04/04/2022, 12:12 State Bank of India



Other Bank Transfer							
INB Reference Number Debit Transaction Status		IRT1552852	04-Apr-2022 [12:12 PM IST]				
		Processed					
Debit Account Details							
SBI Account No	Account Type	SBI Branch	Amount	Commis	sion Amount	Transaction Type	UTR Number
00000020157979701	Savings Account	DR KALAM UNIVERSITY COLLEGE	INR37,592.00	INR0.00		NEFT	SBIN122094015133
Credit Account Details	5						
Account No.	Bank	Branch	Transfer	Туре	Amount	Purpose	
NFSA121000100416	ICICI BANK LIMITED	CMS	NEFT		37,592.00	Challan April 2022	