

PARBATI TEACHERS TRAINING INSTITUTE

 plot no-640-647 street no-NH2
 VILL-CHANDA PO-KALIPAHARI
 RATI BATI TEHSIL-JAMURIA
 BARDHAMAN-713339
 WEST BENGAL,

 Period : 01-04-2024 To 30-06-2024
 Cust.Rein.No : 347793298
 Account No : 4713816330
 Currency : INR
 Branch : ASANSOL
 Nominee Registered : N

 Branch Address : GROUND FLOOR, PARVATHI SHOPPING
 BLOCK - B
 BETWEEN DOMHANI AND G T ROAD
 Nandigama-713301
 WEST BENGAL,INDIA

 Branch Phone No. : 0341-233341
 MICR Code : 713485002
 IFSC Code : KKBK0006744


Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
	B/F				868,106.98(Cr)
01-04-2024	CASH DEPOSIT BY SOURAV AT ASANSOL BRANCH			320,000.00	1,188,106.98(Cr)
04-04-2024	Sent NEFT KKBKH362368198025/KOUSIK CHATTARAJ		53,000.00		1,135,106.98(Cr)
04-04-2024	Sent NEFT KKBKH231157185826/MOUMI CHATTERJEE		21,600.00		1,113,506.98(Cr)
04-04-2024	Sent NEFT KKBKH231157185827/BRATI MONDAL		21,600.00		1,091,906.98(Cr)
04-04-2024	Sent NEFT KKBKH231157185828/NAZRIN SULTANA		21,600.00		1,070,306.98(Cr)
04-04-2024	Sent NEFT KKBKH231157185829/SRIKANTA SAHA		21,600.00		1,048,706.98(Cr)
04-04-2024	Sent NEFT KKBKH231157185830/MITHUN GHOSH		21,600.00		1,027,106.98(Cr)
04-04-2024	Sent NEFT KKBKH231157185831/MADHUMITA MONDAL		21,600.00		1,005,506.98(Cr)
04-04-2024	Sent NEFT KKBKH231157185832/TANUSHREE DHIBAR		21,600.00		983,906.98(Cr)
04-04-2024	Sent NEFT KKBKH231157185833/SANDIP BAJPAYEE		21,600.00		962,306.98(Cr)
04-04-2024	Sent NEFT KKBKH231157185834/MIJAY BAHADUR YADAV		21,600.00		940,706.98(Cr)
04-04-2024	Sent NEFT KKBKH231157185835/HIRA LAL VERMA		21,600.00		919,106.98(Cr)
04-04-2024	Sent NEFT KKBKH231157185836/JAI PRAKASH GUPTA		21,600.00		897,506.98(Cr)
04-04-2024	Sent NEFT KKBKH231157185837/BALBEER PRASAD		21,600.00		875,906.98(Cr)

 For Kotak Mahindra Bank Ltd.

 Manager/Authorised Signatory

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04-04-2024	Sent NEFT KKBKH231157188038/JAYANTA SARKAR		21,600.00		854,306.98(Cr)
04-04-2024	Sent NEFT KKBKH231157188039/SUMITA TUDU		21,600.00		832,706.98(Cr)
04-04-2024	Sent NEFT KKBKH231157188040/SRIJATA BISWAS		21,600.00		811,106.98(Cr)
04-04-2024	Sent NEFT KKBKH231157188041/SANTANU BASU		21,600.00		789,506.98(Cr)
04-04-2024	Sent NEFT KKBKH231157188042/MUNMUN DUTTA		21,600.00		767,906.98(Cr)
04-04-2024	Sent NEFT KKBKH231157188043/PRIYATOSH MONDAL		21,600.00		746,306.98(Cr)
04-04-2024	Sent NEFT KKBKH231157188044/SOMA DUTTA		14,500.00		710,206.98(Cr)
04-04-2024	Sent NEFT KKBKH231157188045/SOURAV DAS		13,500.00		696,706.98(Cr)
04-04-2024	Sent NEFT KKBKH231157188046/SUJIT BANERJEE		9,500.00		687,206.98(Cr)
04-04-2024	Sent NEFT KKBKH231157188047/ARNAB MUKHUTY		7,500.00		679,706.98(Cr)
04-04-2024	Sent NEFT KKBKH231157188048/BISWAJIT BHATTACHARJEE		5,000.00		674,706.98(Cr)
04-04-2024	Sent NEFT KKBKH231157188049/BABLI BADYAKAR		4,000.00		670,706.98(Cr)
04-04-2024	Sent NEFT KKBKH231157188050/DEWANTI BHAUKTA		4,000.00		666,706.98(Cr)
04-04-2024	Sent NEFT KKBKH231157188051/SIKANDAR				

