

Account Summary

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Account Information

06-Mar-2017 [10:34 AM IST]

Transaction Account Details

Account Number	00000035637764271	Description	CA-GEN-PUB OTH-NONRURAL-INR
Name	SOCIETY OF COMPUTER APPLICATIONS	Currency	INR
	DEPT OF COMP APPL NIT CAMPUS ADITYAPUR P.O-RIT		
Corporate Address	JAMSHEDPUR, JHARKHAND - 831014	Branch	R I T BRANCH, JAMSHEDPUR (01882)
Rate of Interest (% p.a.)	16.7%	IFS Code	SBIN0001882
Book Balance	44,848.00	Available Balance	44,848.00
Hold Value	0.00	Uncleared Amount	0.00

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Date (Value Date)	Narration	Debit	Credit
02-Mar-2017 (02-Mar-2017)	BY TRANSFER INB DU62881159 STUDENT REGISTRATION FOR DEPT OF CO		250.00
02-Mar-2017 (02-Mar-2017)	BY TRANSFER INB DU62881203 STUDENT REGISTRATION FOR DEPT OF CO		250.00
27-Feb-2017 (27-Feb-2017)	BY TRANSFER INB DU62659135 STUDENT REGISTRATION FOR DEPT OF CO		250.00
21-Feb-2017 (21-Feb-2017)	BY TRANSFER INB DU62568215 STUDENT REGISTRATION FOR DEPT OF CO		250.00
02-Feb-2017 (02-Feb-2017)	BY TRANSFER INB DU62020156 STUDENT REGISTRATION FOR DEPT OF CO		250.00
30-Jan-2017 (30-Jan-2017)	CASH CHEQUE CASH WITHDRAWAL BY CHEQUE 736855	1,679.00	
25-Jan-2017 (25-Jan-2017)	BY TRANSFER INB DU61820833 STUDENT REGISTRATION FOR DEPT OF CO		250.00
25-Jan-2017 (25-Jan-2017)	CASH CHEQUE ADITYA PRAKASH 736853	4,140.00	
23-Jan-2017 (23-Jan-2017)	BY TRANSFER INB DU61605739 STUDENT REGISTRATION FOR DEPT OF CO		250.00
23-Jan-2017 (23-Jan-2017)	BY TRANSFER INB DU61564948 STUDENT REGISTRATION FOR DEPT OF CO		250.00