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# Statement of Account No: 2809002100007087

Printed By: 5183930

DATE: Jul 6, 2024 10:07:39 AM

**Customer Name:** SUBODH SMRITI SOCIETY FOR RURAL DEVELOPMENT AND TUSHAR

**CKYC No.:** XXXXXXXX

**Customer Address:** PANSKURA, PURBAMIDNAPUR
PANSKURA WEST BENGAL
WEST BENGAL 721152

**Branch Address:** AT-PO-PANSKURA
MIDNAPUR EAST,W.BENGAL WEST BENGAL
PANSKURA WEST BENGAL 721156

**Branch Contact No.:** 03228-252912

**Customer Care No.:** 1800 1800/1800 2021

**IFSC Code:** PUNB0280900 **MICR Code:** 721024702

**Acct Currency:** INR

**Statement for Period : 01-04-2024 to 05-07-2024**

| Date | Withdrawal | Deposit | Balance | Alpha | CHQ. NO. | Narration |
|---|---|---|---|---|---|---|
| | | | | | | |
| 02-04-2024 | 5.61 | | 517129.19 Cr. | | | NEFT CHRG:Charges for NEFT Customer Payment :000460929650 |
| 02-04-2024 | 11000.00 | | 506129.19 Cr. | IPH | 675906 | NEFT OUT:PUNBZ24093930171:ABHISHEK PRAMANIK:SBIN0000199 |
| 02-04-2024 | 13000.00 | | 493129.19 Cr. | IPH | 675909 | SABARI PATRA BAG |
| 02-04-2024 | 16000.00 | | 477129.19 Cr. | IPH | 675910 | SOUMEN MAITI |
| 02-04-2024 | 5000.00 | | 472129.19 Cr. | IPH | 675911 | CHHANDA SANTRA BHOWMICK |
| 03-04-2024 | 2.66 | | 472126.53 Cr. | | | NEFT CHRG:Charges for NEFT Customer Payment :000461247330 |
| 03-04-2024 | 6000.00 | | 466126.53 Cr. | IPH | 675905 | NEFT OUT:PUNBZ24094280567:SUJOY HALDER:UCBA0000674 |
| 03-04-2024 | 5.61 | | 466120.92 Cr. | | | NEFT CHRG:Charges for NEFT Customer Payment :000461245163 |
| 03-04-2024 | 13000.00 | | 453120.92 Cr. | IPH | 675907 | NEFT OUT:PUNBZ24094281396:AMAL KUMAR GUCHHAIT:UTIB0003912 |
| 03-04-2024 | 5.61 | | 453115.31 Cr. | | | NEFT CHRG:Charges for NEFT Customer Payment :000461250726 |
| 03-04-2024 | 20000.00 | | 433115.31 Cr. | IPH | 675908 | NEFT OUT:PUNBZ24094281533:SIBASISH DAS:SBIN0008714 |
| 03-04-2024 | 2.66 | | 433112.65 Cr. | | | NEFT CHRG:Charges for NEFT Customer Payment :000461249028 |
| 03-04-2024 | 10000.00 | | 423112.65 Cr. | IPH | 675904 | NEFT OUT:PUNBZ24094284227:HALADHAR JANA:SBIN0014096 |
| 05-04-2024 | 2.66 | | 423109.99 Cr. | | | NEFT CHRG:Charges for NEFT Customer Payment :000461747563 |
| 05-04-2024 | 10000.00 | | 413109.99 Cr. | IPH | 675918 | NEFT OUT:PUNBZ24096876616:PHALGUNI MISRA GHORAI:SBIN0000132 |
| 05-04-2024 | 12500.00 | | 400609.99 Cr. | IPH | 675913 | NEFT OUT:PUNBZ24096876789:TAPAS TUNG:SBIN0000193 |
| 05-04-2024 | 5.61 | | 400604.38 Cr. | | | NEFT CHRG:Charges for NEFT Customer Payment :000461749972 |
| 05-04-2024 | 5.61 | | 400598.77 Cr. | | | NEFT CHRG:Charges for NEFT Customer Payment :000461748450 |
| 05-04-2024 | 10500.00 | | 390098.77 Cr. | IPH | 675912 | NEFT OUT:PUNBZ24096879147:SANDIP KUMAR SAMANTA:SBIN0010423 |
| 05-04-2024 | 6000.00 | | 384098.77 Cr. | IPH | 675914 | NEFT OUT:PUNBZ24096879361:PRANAY KUMAR NAYAK:SBIN0003647 |
| 05-04-2024 | 2.66 | | 384096.11 Cr. | | | NEFT CHRG:Charges for NEFT Customer Payment :000461751018 |
| 05-04-2024 | 12600.00 | | 371496.11 Cr. | IPH | 676917 | SAGAR CHANDRA DAS |
| 05-04-2024 | 12000.00 | | 359496.11 Cr. | IPH | 675915 | NIRMALESH KAR |
| 06-04-2024 | 90734.00 | | 268762.11 Cr. | | | ACH/PROFECTUS CAPITAL PR/26743 |
| 06-04-2024 | 13000.00 | | 255762.11 Cr. | IPH | 675919 | SUMITA BANERJEE |

