

SSP

Sheet 2020-21



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Account Statement for the period 01/09/2021 to 06/11/2021

Account Number	00000032190005659	Description	REGULAR SB CHQ-ENTITIES
Name	THE PRINCIPAL SAPTHAGIRI COLLEGE OF ENGINEERING	Currency	INR
Corporate Address	# 14/5 CHIKKASANDRA HESARGHATTA MAIN ROAD BANGALORE, KARNATAKA - 560057	Branch	HESARGATTA ROAD, BANGALORE (10499)
Rate of Interest (% p.a.)	2.7%	IFS Code	SBIN0010499
Book Balance	37,86,296.85	Available Balance	37,86,296.85
Hold Value	0.00	Uncleared Amount	0.00
Balance as on	32,04,958.85		

Date (Value Date)	Narration	Ref / Cheque No.	Branch Code	Debit	Credit	Balance
25-Sep-21 (25-Sep-2021)	CREDIT INTEREST		99999		7,924.00	32,12,882.85
27-Oct-21 (27-Oct-2021)	TO CLEARING UBI M PRIYADHARSHINI 867872	867872	40743	45,585.00		31,67,297.85
01-Nov-21 (01-Nov-2021)	BY TRANSFER PFM 1121649257877 Credit LYE5B9X	TRANSFER FROM 4599395105217 /	10521		✓ 6,18,999.00	37,86,296.85

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Principal
Sapthagiri College of Engineering
Chikkasandra, Hesarghatta Road,
Bangalore-560 057



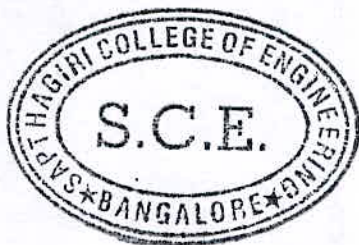
SSP 2020-21

Account Statement for the period 01/06/2021 to 25/08/2021

Account Number	00000032190005659	Description	REGULAR SB CHQ-ENTITIES
Name	THE PRINCIPAL SAPTHAGIRI COLLEGE OF ENGINEERING	Currency	INR
Corporate Address	# 14/5 CHIKKASANDRA HESARGHATTA MAIN ROAD BANGALORE, KARNATAKA - 560057	Branch	HESARGATTA ROAD, BANGALORE (10499)
Rate of Interest (% p.a.)	2.7%	IFS Code	SBIN0010499
Book Balance	32,04,958.85	Available Balance	32,04,958.85
Hold Value	0.00	Uncleared Amount	0.00
Balance as on	15,889.85		

Date (Value Date)	Narration	Ref / Cheque No.	Branch Code	Debit	Credit	Balance
25-Jun-21 (25-Jun-2021)	CREDIT INTEREST BY		99999		7,085.00	22,974.85
24-Aug-21 (24-Aug-2021)	TRANSFER PFM 821603143186 Credit LYEB11	TRANSFER FROM 4599392105210	10521	✓ 31,81,984.00		32,04,958.85

20-21/ sc/sf fees.



Principal
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