



STATEMENT OF ACCOUNT

ALUMNI ASSOCIATION VALLABH GOVERNMENT COLLEGE MANDI
VALLABH GOVERNMENT COLLEGE PADDAL MANDI

STATE BANK OF INDIA
DEGREE COLLEGE, MANDI
RULLU ROAD
DEGREE COLLEGE, MANDI DIST MANDI,
Pin Code : 175001

Branch Code : 10326
Branch Email : sbi.10326@sbi.co.in
Branch Phone : 237486

TEH SADAR DISTT MANDI HP

Mandi
Pin Code : 175001

Date of Statement : 27-11-2025
Time of Statement : 15:13:14
Cleared Balance : 3,02,482.50CR
Uncleared Amount : 0.00
+MOD Bal : 0.00
Limit : 0.00
Monthly Avg Balance : 0.00
Interest Rate : 2.50 % p.a.
Drawing Power : 0.00
Account Open Date : 15-02-2025

CIF No : 92027447240
Account No : 43826857048
Product : REGULAR SB CHQ-ENTITIES
IFSC Code : SBIN0010326
MICR Code : 175002112
Currency : INR
Account Status : OPEN
Nominee Name :
CKYC No : Not Available
Email : Not Available

Statement From : 01-01-2025 To 27-11-2025

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
		BROUGHT FORWARD				0.00
20-02-2025	20-02-2025	DEP TFR UPI/CR/541742866015/SURINA/SB IN/surinashar/UPI 0097736162097 AT 10326 DEGREE COLLEGE, MANDI			21,000.00	21,000.00CR
20-02-2025	20-02-2025	DEP TFR UPI/CR/505177068175/TARA DEVI/SBIN/starathaku/UP 0097736162097 AT 10326 DEGREE COLLEGE, MANDI			5,000.00	26,000.00CR
20-02-2025	20-02-2025	DEP TFR UPI/CR/046497120801/SURAJ MA/PUNB/9882162116/Paym 0097736162097 AT 10326 DEGREE COLLEGE, MANDI			5,000.00	31,000.00CR
20-02-2025	20-02-2025	DEP TFR UPI/CR/505178012239/HEM RAJ/SBIN/dhrrana00/UPI 0097736162097 AT 10326 DEGREE COLLEGE, MANDI			11,000.00	42,000.00CR

Statement Summary :

01-01-2025 To 27-11-2025

Brought Forward	Dr Count	Cr Count	Total Debits	Total Credits	Closing Balance
0.00	1	205	265.50	3,02,748.00	3,02,482.50CR

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder Please Check The Transaction With Extra Care.

Last transaction date and time appearing in this statement is 25-09-2025 & 06:43:05:62

---END OF STATEMENT---