| Page Total | 261372.69 | 0.00 |
|---|---|---|



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| Date | Withdrawal | Deposit | Balance | Alpha | CHQ. NO. | Narration |
|---|---|---|---|---|---|---|
| 06-04-2024 | 10000.00 | | 245782.11 Cr. | IRT | 349636 | MANORANJAN MANNA |
| 06-04-2024 | 9000.00 | | 236762.11 Cr. | IRT | 349635 | DALIA DUTTA SAHA |
| 06-04-2024 | 2.66 | | 236759.45 Cr. | | | NEFT CHRG:Charges for NEFT Customer Payment :000462190158 |
| 06-04-2024 | 10000.00 | | 226759.45 Cr. | IRT | 349634 | NEFT OUT:PUNBZ24097560544:ARUPAM SAMANTA:SBIN0008556 |
| 06-04-2024 | 2.66 | | 226756.79 Cr. | | | NEFT CHRG:Charges for NEFT Customer Payment :000462188000 |
| 06-04-2024 | 8000.00 | | 218756.79 Cr. | IRT | 349633 | NEFT OUT:PUNBZ24097562534:SHUBENDU BHOWMICK:SBIN0003695 |
| 06-04-2024 | 2.66 | | 218754.13 Cr. | | | NEFT CHRG:Charges for NEFT Customer Payment :000462185132 |
| 06-04-2024 | 5000.00 | | 213754.13 Cr. | IRT | 349631 | NEFT OUT:PUNBZ24097561711:NILANSHU ADHIKARY:SBIN0000193 |
| 06-04-2024 | 2.66 | | 213751.47 Cr. | | | NEFT CHRG:Charges for NEFT Customer Payment :000462207201 |
| 06-04-2024 | 9000.00 | | 204751.47 Cr. | IRT | 349632 | NEFT OUT:PUNBZ24097565410:DILIP KUMAR MONDAL:SBIN0012456 |
| 06-04-2024 | 6000.00 | | 198751.47 Cr. | IPH | 675920 | ADWAITYA SAR |
| 06-04-2024 | | 40000.00 | 238751.47 Cr. | | | IMPS-IN/409720717187/800119148 |
| 07-04-2024 | 29.50 | | 238721.97 Cr. | | | SMS CHRG FOR:01-01-2024to31-03 |
| 09-04-2024 | 236.00 | | 238485.97 Cr. | | | CASH HAND CHARGE2 - 02-12-2023 |
| 09-04-2024 | | 10000.00 | 248485.97 Cr. | | | UPI/410066349765/P2A/876821617 |
| 10-04-2024 | 5.61 | | 248480.36 Cr. | | | NEFT CHRG:Charges for NEFT Customer Payment :000463388676 |
| 10-04-2024 | 40000.00 | | 208480.36 Cr. | IRT | 349637 | NEFT OUT:PUNBZ24101720334:LAXMI JHA:UTIB0004099 |
| 10-04-2024 | | 40000.00 | 248480.36 Cr. | | | NEFT IN:Rej For: UTIBO24101625795:RETURN-PUNBZ24101720334-LAXMI JHA- |
| 15-04-2024 | 2.66 | | 248477.70 Cr. | | | NEFT CHRG:Charges for NEFT Customer Payment :000464449608 |
| 15-04-2024 | 10000.00 | | 238477.70 Cr. | IRT | 349638 | NEFT OUT:PUNBZ24106906727:PRALAY MAITI:SBIN0010423 |
| 19-04-2024 | 5.61 | | 238472.09 Cr. | | | NEFT CHRG:Charges for NEFT Customer Payment :000465706394 |
| 19-04-2024 | 40000.00 | | 198472.09 Cr. | IRT | 349639 | NEFT OUT:PUNBH24110070424:LAXMI JHA:UTIB0004099 |
| 22-04-2024 | 2.66 | | 198469.43 Cr. | | | NEFT CHRG:Charges for NEFT Customer Payment :000466311782 |
| 22-04-2024 | 5000.00 | | 193469.43 Cr. | IRT | 349640 | NEFT OUT:PUNBH24113614835:SOMNATH GIRI:SBIN0001971 |
| 23-04-2024 | 5.61 | | 193463.82 Cr. | | | NEFT CHRG:Charges for NEFT Customer Payment :000466513350 |
| 23-04-2024 | 20000.00 | | 173463.82 Cr. | IRT | 349642 | NEFT OUT:PUNBH24114800783:SOMA DAS PAUL:SBIN0010423 |
