



Account Activity

Account Number	50100041343707	Customer ID	54966351
Currency	INR	Branch	MAHILPUR - PUNJAB
Customer Name	S B H S M K COLLEGE OF EDUCATION	Joint Holder	-
Transaction Date From	23/02/2016	To	24/02/2016
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,460,888.05	Closing Balance	2,397,230.05
Debit Amount RS:	0.00	Credit Amount	936,342.00

Transaction Date	Value Date	Reference No.	Description	Debit Amount	Credit Amount	Running Balance
23/02/16 10:06:40	23/02/2016		KULWINDER KAUR E.T.T 2015202 GARHSHANKAR		24,000.00	1,484,888.05
✓ 23/02/16 18:08:42	23/02/2016	AXTB160547016564	NEFT Cr-UTIB0001518-DIRECTOR WELFARE OF SC BC PUNJAB-Sbhsm Khalsa College Of Education-AXTB160547016564		867,342.00	2,352,230.05
24/02/16 14:57:49	24/02/2016	1435	SC BC PUNJAB-Sbhsm Khalsa College Of Edu cation-AXTB160547016564 FEE DEP FOR 2 STUDENTS MAHILPUR - P		45,000.00	2,397,230.05

* Last 3 Transactions. Only.

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