

Statement of Account No: 0691050011671

Printed By: 521735
DATE: 06-11-2023 11:39:10 AM

Customer Name: VIDYASAGAR TEACHERS TRAINING
INSTITUTE

Customer Address: AKALPOUSH, DEBRA,
PASCHIM MEDINIPUR
WEST BENGAL 721156

Branch Address: MARUTALA
PASCHIM
MEDINIPUR
WEST BENGAL

Branch Contact No.:

Customer Care No.: 1800 1800/1800 2021

721024324

IFSCCode: PUNB0069120

MICR Code:

Acct Currency: INR

Statement for Period: 06-04-2024 to 06-04-2024

Date	Withdrawal	Deposit	Balance	Alpha	CHQ.NO.	Narration
06-04-2024		385000.00	385000.00			CASH DEPOSIT
06-04-2024	35000.00		350000.00	HQB	472343	TR TO SALARY ACCT JOGESH CHANDRA PATI
06-04-2024	21200.00		328800.00	HQB	472343	TR TO SALARY ACCT NANDAN MANDAL
06-04-2024	21200.00		307600.00	HQB	472343	TR TO SALARY ACCT CHANDAN MAIKAP
06-04-2024	21200.00		286400.00	HQB	472343	TR TO SALARY ACCT CHANDAN MANDAL
06-04-2024	21200.00		265200.00	HQB	472343	TR TO SALARY ACCT RAJ KUMAR GANGULY
06-04-2024	21200.00		244000.00	HQB	472343	TR TO SALARY ACCT AVIJIT MAITY
06-04-2024	21200.00		222800.00	HQB	472343	TR TO SALARY ACCT JAHERA KHATUN
06-04-2024	21200.00		201600.00	HQB	472343	TR TO SALARY ACCT SUSMITA DAS (PARIA)
06-04-2024	21200.00		180400.00	HQB	472343	TR TO SALARY ACCT SUBRATA KUMAR SAMANTA
06-04-2024	21200.00		159200.00	HQB	472343	TR TO SALARY ACCT SUPRAVAT SASMAL
06-04-2024	21200.00		138000.00	HQB	472343	TR TO SALARY ACCT BISWAJIT MANDAL
06-04-2024	21200.00		116800.00	HQB	472343	TR TO SALARY ACCT CHIRANJIB DEY
06-04-2024	21200.00		95600.00	HQB	472343	TR TO SALARY ACCT MILTON BHATTACHARYA
06-04-2024	21200.00		74400.00	HQB	472343	TR TO SALARY ACCT SUBHAS CHANDRA DAS
06-04-2024	21200.00		53200.00	HQB	472343	TR TO SALARY ACCT SUBHANKAR MAITY
06-04-2024	21200.00		32000.00	HQB	472343	TR TO SALARY ACCT CHUMKI HALDAR
06-04-2024	21200.00		10800.00	HQB	472343	TR TO SALARY ACCT MRINAL DEY
06-04-2024	10800.00		00.00	HQB	472343	TR TO SALARY ACCT TAPAS MAJI
Page Total	385000.00	385000.00	00.00			

Statement of Account No: 0691050011671

Printed By: 521735
DATE: 06-12-2023 10:49:12 AM

Customer Name: VIDYASAGAR TEACHERS TRAINING INSTITUTE

Customer Address: AKALPOUSH, DEBRA,
PASCHIM MEDINIPUR
WEST BENGAL 721156

Branch Address: MARUTALA
PASCHIM
MEDINIPUR
WEST BENGAL

Branch Contact No.:

Customer Care No.: 1800 1800/1800 2021

721024324

IFSC Code: PUNB0069120

MICR Code:

Acct Currency: INR

Statement for Period: 06-05-2024 to 06-05-2024

Date	Withdrawal	Deposit	Balance	Alpha	CHQ.NO.	Narration
06-05-2024		385000.00	385000.00			CASH DEPOSIT
06-05-2024	35000.00		350000.00	HQB	472347	TR TO SALARY ACCT JOGESH CHANDRA PATI
06-05-2024	21200.00		328800.00	HQB	472347	TR TO SALARY ACCT NANDAN MANDAL
06-05-2024	21200.00		307600.00	HQB	472347	TR TO SALARY ACCT CHANDAN MAIKAP
06-05-2024	21200.00		286400.00	HQB	472347	TR TO SALARY ACCT CHANDAN MANDAL
06-05-2024	21200.00		265200.00	HQB	472347	TR TO SALARY ACCT RAJ KUMAR GANGULY
06-05-2024	21200.00		244000.00	HQB	472347	TR TO SALARY ACCT AVIJIT MAITY
06-05-2024	21200.00		222800.00	HQB	472347	TR TO SALARY ACCT JAHERA KHATUN
06-05-2024	21200.00		201600.00	HQB	472347	TR TO SALARY ACCT SUSMITA DAS (PARIA)
06-05-2024	21200.00		180400.00	HQB	472347	TR TO SALARY ACCT SUBRATA KUMAR SAMANTA
06-05-2024	21200.00		159200.00	HQB	472347	TR TO SALARY ACCT SUPRAVAT SASMAL
06-05-2024	21200.00		138000.00	HQB	472347	TR TO SALARY ACCT BISWAJIT MANDAL
06-05-2024	21200.00		116800.00	HQB	472347	TR TO SALARY ACCT CHIRANJIB DEY
06-05-2024	21200.00		95600.00	HQB	472347	TR TO SALARY ACCT MILTON BHATTACHARYA
06-05-2024	21200.00		74400.00	HQB	472347	TR TO SALARY ACCT SUBHAS CHANDRA DAS
06-05-2024	21200.00		53200.00	HQB	472347	TR TO SALARY ACCT SUBHANKAR MAITY
06-05-2024	21200.00		32000.00	HQB	472347	TR TO SALARY ACCT CHUMKI HALDAR
06-05-2024	21200.00		10800.00	HQB	472347	TR TO SALARY ACCT MRINAL DEY
06-05-2024	10800.00		00.00	HQB	472347	TR TO SALARY ACCT TAPAS MAJI
Page Total	385000.00	385000.00	00.00			

Statement of Account No: 0691050011671

Printed By: 521735
DATE: 04-01-2024 13:32:16 PM

Customer Name: VIDYASAGAR TEACHERS TRAINING INSTITUTE

Customer Address: AKALPOUSH, DEBRA,
PASCHIM MEDINIPUR
WEST BENGAL 721156

Branch Address: MARUTALA
PASCHIM
MEDINIPUR
WEST BENGAL

Branch Contact No.:

Customer Care No.: 1800 1800/1800 2021

721024324

IFSC Code: PUNB0069120

MICR Code:

Acct Currency: INR

Statement for Period: 04-06-2024 to 04-06-2024

Date	Withdrawal	Deposit	Balance	Alpha	CHQ.NO.	Narration
04-06-2024		385000.00	385000.00			CASH DEPOSIT
04-06-2024	35000.00		350000.00	HQB	472352	TR TO SALARY ACCT JOGESH CHANDRA PATI
04-06-2024	21200.00		328800.00	HQB	472352	TR TO SALARY ACCT NANDAN MANDAL
04-06-2024	21200.00		307600.00	HQB	472352	TR TO SALARY ACCT CHANDAN MAIKAP
04-06-2024	21200.00		286400.00	HQB	472352	TR TO SALARY ACCT CHANDAN MANDAL
04-06-2024	21200.00		265200.00	HQB	472352	TR TO SALARY ACCT RAJ KUMAR GANGULY
04-06-2024	21200.00		244000.00	HQB	472352	TR TO SALARY ACCT AVIJIT MAITY
04-06-2024	21200.00		222800.00	HQB	472352	TR TO SALARY ACCT JAHERA KHATUN
04-06-2024	21200.00		201600.00	HQB	472352	TR TO SALARY ACCT SUSMITA DAS (PARIA)
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04-06-2024	21200.00		74400.00	HQB	472352	TR TO SALARY ACCT SUBHAS CHANDRA DAS
04-06-2024	21200.00		53200.00	HQB	472352	TR TO SALARY ACCT SUBHANKAR MAITY
04-06-2024	21200.00		32000.00	HQB	472352	TR TO SALARY ACCT CHUMKI HALDAR
04-06-2024	21200.00		10800.00	HQB	472352	TR TO SALARY ACCT MRINAL DEY
04-06-2024	10800.00		00.00	HQB	472352	TR TO SALARY ACCT TAPAS MAJI
Page Total	385000.00	385000.00	00.00			