| 23-04-2024 | 5.61 | | 173458.21 Cr. | | | NEFT CHRG:Charges for NEFT Customer Payment :000466518244 |
| 23-04-2024 | 20000.00 | | 153458.21 Cr. | IRT | 349643 | NEFT OUT:PUNBH24114828593:TONMOY DAS:SBIN0010423 |
| 23-04-2024 | 2.66 | | 153455.55 Cr. | | | NEFT CHRG:Charges for NEFT Customer Payment :000466550998 |
| 23-04-2024 | 5000.00 | | 148455.55 Cr. | IRT | 349646 | NEFT OUT:PUNBH24114828859:PRASENJIT DAS:SBIN0008553 |
| 23-04-2024 | 30000.00 | | 118455.55 Cr. | IRT | 349641 | NILIMA DAS |
| 24-04-2024 | 18971.00 | | 99484.55 Cr. | IRT | 349647 | WBVAT^WBVAT^192024250024489732 |
| 03-05-2024 | | 300000.00 | 399484.55 Cr. | | | Cash Deposit At : PANSKURA (MIDNAPUR) |
| 03-05-2024 | 10000.00 | | 389484.55 Cr. | IRT | 349651 | PRALAY MAITI |
| 03-05-2024 | 13000.00 | | 376484.55 Cr. | IRT | 349650 | SABARI PATRA BAG |
| 03-05-2024 | 16000.00 | | 360484.55 Cr. | IRT | 349649 | SOUMEN MAITI |
| 04-05-2024 | 236.00 | | 360248.55 Cr. | | | CASH HAND CHARGE2 - 03-05-2024 |
| 04-05-2024 | 2.66 | | 360245.89 Cr. | | | NEFT CHRG:Charges for NEFT Customer Payment :000469469561 |
| 04-05-2024 | 6000.00 | | 354245.89 Cr. | IRT | 349656 | NEFT OUT:PUNBO24125369256:PRANAY KUMAR NAYEK:SBIN0003647 |
| 04-05-2024 | 2.66 | | 354243.23 Cr. | | | NEFT CHRG:Charges for NEFT Customer Payment :000469467670 |
| 04-05-2024 | 6000.00 | | 348243.23 Cr. | IRT | 349655 | NEFT OUT:PUNBO24125369647:SUJOY HALDER:UCBA0000674 |
| 04-05-2024 | 10000.00 | | 338243.23 Cr. | IRT | 349654 | NEFT OUT:PUNBO24125370023:HALADHAR JANA:SBIN0014096 |
| 04-05-2024 | 2.66 | | 338240.57 Cr. | | | NEFT CHRG:Charges for NEFT Customer Payment :000469465206 |
| 04-05-2024 | 5.61 | | 338234.96 Cr. | | | NEFT CHRG:Charges for NEFT Customer Payment :000469463618 |
| 04-05-2024 | 27000.00 | | 311234.96 Cr. | IRT | 349657 | NEFT OUT:PUNBO24125370360:SIBASISH DAS:SBIN0008714 |
| 04-05-2024 | 5.61 | | 311229.35 Cr. | | | NEFT CHRG:Charges for NEFT Customer Payment :000469461455 |
| 04-05-2024 | 10500.00 | | 300729.35 Cr. | IRT | 349658 | NEFT OUT:PUNBO24125370668:SANDIP KUMAR SAMANTA:SBIN0010423 |
| 04-05-2024 | 12000.00 | | 288729.35 Cr. | IRT | 349662 | NIRMALESH KAR |
| 04-05-2024 | 5.61 | | 288723.74 Cr. | | | NEFT CHRG:Charges for NEFT Customer Payment :000469478668 |
| 04-05-2024 | 13000.00 | | 275723.74 Cr. | IRT | 349659 | NEFT OUT:PUNBO24125373138:AMAL KUMAR GUCHHAIT:UTIB0003912 |
| 04-05-2024 | 5.61 | | 275718.13 Cr. | | | NEFT CHRG:Charges for NEFT Customer Payment :000469475430 |
| 04-05-2024 | 12500.00 | | 263218.13 Cr. | IRT | 349660 | NEFT OUT:PUNBO24125373411:TAPAS TUNG:SBIN0000193 |
| 04-05-2024 | 11000.00 | | 252218.13 Cr. | IRT | 349652 | NEFT OUT:PUNBO24125373639:ABHISHEK PRAMANIK:SBIN0000199 |
| 04-05-2024 | 5.61 | | 252212.52 Cr. | | | NEFT CHRG:Charges for NEFT Customer Payment :000469473897 |

