

OSAPassbook

Date	Particulars	Debit	Credit	Balance
11/08/2023	BY UPI TRN CrRefNo		10000.00	217420.00
12/08/2023	BY IMPS TRN CrRefNo		51000.00	268420.00
13/08/2023	BY IMPS TRN CrRefNo		10000.00	278420.00
13/08/2023	BY IMPS TRN CrRefNo		200.00	278620.00
14/08/2023	BY UPI TRN CrRefNo		200.00	278820.00
19/08/2023	BY UPI TRN CrRefNo		200.00	279020.00
19/08/2023	BY UPI TRN CrRefNo		200.00	279220.00
01/09/2023	BY UPI TRN CrRefNo		2000.00	277220.00
29/09/2023	BY Interest	1837.00		276267.00
01/10/2023	TO TRANSFER			
10/11/2023	BY Interest	1850.00		274280.00
19/08/2023	BY UPI TRN CrRefNo		10.00	274280.00
21/08/2023	UPI CR INW 81923 3		200.00	274280.00
02/09/2023	TO TRANSFER			
29/09/2023	BY CASH	2000.00		276267.00
01/10/2023	BY Interest	1837.00		278117.00
10/11/2023	TO TRANSFER			
	BY Interest	1850.00		276267.00

hpscb
(Scheduled Bank)

CR = Credit		
csh = Cash	WELCOME TO,	Pos = Point of sale
		+MOD bal = total balance (SB+linked

हिंदो राज्य सरकार नीक सीबिओ 1772841140



H.P. State Co-operat

IFSC Code: HPSC00000433

Branch : SANJAULI

Customer Name: The CENTRE OF EXCELLENCE G.C SANJAULI OLD STUDENT

Account No : ASS 43310205236 CIN:

Address : GOVERNMENT COLLEGE
SANJAULI
SHIMLA

Date : 29/12/2023

Branch : SANJAULI

हिंयगं रररर गवरररररररररर ररीरररर 01772841140

Customer Name:

The CENTRE OF EXCELLENCE

Account No :

ASS
43310205236

CIN:

Address :

GOVERNMENT COLLEGE
SANJAULI
SANJAULI
SHIMLA

Date :

29/12/2023

IFSC Code: HPSC00000433



H.P. State Co-

G.C SANJAULI OLD STU

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Date	Amount	Description	CrRefNo	CrRefNo	CrRefNo
11/08/2023	0	By UPI TRN	CrRefNo	10000.00	217420.00
12/08/2023	0	By IMPS TRN	CrRefNo	51000.00	268420.00
13/08/2023	0	By IMPS TRN	CrRefNo	10000.00	278420.00
13/08/2023	0	By IMPS TRN	CrRefNo	200.00	278620.00
14/08/2023	0	By UPI TRN	CrRefNo	200.00	278830.00
19/08/2023	0	By UPI TRN	CrRefNo	200.00	279030.00
19/08/2023	696199	By Interest		2000.00	279230.00
29/09/2023	0	By Interest		1837.00	276267.00
01/10/2023	0	By Interest			
10/11/2023	696194	By Interest			
19/08/2023	0	By UPI TRN	CrRefNo	10.00	278630.00
21/08/2023	0	UPI CR INW	81923 3	200.00	278830.00
02/09/2023	696193	TO TRANSFER		2000.00	274280.00
29/09/2023	0	BY CASH		1837.00	278117.00
01/10/2023	0	By Interest			276267.00
10/11/2023	696194	TO TRANSFER			

hposcb
 (Scheduled Bank)