STATEMENT OF ACCOUNT

STATE BANK OF INDIA
BEHROR
BEHROR
DISTT.ALWAR
Branch Code : 31055
Branch Phone : 230031
IFSC:SBIN0031055
MICR:301002069

PRINCIPAL VAIDEHI DEVI WOMEN TEACHERS TRAINING COLLGE
ALWAR S.B.

Account No. : 61034553882
Product : CA-REGULAR-PUB-OTH-ALL INR
Currency : INR

BEHROR
301701

Date : 30/05/2021 **Time :** 15:07:52 **E-mail :**

Cleared Balance : 1,37,777.50Cr **Uncleared Amount :** 0.00

MOD Bal: 0.00

Limit : 0.00 **Drawing Power :** 0.00

Int. Rate : 0.00 % p.a. **Nominee Name :**

Statement From 01/04/2020 to 31/03/2021

Page No. : 1

Post Date	Value Date	Details	Chq. No.	Debit	Credit	Balance
		BROUGHT FORWARD				14420.50Cr
[illegible]	[illegible]	[illegible]			21000.00	[illegible]
[illegible]	20/06/20	[illegible]			20000.00	[illegible]
[illegible]	[illegible]	[illegible]			20000.00	[illegible]
[illegible]	[illegible]	[illegible]			1000.00	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]		27700.00	[illegible]
[illegible]	[illegible]	[illegible]			[illegible]	[illegible]
[illegible]	[illegible]	[illegible]			[illegible]	[illegible]
[illegible]	[illegible]	[illegible]			27000.00	[illegible]
[illegible]	[illegible]	[illegible]			27000.00	[illegible]
[illegible]	[illegible]	[illegible]			[illegible]	[illegible]
		CARRIED FORWARD				2,36,421.50Cr

Summary

Count :	**Cr. Count :** 9	2,14,001.00	

EMENT OF ACCOUNT

STATE BANK OF INDIA
BEHROR
BEHROR
DISTT.ALWAR
Branch Code : 31055
Branch Phone : 230031
IFSC:SBIN0031055
MICR:301002063

ICIPAL VAIDEHI DEVI WOMEN TEACHERS TRAINING COLLGE

Account No. : 61034553882
Product : CA REGULAR-PUB OTH ALL-INR
Currency : INR

S.B.I.

OR
01

: 10/05/2021 Time : 15:07:52 E-mail :

red Balance : 1,37,777.50Cr Uncleared Amount : 0.00

D Bal: 0.00

L: 0.00 Drawing Power : 0.00

Rate : 0.00 % p.a. Nominee Name :

Page No. : 8

ount From 01/04/2020 to 31/03/2021

Tr. No	Value Date	Details	Chq.No	Debit	Credit	Balance
						402066.50Cr
		BROUGHT FORWARD			[illegible]	401066.50Cr
[illegible]	[illegible]	[illegible]			3300.00	[illegible]
[illegible]	[illegible]	[illegible]			15.00	[illegible]
[illegible]	24/07/20	[illegible]			[illegible]	[illegible]
[illegible]	[illegible]	[illegible]			[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
[illegible]	[illegible]	[illegible]			[illegible]	[illegible]
[illegible]	[illegible]	[illegible]		[illegible]		[illegible]
[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	[illegible]	[illegible]			[illegible]	[illegible]
[illegible]	[illegible]	[illegible]				1,37,777.50Cr
		CLOSING BALANCE :				

Statement Summary
Dr. Count : 11 Cr. Count : 61 28,63,090.00 29,16,447.00