| Page Total | 393549.59 | 390000.00 |
|---|---|---|



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| Date | Withdrawal | Deposit | Balance | Alpha | CHQ. NO. | Narration |
|---|---|---|---|---|---|---|
| 04-05-2024 | 5000.00 | | 247212.52 Cr. | IRT | 349653 | NEFT OUT:PUNBO24125373874:PRASENJIT DAS:SBIN0008553 |
| 04-05-2024 | 2.66 | | 247209.86 Cr. | | | NEFT CHRG:Charges for NEFT Customer Payment :000469471715 |
| 05-05-2024 | 90734.00 | | 156475.86 Cr. | | | ACH/PROFECTUS CAPITAL PR/36886 |
| 06-05-2024 | 6000.00 | | 150475.86 Cr. | IRT | 349664 | ADWAITYA SAR |
| 06-05-2024 | 12600.00 | | 137875.86 Cr. | IRT | 349665 | SAGAR CHANDRA DAS |
| 06-05-2024 | 2.66 | | 137873.20 Cr. | | | NEFT CHRG:Charges for NEFT Customer Payment :000469748619 |
| 06-05-2024 | 10000.00 | | 127873.20 Cr. | IRT | 349658 | NEFT OUT:PUNBO24127625643:ARUPAM SAMANTA:SBIN0008556 |
| 06-05-2024 | 2.66 | | 127870.54 Cr. | | | NEFT CHRG:Charges for NEFT Customer Payment :000469746908 |
| 06-05-2024 | 5000.00 | | 122870.54 Cr. | IRT | 349669 | NEFT OUT:PUNBO24127625875:NILANSHU ADHIKARI:SBIN0000193 |
| 06-05-2024 | 5000.00 | | 117870.54 Cr. | IRT | 349687 | CHHANDA SANTRA BHOWMICK |
| 06-05-2024 | 10000.00 | | 107870.54 Cr. | IRT | 349670 | MANORANJAN MANNA |
| 06-05-2024 | 13000.00 | | 94870.54 Cr. | IRT | 349663 | SUMITA BANERJEE |
| 06-05-2024 | 2.66 | | 94867.88 Cr. | | | NEFT CHRG:Charges for NEFT Customer Payment :000469761172 |
| 06-05-2024 | 10000.00 | | 84867.88 Cr. | IRT | 349671 | NEFT OUT:PUNBO24127701876:PHALGUNI MISRA GHORAI:SBIN0000132 |
| 07-05-2024 | 9000.00 | | 75867.88 Cr. | IRT | 349674 | DALIA DUTTA SAHA |
| 07-05-2024 | 2.66 | | 75865.22 Cr. | | | NEFT CHRG:Charges for NEFT Customer Payment :000470137357 |
| 07-05-2024 | 9000.00 | | 66865.22 Cr. | IRT | 349675 | NEFT OUT:PUNBO24128962102:DILIP KUMAR MONDAL:SBIN0012456 |
| 07-05-2024 | 2.66 | | 66862.56 Cr. | | | NEFT CHRG:Charges for NEFT Customer Payment :000470136340 |
| 07-05-2024 | 8000.00 | | 58862.56 Cr. | IRT | 349673 | NEFT OUT:PUNBO24128962588:SUBHENDU BHOWMICK:SBIN0003695 |
| 07-05-2024 | 2.66 | | 58859.90 Cr. | | | NEFT CHRG:Charges for NEFT Customer Payment :000470139219 |
| 07-05-2024 | 5000.00 | | 53859.90 Cr. | IRT | 349672 | NEFT OUT:PUNBO24128962813:RIYA GHOSH:SBIN0002033 |
| 10-05-2024 | | 10000.00 | 63859.90 Cr. | | | Transfer From A/C2809005139923BENEFICIARY ACCOUNT - UPI |
| 10-05-2024 | | 10000.00 | 73859.90 Cr. | | | UPI/413179174834/P2A/760201202 |
| 10-05-2024 | | 10000.00 | 83859.90 Cr. | | | UPI/413167412820/P2A/779723985 |
| 13-05-2024 | 5.61 | | 83854.29 Cr. | | | NEFT CHRG:Charges for NEFT Customer Payment :000471920391 |
| 13-05-2024 | 20000.00 | | 63854.29 Cr. | IRT | 349644 | NEFT OUT:PUNBS24134691526:TONMOY DAS:SBIN0010423 |
