

MCKAA FUNDRAISE

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
SECHU ZUBZA
C-3, GOVT. HIGH SCHOOL ROAD
DIST-KOHIMA NAGALAND
797120
Branch Code :18391
Branch Phone :6033989983
IFSC : SBIN0018391
MICR : 797002548
Account No.:43295840385
Product : REGULAR SB CHQ-ENTITIES
Currency : INR

Name : MODERN COLLEGE
MODERN COLLEGE

PIPHEMA CAMPUS
Dimapur

Date : 07/05/2025

Time : 10:45:35

Branch E-mail : SBI.18391@SBI.CO.IN

Cleared Balance : 1,16,758.00Cr

Uncleared Amount : 0.00

+MOD Bal : 0.00

Monthly Average Balance : 0

Limit : 0.00

Drawing Power : 0.00

E-mail :

Int. Rate : 2.70 % p.a.

Nominee Name :

Account Open Date : 30/08/2024

Account Status : OPEN

Statement From : 08/04/2025 to 07/05/2025

CKYC No. : Not Available

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Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				114758.00Cr
15/04/25	15/04/25	DEP TFR UPI/CR/547133366572/ 4897734162099 AT 18391 SECHU ZUBZA			2000.00	116758.00Cr
		CLOSING BALANCE :				1,16,758.00Cr

Statement Summary

Dr. Count 0

Cr. Count 1

2,000.00

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

*** END OF STATEMENT ***


Accountant
Modern College, Piphema