

STATEMENT OF ACCOUNT



STATE BANK OF INDIA
 ANGARKHOWA
 K B ROAD, WARD NO 12
 DIST. NORTH LAKHIMPUR
 Branch Code : 6891
 Branch Phone : 230234
 IFSC:SBIN006891
 MICR:787002003

Account No. : 36339431958
 Product : CA-REGULAR-PUB-OTH-ALL-INR
 Currency : INR

COLLEGE PRINCIPAL
 COLLEGE
 DISPUR

Date : 29/06/2021

Time : 12:44:26

E-mail : ltkcollege@yahoo.in

Opening Balance : 96,418.14Cr

Uncleared Amount : 0.00

Closing Bal: 0.00

Interest : 0.00

Drawing Power : 0.00

Interest Rate : 0.00 % p.a.

Nominee Name :

Statement From 02/02/2020 to 30/05/2021

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Post Date	Value Date	Details	Chq. No.	Debit	Credit	Balance
		BROUGHT FORWARD :				89707.88C
02/21	02/02/21	UTBIORRBAGB PRINCIPAL L T K COLL DEP TFR			4649505.00	4739212.88C
02/21	03/02/21	NEFT RBI033212730979 6 RBISOGOASEP DISPUR TREASURY, AT 04430 PAYMENT SYS RENT THRU CHQ RTGS UTR NO: SBINR52 021020309424848 UTBIORRBAGB PRINCIPAL L T K COLL	242276	4649552.20		89660.68C
02/21	09/02/21	DEBIT GPRS RENT JAN -21 TI		588.82		89071.86C
03/21	12/03/21	AC KEEPING FEES		649.00		88422.86C
04/21	12/04/21	CEMTEX DEP			17000.00	105422.86C
04/21	19/04/21	DIR OF HIGHER EDUCAT RENT THRU CHQ NEFT UTR NO: SBIN221 109413219 PUNBORRBAGB PUNJAB N PRINCIPAL L T K COLL	242277	17000.00		88422.86C
04/21	19/04/21	RENT THRU CHQ NEFT UTR NO: SBIN221 109416686 PUNBORRBAGB PUNJAB N PRINCIPAL LT K COLL	242278	18000.00		70422.86C
04/21	19/04/21	DEP TFR NEFT			17995.28	88418.14C
05/21	05/05/21	AT 04430 PAYMENT SYS DRAFT PAID 10/03/21 17659 DHEMAJI TOWN	385263		2000.00	90418.14C
05/21	05/05/21	DRAFT PAID CARRIED FORWARD :	852379		2000.00	92418.14C
						92,418.14Cr

4649505.00
(Handwritten signature)

Statement Summary
 Amount 26 Cr. Count 109 76,73,823.58 77,55,967.44

Please Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care. *(Handwritten signature)*

IQAC Coordinator
 LTK College, Azad, N.L.