| 14-05-2024 | | 100000.00 | 163854.29 Cr. | | | Cash Deposit At : PANSKURA (MIDNAPUR) |
| 14-05-2024 | 20000.00 | | 143854.29 Cr. | IRT | 349677 | NILIMA DAS |
| 14-05-2024 | 5.61 | | 143848.68 Cr. | | | NEFT CHRG:Charges for NEFT Customer Payment :000472227259 |
| 14-05-2024 | 20000.00 | | 123848.68 Cr. | IRT | 349676 | NEFT OUT:PUNBS24135992464:SOMA DAS PAUL:SBIN0010423 |
| 29-05-2024 | | 20000.00 | 143848.68 Cr. | | | UPI/415041940625/P2A/800177610 |
| 29-05-2024 | 5000.00 | | 138848.68 Cr. | IRT | 349678 | CHANDRA MAITY |
| 31-05-2024 | | 20000.00 | 158848.68 Cr. | | | UPI/415231252477/P2A/800177610 |
| 01-06-2024 | 16000.00 | | 142848.68 Cr. | IRT | 349680 | SOUMEN MAITI |
| 01-06-2024 | 13000.00 | | 129848.68 Cr. | IRT | 349681 | SABARI PATRA BAG |
| 01-06-2024 | 6000.00 | | 123848.68 Cr. | IRT | 349686 | ADWAITYA SAR |
| 01-06-2024 | 5.61 | | 123843.07 Cr. | | | NEFT CHRG:Charges for NEFT Customer Payment :000476589508 |
| 01-06-2024 | 13000.00 | | 110843.07 Cr. | IRT | 349683 | NEFT OUT:PUNBZ24153736600:AMAL KUMAR GUCHHAIT:UTIB0003912 |
| 01-06-2024 | 5.61 | | 110837.46 Cr. | | | NEFT CHRG:Charges for NEFT Customer Payment :000476589143 |
| 01-06-2024 | 11000.00 | | 99837.46 Cr. | IRT | 349682 | NEFT OUT:PUNBZ24153737198:ABHISHEK PRAMANIK:SBIN0000199 |
| 01-06-2024 | 20000.00 | | 79837.46 Cr. | IRT | 349679 | NEFT OUT:PUNBZ24153737389:SIBASISH DAS:SBIN0008714 |
| 01-06-2024 | 5.61 | | 79831.85 Cr. | | | NEFT CHRG:Charges for NEFT Customer Payment :000476588542 |
| 01-06-2024 | 2.66 | | 79829.19 Cr. | | | NEFT CHRG:Charges for NEFT Customer Payment :000476587908 |
| 01-06-2024 | 6000.00 | | 73829.19 Cr. | IRT | 349685 | NEFT OUT:PUNBZ24153737690:SUJOY HALDER:UCBA0000674 |
| 01-06-2024 | 2.66 | | 73826.53 Cr. | | | NEFT CHRG:Charges for NEFT Customer Payment :000476636939 |
| 01-06-2024 | 6000.00 | | 67826.53 Cr. | IRT | 349684 | NEFT OUT:PUNBZ24153757041:PRANAY KUMAR NAYEK:SBIN0003647 |
| 03-06-2024 | | 300000.00 | 367826.53 Cr. | | | Cash Deposit At : PANSKURA (MIDNAPUR) |
| 03-06-2024 | 12600.00 | | 355226.53 Cr. | IRT | 349693 | SAGAR CHANDRA DAS |
| 03-06-2024 | 5000.00 | | 350226.53 Cr. | IRT | 349691 | CHHANDA SANTRA BHOWMICK |
| 03-06-2024 | 12000.00 | | 338226.53 Cr. | IRT | 349692 | NIRMALESH KAR |
| 03-06-2024 | 2.66 | | 338223.87 Cr. | | | NEFT CHRG:Charges for NEFT Customer Payment :000476887296 |
| 03-06-2024 | 10000.00 | | 328223.87 Cr. | IRT | 349695 | NEFT OUT:PUNBZ24155979472:PRALAY MAITI:UTIB0001300 |
| 03-06-2024 | 2.66 | | 328221.21 Cr. | | | NEFT CHRG:Charges for NEFT Customer Payment :000476891268 |
| 03-06-2024 | 5000.00 | | 323221.21 Cr. | IRT | 349689 | NEFT OUT:PUNBZ24155989228:RIYA GHOSH:SBIN0002023 |
| **Page Total** | **398991.31** | **470000.00** | | | | |



