

DATE                                                                CHEQUE NO.                      DEBIT                      CREDIT                      BALANCE                     

Brought forward 0.00 CR

02.02.23	CASH DEPOSIT SELF					
	AT 00571 SAKTI					1100.00
25.03.23	INTEREST CREDIT					4.00
25.06.23	INTEREST CREDIT					8.00
10.07.23	UPI/CR/319108218623/GULSHAN /SBIIN/gulsha					200.00
	897732162091					
	AT 00571 SAKTI					
10.07.23	UPI/CR/319120548925/TULESH C/BARRH/769408					200.00
	897732162091					
	AT 00001 KOL KATA HUNKAI					
20.07.23	CASH DEPOSIT SELF					1400.00
	AT 00571 SAKTI					
	Uncl Bal:	0.00	Clr Bal:	2912.00	Cr: +MDD BAL:	0.00

10.08.23	CASH DEPOSIT SELF					
	AT 00571 SAKTI					3400.00
	Uncl Bal:	0.00	Clr Bal:	6312.00	Cr: +MDD BAL:	0.00
						6312.00 CR



# DEPOSIT/PAY IN

**SBI**

Branch : Sakti 00571

Date : 02/11/2023

SB/CA/RD/OD/CC/T/L/DL Ac No./Credit Card No.

415251190401

Name Alumini Committee Govt. S.K.B.

Tel.No./Mobile No. College Sakti

Amount

₹ 4300/- P.

Rupees in words Four Thousand Three

Hundred Only

Cash/Cheque No./Date & Name of bank & Branch ₹ P

Total					

SWO/Passing Officer  
 02 NOV 2023  
 BISHA GAGHANA

SBI toll free, 24 Hours Call Centre  
 No. 18004253800, 1800112211



# DEPOSIT/PAY IN SLIP

## SBI

Branch : Sakti 00571

Date : 29/01/2024

SB/CA/RD/OD/CC/TL/DL A/c No./Credit Card No.

415251190401

Name Alumni Committee Govt. K.K.R.

Tel.No./Mobile No. College Sakti

Amount

1000/- P.

Rupees in words

One thousand only

Cash/Cheque No./Date & Name of Cash & Branch P.

29 JAN 2024	
1000	00
1000	00
Total	1000.00

Branch : SB/CA/RD/CC

114

Name

Tel. No

Amou

Rupe

SWO/Passing Officer