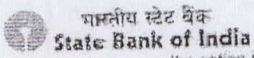


2015-16 BCM Scholarship Details

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Account Statement for the period 14/4/2016 to 16/4/2016

Account Number	00000030263521464	Description	CA-GEN-PUB OTH-NONRURAL-INR
Name	SAPTHAGIRI COLLEGE OF ENGINEERING	Currency	INR
Corporate Address	no.14/5,Chikkasandra, hessaraghatta main road Bangalore Karnataka - 560057	Branch	HESARGATTA ROAD, BANGALORE (10499)
Rate of Interest (% p.a.)	16.7%	IFS Code	SBIN0010499
Book Balance	50,49,886.97	Available Balance	50,49,886.97
Hold Value	0.00	Uncleared Amount	0.00
Balance as on	13,10,086.97		

Date (Value Date)	Narration	Ref / Cheque No.	Branch Code	Debit	Credit	Balance
15-Apr-16 (15-Apr-2016)	BY CLEARING / CHEQUE SBM BY CLEARING 572445	572445	10390		4,000.00	13,14,086.97
15-Apr-16 (15-Apr-2016)	BY TRANSFER NEFT*SBMY0040658*SBMY16106602559*BCWD	TRANSFER FROM 3199415044304	4430		12,76,770.00	25,90,856.97
15-Apr-16 (15-Apr-2016)	CASH DEPOSIT CASH DEPOSIT SELF		10499		28,390.00	26,19,246.97
15-Apr-16 (15-Apr-2016)	CASH DEPOSIT CASH DEPOSIT SELF		10499		21,140.00	26,40,386.97
15-Apr-16 (15-Apr-2016)	CASH DEPOSIT CASH DEPOSIT SELF		10499		3,860.00	26,44,246.97
15-Apr-16 (15-Apr-2016)	CASH DEPOSIT CASH DEPOSIT SELF		10499		24,680.00	26,68,926.97
15-Apr-16 (15-Apr-2016)	BY TRANSFER NEFT*SBMY0040658*SBMY16106607025*BCWD	TRANSFER FROM 3199418044301	4430		23,79,450.00	50,48,376.97
16-Apr-16 (16-Apr-2016)	CASH DEPOSIT CASH DEPOSIT SELF		10499		1,510.00	50,49,886.97

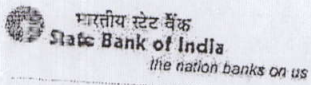
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Account Statement for the period 11/5/2016 to 13/5/2016

Account Number	00000030263521464	Description	CA-GEN-PJB OTH-NONRURAL-INR
Name	SAPTHAGIRI COLLEGE OF ENGINEERING	Currency	INR
Corporate Address	no.14/5, chikkasandra, hesaraghatta main road Bangalore, Karnataka - 560057	Branch	HESARGATTA ROAD, BANGALORE (10499)
Rate of Interest (% p.a.)	16.7%	IFS Code	SBIN0010499
Book Balance	65,59,349.39	Available Balance	65,59,349.39
Hold Value	0.00	Uncleared Amount	0.00
Balance as on	34,84,629.39		

Date (Value Date)	Narration	Ref / Cheque No.	Branch Code	Debit	Credit	Balance
11-May-16 (11-May-2016)	CHQ TRANSFER DD 651738	651738	10499	4,29,330.00		30,55,299.39
12-May-16 (12-May-2016)	BY TRANSFER NEFT*SBMY0040658*SBMY116133982827 BCWD BANGALORE	TRANSFER FROM 3199420044306	4430		(92) 16,64,280.00	47,19,579.39
12-May-16 (12-May-2016)	BY TRANSFER NEFT*SBMY0040658*SBMY116133985621 BCWD BANGALORE	TRANSFER FROM 3199417044302	4430		(94) 17,31,870.00	64,51,449.39
13-May-16 (13-May-2016)	BY TRANSFER NEFT*TGMB0000009*TGMBN16134095431*SAPTHAGIRI COLLE	TRANSFER FROM 3199416044303	4430		1,06,900.00	65,58,349.39
13-May-16 (13-May-2016)	CHEQUE DEPOSIT 656062	TRANSFER TO 10942475708 / 656062	10499		1,000.00	65,59,349.39

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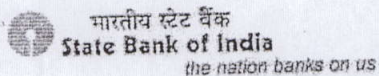
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Account Statement for the period 24/08/2016 to 24/08/2016

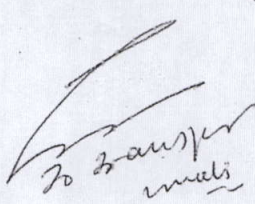
Account Number	00000030263521464	Branch	HESARGATTA ROAD, BANGALORE
Address	NO 14/5 CHIKKASANDRA, HESARGHATTA MAIN ROAD, BANGALORE, Bangalore BANGALORE KARNATAKA-560057 INDIA	Account Type	CA-GEN-PUB OTH-NONRURAL-INR
Account Name	SAPTHAGIRI COLLEGE OF ENGINEERING	MOD Balance	0.00
Drawing Power	0.00	Interest Rate(% p.a.)	16.7
Balance as on 24/08/2016	54,44,443.14		

Date (Value Date)	Narration	Ref/Cheque No	Debit	Credit	Balance
24-Aug-16 (24-Aug-2016)	BY TRANSFER NEFT*SBMY0040658*SBMY316237673136*BCM BLORE CITY	TRANSFER FROM 3199411044303		(108) 18,77,990.00	73,22,433.14
24-Aug-16 (24-Aug-2016)	TO CLEARING HDF PRAJWAL M K 892166	892163	7,129.00		73,15,304.14
24-Aug-16 (24-Aug-2016)	CASH DEPOSIT CASH DEPOSIT SELF			6,940.00	73,22,244.14
24-Aug-16 (24-Aug-2016)	BY TRANSFER NEFT*SBMY0040658*SBMY316237679243*BCM CITY	TRANSFER FROM 3199680044308		(19) 3,07,230.00	76,29,474.14

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Student List Not Received from BCM office.


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