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| Date | Withdrawal | Deposit | Balance | Alpha | CHQ. NO. | Narration |
|---|---|---|---|---|---|---|
| 03-06-2024 | 5.61 | | 323215.60 Cr. | | | NEFT CHRG:Charges for NEFT Customer Payment :000476890240 |
| 03-06-2024 | 12500.00 | | 310715.60 Cr. | IRT | 349687 | NEFT OUT:PUNBZ24155990347:TAPAS TUNG:SBIN0000193 |
| 03-06-2024 | 5.61 | | 310709.99 Cr. | | | NEFT CHRG:Charges for NEFT Customer Payment :000476892853 |
| 03-06-2024 | 10500.00 | | 300209.99 Cr. | IRT | 349688 | NEFT OUT:PUNBZ24155993046:SANDIP KUMAR SAMANTA:SBIN0010423 |
| 03-06-2024 | 2.66 | | 300207.33 Cr. | | | NEFT CHRG:Charges for NEFT Customer Payment :000476892365 |
| 03-06-2024 | 5000.00 | | 295207.33 Cr. | IRT | 349690 | NEFT OUT:PUNBZ24155993327:PRASENJIT DAS:SBIN0008553 |
| 04-06-2024 | | 20000.00 | 315207.33 Cr. | | | UPI/415607707799/P2A/983690444 |
| 04-06-2024 | 2.66 | | 315204.67 Cr. | | | NEFT CHRG:Charges for NEFT Customer Payment :000477295241 |
| 04-06-2024 | 9000.00 | | 306204.67 Cr. | IRT | 349696 | NEFT OUT:PUNBH24156337335:DILIP KUMAR MONDAL:SBIN0012456 |
| 04-06-2024 | 2.66 | | 306202.01 Cr. | | | NEFT CHRG:Charges for NEFT Customer Payment :000477294267 |
| 04-06-2024 | 10000.00 | | 296202.01 Cr. | IRT | 349697 | NEFT OUT:PUNBH24156337985:HALADHAR JANA:SBIN0014096 |
| 04-06-2024 | 236.00 | | 295966.01 Cr. | | | CASH HAND CHARGE2 - 03-06-2024 |
| 05-06-2024 | 2.66 | | 295963.35 Cr. | | | NEFT CHRG:Charges for NEFT Customer Payment :000477500439 |
| 05-06-2024 | 10000.00 | | 285963.35 Cr. | IRT | 349700 | NEFT OUT:PUNBH24157515387:ARUPAM SAMANTA:SBIN0008556 |
| 05-06-2024 | 2.66 | | 285960.69 Cr. | | | NEFT CHRG:Charges for NEFT Customer Payment :000477499602 |
| 05-06-2024 | 5000.00 | | 280960.69 Cr. | IRT | 349701 | NEFT OUT:PUNBH24157515607:NILANSHU ADHIKARY:SBIN0000193 |
| 05-06-2024 | 9000.00 | | 271960.69 Cr. | IRT | 349705 | DALIA DUTTA SAHA |
| 05-06-2024 | 10000.00 | | 261960.69 Cr. | IRT | 349704 | MANORANJAN MANNA |
| 05-06-2024 | 13000.00 | | 248960.69 Cr. | IRT | 349699 | SUMITA BANERJEE |
| 05-06-2024 | 5000.00 | | 243960.69 Cr. | IRT | 349702 | CHANDRA MAITY |
| 05-06-2024 | 90734.00 | | 153226.69 Cr. | | | ACH/PROFECTUS CAPITAL PR/46105 |
| 05-06-2024 | 2.66 | | 153224.03 Cr. | | | NEFT CHRG:Charges for NEFT Customer Payment :000477522729 |
| 05-06-2024 | 10000.00 | | 143224.03 Cr. | IRT | 349706 | NEFT OUT:PUNBH24157543216:PHALGUNI MISRA GHORAI:SBIN0000132 |
| 05-06-2024 | 2.66 | | 143221.37 Cr. | | | NEFT CHRG:Charges for NEFT Customer Payment :000477521200 |
