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↑REPORT ID: IF5598-01
 DATE: 10/03/2021 12:14
 AREA:
 DATE: 10/03/2021

STATE BANK OF INDIA

RUN
 PROC

BULK NEFT TRANSACTION REPORT

CURRENCY: INR
 PAGE NO: 0001

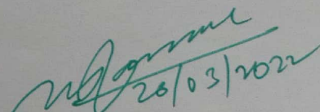
BRANCH-CODE: 20940

BRANCH NAME: P AND SB BANJARA HILLS, HYDERABAD

ACCOUNT NO	AMOUNT (IN RS.)	USER REFERENCE NO.	NEFT MSG UTR NO.	MSG TYPE	DEST BANK IFSC CODE	JOURNAL NO.	STATUS	ERROR DESC
52086275130	2100.00	SBIN421069249409	R41	SYNB0009009	092270326	PROS		
52086275130	79000.00	SBIN421069249410	R41	HDFC0002649	092270490	PROS		
52086275130	5040.00	SBIN421069249411	R41	HDFC0001561	092270594	PROS		
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52086275130	56000.00	SBIN421069249414	R41	ICIC0006033	092270996	PROS		
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52086275130	8400.00	SBIN421069249419	R41	IOBA0001336	092271619	PROS		

M. J. Prasad
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52086275130	1	4100.00	SBIN421069249420	R41	IOBA0001498	092271733	PROS
52086275130	1	756.00	SBIN421069249421	R41	CITI0000002	092271869	PROS
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52086275130	1	2200.00	SBIN421069249424	R41	CNRB0000158	092272275	PROS
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52086275130	1	999.00	SBIN421069249426	R41	KKBK0000184	092272510	PROS
52086275130	1	26099.00	SBIN421069249428	R41	DEUT0796DEL	092272664	PROS
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B U L K N E F T T R A N S A C T I O N R E P O R T

CURRENCY: INR
PAGE NO: 0002

BRANCH-CODE: 20940

BRANCH NAME: P AND SB BANJARA HILLS, HYDERABAD

S U M M A R Y

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TOT TRANSACTIONS	26	266553.00

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DETAILS OF PRINT JOURNALS PAYMENT VIDE SBI TRANSFER

S. No.	Subscribing Agency Name & Account Details	Total Amount	Cheque No. & Date
1	The Energy and Resources Institute (TERI) SBI, Scope Complex, Pragati Vihar, New Delhi. Branch code : 20511 A/c.:62002345487 IFSC:SBIN0020511	12,200	228874390
2	Central manufacturing technology institute, SBI, Yeshwanthpur 03297, Bangalore. A/c.10521862015 IFSC.SBIN0003297	1,000	228794846
3	Indian National Science Academy, SBI, IP Estate, Vikas bhawan, New Delhi Swift: SBININBB373 Micr: 110002049 A/c. No.10310541068 IFSC: SBIN0018175	1,900	228874841
4	The Malayala Manorama Co. SBI, Thirunakkara, Kottayam. A/c No. 57052012140 IFSC : SBIN0070102	1,100	228807595
5	Computer Society of India State Bank of India Andheri(east), Mumbai. A/c. No.10865762700 IFSC : SBIN0007074	1,000	228871223
6	Journal of Computer and mathematical Sciences. SBI, Royal market, Bhopal Swift:SBININBB268 A/c.No.63049729993 IFSC:SBIN0060280	2,000	228794312
	Total Amount	19,200	

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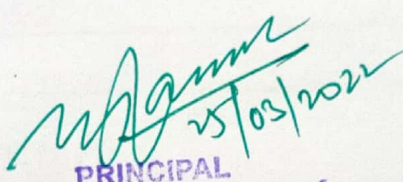


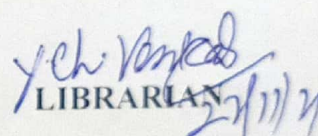
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Papers Purchased and Subscribed for the year 2020-21**

S.No.	Particulars	Total Amount
1	E-Journals & DELNET	15,43,026
2	INFLIBNET N-LIST Annual Membership Fee	5,900
3	Printed Journals & Magazines	2,88,193
4	News papers & Magazines	21,471
	Total Amount	18,58,590


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