi.60065@sbi.co.in

Cleared Balance | 2,78,345.00Cr

Uncleared Amount : 0.00

+MOD Bal | 0.00

Monthly Average Balance : 0

Limit | 0.00

Drawing Power : 0.00

E-mail :

Int. Rate | 2.70 % p.a.

Nominee Name :

Account Open Date | 16/12/2005

Account Status : OPEN

Statement From | 02/12/2021 to 31/07/2023

Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				244248.00Cr
26/12/21	26/12/21	INTEREST CREDIT			1661.00	245909.00Cr
01/02/22	01/02/22	CAS CASH CHEQUE PAID TO VINOD KUMAR AT 60065 Kapurthala	157604	2000.00		243909.00Cr
14/03/22	14/03/22	CAS CASH CHEQUE PAID TO VINOD KUMAR AT 60065 Kapurthala	157605	2000.00		241909.00Cr
25/03/22	25/03/22	INTEREST CREDIT			1628.00	243537.00Cr
05/04/22	05/04/22	CASH DEPOSIT SELF AT 60065 Kapurthala			20000.00	263537.00Cr
11/04/22	11/04/22	CAS CASH CHEQUE PAID TO VINOD KUMAR AT 60065 Kapurthala	232231	2000.00		261537.00Cr
06/06/22	06/06/22	CAS CASH CHEQUE PAID TO RAJIV TIWAR AT 60065 Kapurthala	232236	1700.00		259837.00Cr
10/06/22	10/06/22	CAS CASH CHEQUE PAID TO VINOD KUMAR AT 60065 Kapurthala	232235	2000.00		257837.00Cr
13/06/22	13/06/22	CAS CASH CHEQUE CASH WITHDRAWAL BY C AT 60065 Kapurthala	232233	2000.00		255837.00Cr
13/06/22	13/06/22	CAS CASH CHEQUE PAID TO VINOD KUMAR AT 60065 Kapurthala	232232	2000.00		253837.00Cr
13/06/22	13/06/22	CAS CASH CHEQUE PAID TO VINOD KUMAR AT 60065 Kapurthala	232234	1333.00		252504.00Cr
25/06/22	25/06/22	INTEREST CREDIT			1757.00	254261.00Cr
05/09/22	05/09/22	CAS CASH CHEQUE PAID TO VINOD KUMAR AT 60065 Kapurthala	232237	2000.00		252261.00Cr
25/09/22	25/09/22	INTEREST CREDIT			1727.00	253988.00Cr
29/09/22	29/09/22	CAS CASH CHEQUE PAID TO VINDO KUMAR AT 60065 Kapurthala	232238	2000.00		251988.00Cr
		CARRIED FORWARD :				2,51,988.00Cr

Statement Summary

Dr. Count 10

Cr. Count 5

19,033.00

26,773.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

STATE BANK OF INDIA

Kapurthala
The Mall;
Kapurthala Punjab
144601
Branch Code : 50065
Branch Phone : 233214
IFSC : SBIN0050065
MICR : 144002254

Name : OLD STUDENT ASSOCIATION NJSA GOVT COLLEGE KAPURTHALA
NAWAB JASSA SINGH COLLEGE

Account No.: 85004186044
Product : REGULAR SB CHQ-ENTITIES
Currency : INR

KAPURTHALA
Kapurthala

Date : 08/08/2023 Time : 18:12:12
Cleared Balance : 2,78,345.00Cr
+MOD Bal : 0.00
Limit : 0.00 Drawing Power : 0.00
Int. Rate : 2.70 % p.a.
Account Open Date : 16/12/2005
Statement From : 02/12/2021 to 31/07/2023

Branch E-mail : sbi.50065@sbi.co.in
Uncleared Amount : 0.00
Monthly Average Balance: 0
E-mail :
Nominee Name :
Account Status : OPEN
Page No. : 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				251988.00Cr
12/10/22	12/10/22	CAS CASH CHEQUE PAID TO RAVI DASS AT 50065 Kapurthala	232239	2000.00		249988.00Cr
10/11/22	10/11/22	CAS CASH CHEQUE CASH WITHDRAWAL BY C AT 50065 Kapurthala	232240	2000.00		247988.00Cr
09/12/22	09/12/22	CAS CASH CHEQUE CASH WITHDRAWAL BY C AT 50065 Kapurthala	232241	2000.00		245988.00Cr
25/12/22	25/12/22	INTEREST CREDIT			1678.00	247664.00Cr
01/03/23	01/03/23	CAS CASH CHEQUE PAID TO RAVI DASS AD AT 50065 Kapurthala	232242	2000.00		245664.00Cr
09/03/23	09/03/23	CAS CASH CHEQUE PAID TO RAVI DASS AD AT 50065 Kapurthala	232243	2000.00		243664.00Cr
09/03/23	09/03/23	CAS CASH CHEQUE PAID TO RAVI DASS AD AT 50065 Kapurthala	232244	2000.00		241664.00Cr
25/03/23	25/03/23	INTEREST CREDIT			1640.00	243304.00Cr
13/04/23	13/04/23	CAS CASH CHEQUE PAID TO ravi dass AT 50065 Kapurthala	232245	2000.00		241304.00Cr
15/05/23	15/05/23	CAS CASH CHEQUE CASH WITHDRAWAL BY C AT 50065 Kapurthala	232246	2000.00		239304.00Cr
25/05/23	25/05/23	CASH DEPOSIT SELF AT 50065 Kapurthala			43800.00	283104.00Cr
19/06/23	19/06/23	CAS CASH CHEQUE PAID TO RAVI DASS AT 50065 Kapurthala	232247	2000.00		281104.00Cr
25/06/23	25/06/23	INTEREST CREDIT			1741.00	282845.00Cr
18/07/23	18/07/23	CAS CASH CHEQUE PAID TO ravi dass AT 50065 Kapurthala	232248	2000.00		280845.00Cr
26/07/23	26/07/23	CAS PRES CHQ	232250	2500.00		278345.00Cr
		CLOSING BALANCE :				2,78,345.00Cr

Statement Summary

Dr. Count 21 Cr. Count 9 41,533.00 75,630.00

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*** END OF STATEMENT ***

STATEMENT OF ACCOUNT

STATE BANK OF INDIA

Kapurthala
The Mall,
Kapurthala Punjab
144601
Branch Code: 50085
Branch Phone: 233214
IFSC: SBIN0050085
MICR: 144002254
Account No.: 65004188044
Product: REGULAR SB CHQ-ENTITIES
Currency: INR

Name: OLD STUDENT ASSOCIATION NJBA GOVT COLLEGE KAPURTHALA
NAWAB JASSA SINGH COLLEGE

KAPURTHALA

Kapurthala

Date: 08/08/2023

Time: 16:12:12

Cleared Balance: 2,78,345.00Cr

Branch E-mail: sbi.50085@sbi.co.in

+MOD Bal: 0.00

Uncleared Amount: 0.00

Limit: 0.00

Drawing Power: 0.00

Monthly Average Balance: 0

Int. Rate: 2.70 % p.a.

E-mail:

Account Open Date: 16/12/2005

Nominee Name:

Statement From: 02/12/2021 to 31/07/2023

Account Status: OPEN

Page No.: 3

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD:				278345.00Cr
		Chq No. 232250 PNB				
		CLOSING BALANCE:				2,78,345.00Cr

Statement Summary

Dr. Count 21

Cr. Count 9

41,533.00

75,638.00

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*** END OF STATEMENT ***