| 05-06-2024 | 8000.00 | | 135221.37 Cr. | IRT | 349707 | NEFT OUT:PUNBH24157543841:SUBHENDU BHOWMICK:SBIN0003695 |
| 05-06-2024 | 30000.00 | | 105221.37 Cr. | IRT | 349708 | NILIMA DAS |
| 05-06-2024 | 5.61 | | 105215.76 Cr. | | | NEFT CHRG:Charges for NEFT Customer Payment :000477738816 |
| 05-06-2024 | 25000.00 | | 80215.76 Cr. | IRT | 349709 | NEFT OUT:PUNBH24157731960:TONMOY DAS:SBIN0010423 |
| 07-06-2024 | 5.61 | | 80210.15 Cr. | | | NEFT CHRG:Charges for NEFT Customer Payment :000478171705 |
| 07-06-2024 | 20000.00 | | 60210.15 Cr. | IRT | 349710 | NEFT OUT:PUNBK24159148503:SOMA DAS PAUL:SBIN0010423 |
| 11-06-2024 | | 10000.00 | 70210.15 Cr. | | | UPI/416373471976/P2A//2@oksbi |
| 11-06-2024 | | 10000.00 | 80210.15 Cr. | | | UPI/416373683644/P2A//2@oksbi |
| 15-06-2024 | | 15000.00 | 95210.15 Cr. | | | UPI/416723227765/P2A/ybl |
| 19-06-2024 | 5.61 | | 95204.54 Cr. | | | NEFT CHRG:Charges for NEFT Customer Payment :000481367534 |
| 19-06-2024 | 20000.00 | | 75204.54 Cr. | IRT | 349711 | NEFT OUT:PUNBO24171983125:TONMOY DAS:SBIN0010423 |
| 25-06-2024 | | 2000.00 | 77204.54 Cr. | | | UPI/417772928299/P2A//70@okhdf |
| 25-06-2024 | | 20000.00 | 97204.54 Cr. | | | UPI/417721124743/P2A//1@ybl |
| 25-06-2024 | | 5000.00 | 102204.54 Cr. | | | UPI/417743766047/P2A/ybl |
| 26-06-2024 | | 1.00 | 102205.54 Cr. | | | UPI/417866580508/P2A//1@axl |
| 26-06-2024 | | 5000.00 | 107205.54 Cr. | | | UPI/417810004345/P2A//1@okhdfc |
| 26-06-2024 | | 1.00 | 107206.54 Cr. | | | UPI/417876476427/P2A//na110598 |
| 28-06-2024 | | 5000.00 | 112206.54 Cr. | | | Transfer From A/C28090051399238ENEFICIARY ACCOUNT - UPI |
| 01-07-2024 | | 300000.00 | 412206.54 Cr. | | | Cash Deposit At : PANSKURA (MIDNAPUR) |
| 02-07-2024 | 236.00 | | 411970.54 Cr. | | | CASH HAND CHARGE2 - 01-07-2024 |
| 02-07-2024 | 184000.00 | | 227970.54 Cr. | IRT | 349712 | TEACHER SALARY PAYMENT LIST ATTACHED |
| 02-07-2024 | 63000.00 | | 164970.54 Cr. | IRT | 349714 | TAECHER SALARY PAYMENT |
| 02-07-2024 | 600.00 | | 164370.54 Cr. | | | WORGLY DEDUCTED 184000 INSTEAD |
| 02-07-2024 | 2.66 | | 164367.88 Cr. | | | NEFT CHRG:Charges for NEFT Customer Payment :000484433296 |
| 02-07-2024 | 10000.00 | | 154367.88 Cr. | IRT | 349713 | NEFT OUT:PUNBW24184687486:SOMNATH GIRI:SBIN0001971 |
| 03-07-2024 | | 20000.00 | 174367.88 Cr. | | | Cash Deposit At : PANSKURA (MIDNAPUR) |
| 03-07-2024 | 80500.00 | | 93867.88 Cr. | IRT | 349715 | TRF |
| 05-07-2024 | 90734.00 | | 3133.88 Cr. | | | ACH/PROFECTUS CAPITAL PR/58384 |

| Page Total | 732089.33 | 412002.00 |
|---|---|---|

| Grand | 1786002.9 | 1272002.00 |
|---|---|---|



# DHYANESWAR SUBODH COLLEGE

## B.Ed. & D.El.Ed.

**Recognized by N.C.T.E. & Affiliated to B.S.A.E.U. & W.B.B.P.E.**

**Gograss Court Taluk :: P.O.: Raghunathbari ::P.S.:Panskura :: Dist.: PurbaMedinipur :: Pin:721634**

Maintained by Subodh Smriti Society for Rural Development ***(Reg. No. S/1L/1333 of 2000-2001)***

**Mob.: 9732932212 / 9434162212**

## Salary Payment for the Month of June, 2024

**To,**

**The Bank Manager,**
**Punjab National Bank,**
**Panskura Branch,**
**Panskura RS,**
**Purba Medinipur**

Date : 01/07/2024

**Sub: Teachers Salary Payment**

Sir,

With regards I beg to state that here our Teachers Name with A/C No. Given Bellow. Please find the same and distribute salary of them against our Cheque No. 349712 Dated 01/07/2024 for Rs. 1,84,600/- (One Lakh Eighty Four Thousand Six Hundred only).

| SL.NO. | NAME | ACCOUNT NO. | BANK | BRANCH | IFSC NO. | AMOUNT |
|---|---|---|---|---|---|---|
| 1 | Sibasish Das | 33283328783 | S.B.I | Pichhabani | SBIN0008714 | 27,000 |
| 2 | Soumen Maiti | 0881010110267 | P.N.B | Panskura | PUNB0280900 | 16,000 |
| 3 | Sumita Banerjee | 3305000102081214 | P.N.B | Tamluk | PUNB0330500 | 13,000 |
| 4 | Amal Kumar Guchhait | 914010013044872 | AXIS BANK | Debra | UTIB0003912 | 13,000 |
| 5 | Sagar Chandra Das | 2612000100059594 | P.N.B | Heria | PUNB0261200 | 12,600 |
| 6 | Tapas Tung | 34332644833 | S.B.I | Tamluk | SBIN0000193 | 12,500 |
| 7 | Abhishek Pramanik | 20426994136 | S.B.I | Uluberia | SBIN0000199 | 11,000 |
| 8 | Sandip Kumar Samanta | 20457659135 | S.B.I | Panskura | SBIN0010423 | 10,500 |
| 9 | Haladhar Jana | 32665413233 | S.B.I | Sabang | SBIN0014096 | 10,000 |
| 10 | Arupam Samanta | 33612243515 | S.B.I | Mashila | SBIN0008556 | 10,000 |
| 11 | Sujoy Halder | 06740110058350 | U.C.O Bank | Baruipur | UCBA0000674 | 6,000 |
| 12 | Pranay Kumar Nayak | 32962493437 | S.B.I | Debra | SBIN0003647 | 6,000 |

# DHYANESWAR SUBODH COLLEGE

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**Gograss Court Taluk :: P.O.: Raghunathbari ::P.S.:Panskura :: Dist.: PurbaMedinipur :: Pin:721634**

Maintained by Subodh Smriti Society for Rural Development ***(Reg. No. S/1L/1333 of 2000-2001)***

**Mob.: 9732932212 / 9434162212**

### Salary Payment for the Month of June, 2024

Date : 01/07/2024

| | | | | | | |
|---|---|---|---|---|---|---|
| 13 | Adwaitya Sar | 17127010173421 | P.N.B | Borah | PUNB0172720 | 6,000 |
| 14 | Chhanda Santra Bhowmick | 0184010574815 | P.N.B | Kolaghat | PUNB0018420 | 5,000 |
| 15 | Nilanshu Adhikary | 32656788768 | S.B.I | Tamluk | SBIN0000193 | 5,000 |
| 16 | Prasenjit Das | 42391114747 | S.B.I | Majhergram | SBIN0008553 | 5,000 |
| 17 | Riya Ghosh | 20402037311 | S.B.I | Burdwan University | SBIN0002023 | 3,000 |
| 18 | Sabari Patra Bag | 2809000100207759 | P.N.B | Panskura | PUNB0280900 | 13,000 |
| | | | | | **TOTAL** | **1,84,600** |

Nilima Das

Treasurer
Subodh Smriti Society
For Rural Development
Panskura, Purba Medinipur

Secretary
Subodh Smriti Society
For Rural Development
Panskura, Purba Medinipur

punjab national bank
पांसकुरा (मिदनापुर) प.बं.
PANSKURA (Midnapur) WB - 721152
RTGS/NEFT IFS Code : PUNB0280900

सभी शाखाओं पर देय PAYABLE AT ALL BRANCHES

| 0 | 1 | 0 | 7 | 2 | 0 | 2 | 4 |
|---|---|---|---|---|---|---|---|
| D | D | M | M | Y | Y | Y | Y |

PAY yourself या धारक को ~~OR BEARER~~

रूपये RUPEES One Lakh Eighty Four Thousand Six hundred only

अदा करें ₹ 1,84,600/-

खाता सं० A/c. No. 2809002100007087

चालू खाता CURRENT A/c

2809002100007087

For SUBODH SMRITI SOCIETY FOR RURAL DEVELOPMENT

Nilima Das
Treasurer
Subodh Smriti Society
For Rural Development
Panskura, Purba Medinipur

Tushar Kanti Das
Secretary
Subodh Smriti Society
For Rural Development
Panskura, Purba Medinipur

Authorised Signatory(ies)
Please sign above

FCW435 IRT

13/02/24 349712

केवल तीन माह के लिये वैध VALID FOR THREE MONTHS ONLY

⑈349712⑈ 721024702⑆ 29