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08-04-2024	UPI/SAPTAPARNI ROY/443111805711/UPI			20,000.00	686,706.98(Cr)
09-04-2024	KotakPayout-0796744A0012884-060450			10,000.00	696,706.98(Cr)
12-04-2024	KotakPayout-0796744A0012884-070460			49,039.48	745,746.46(Cr)
16-04-2024	KotakPayout-0796744A0012884-080470			29,892.62	775,639.08(Cr)
16-04-2024	NEFT 001299665767 RTGS UBIN0536130			45,000.00	820,639.08(Cr)
17-04-2024	KotakPayout-0796744A0012884-160480			14,892.62	835,531.70(Cr)
19-04-2024	KotakPayout-0796744A0012884-190490			4,892.62	840,424.32(Cr)
19-04-2024	CLG TO INDIA POWER CORPORATION AXIS BANK LTD	150	13,058.00		827,366.32(Cr)
22-04-2024	KotakPayout-0796744A0012884-230510			39,786.42	867,152.74(Cr)
24-04-2024	KotakPayout-0796744A0012884-230530			89,786.42	956,939.16(Cr)
27-04-2024	CASH DEPOSIT BY SOURAV AT ASANSOL BRANCH			380,000.00	1,336,939.16(Cr)
06-05-2024	Sent NEFT KKBKH362368198070/KOUSIK CHATTARAJ		53,000.00		1,283,939.16(Cr)
06-05-2024	Sent NEFT KKBKH362368198071/MOUMI CHATTERJEE		21,600.00		1,262,339.16(Cr)
06-05-2024	Sent NEFT KKBKH362368198072/BRATI MONDAL		21,600.00		1,240,739.16(Cr)
06-05-2024	Sent NEFT KKBKH362368198073/NAZRIN SULTANA		21,600.00		1,219,139.16(Cr)
06-05-2024	Sent NEFT KKBKH362368198074/SRIKANTA SAHA		21,600.00		1,197,539.16(Cr)
06-05-2024	Sent NEFT KKBKH362368198075/MITHUN GHOSH		21,600.00		1,175,939.16(Cr)
06-05-2024	Sent NEFT KKBKH362368198076/MADHUMITA MONDAL		21,600.00		1,154,339.16(Cr)

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06-05-2024	Sent NEFT KKBKH362368198077/TANUSHREE DHIBAR		21,600.00		1,154,339.16(Cr)
06-05-2024	Sent NEFT KKBKH362368198078/SANDIP BAJPAYEE		21,600.00		1,132,739.16(Cr)
06-05-2024	Sent NEFT KKBKH362368198079/VIJAY BAHADUR YADAV		21,600.00		1,111,139.16(Cr)
06-05-2024	Sent NEFT KKBKH362368198080/HIRA LAL VERMA		21,600.00		1,089,539.16(Cr)
06-05-2024	Sent NEFT KKBKH362368198081/JAI PRAKASH GUPTA		21,600.00		1,067,939.16(Cr)
06-05-2024	Sent NEFT KKBKH362368198082/BALBEER PRASAD		21,600.00		1,046,339.16(Cr)
06-05-2024	Sent NEFT KKBKH362368198083/JAYANTA SARKAR		21,600.00		1,024,739.16(Cr)
06-05-2024	Sent NEFT KKBKH362368198084/SUMITA TUDU		21,600.00		1,003,139.16(Cr)
06-05-2024	Sent NEFT KKBKH362368198085/SRIJATA BISWAS		21,600.00		981,539.16(Cr)
06-05-2024	Sent NEFT KKBKH362368198086/SANTANU BASU		21,600.00		959,939.16(Cr)
06-05-2024	Sent NEFT KKBKH362368198087/MUNMUN DUTTA		21,600.00		938,339.16(Cr)
06-05-2024	Sent NEFT KKBKH362368198088/PRIYATOSH MONDAL		21,600.00		916,739.16(Cr)
06-05-2024	Sent NEFT KKBKH362368198089/SOMA DUTTA		21,600.00		895,139.16(Cr)
06-05-2024	Sent NEFT KKBKH362368198090/SOURAV DAS		14,500.00		880,639.16(Cr)

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06-05-2024	Sent NEFT KKBKH362368198091/SUJIT BANERJEE		13,500.00		867,139.16(Cr)
06-05-2024	Sent NEFT KKBKH362368198092/ARNAB MUKHUTY		9,500.00		857,639.16(Cr)
06-05-2024	Sent NEFT KKBKH362368198093/BISWAJIT BHATTACHARJEE		7,500.00		850,139.16(Cr)
06-05-2024	Sent NEFT KKBKH362368198094/BABLI BADYAKAR		5,000.00		845,139.16(Cr)
06-05-2024	Sent NEFT KKBKH362368198095/DEWANTI BHAKTA		4,000.00		841,139.16(Cr)
06-05-2024	Sent NEFT KKBKH362368198096/SIKANDAR		4,000.00		837,139.16(Cr)
09-05-2024	UPI/RAJ RAJESWARI /443111805711/UPI			10,000.00	847,139.16(Cr)
10-05-2024	KotakPayout-0796744A0012884- 080650			25,000.00	872,139.16(Cr)
10-05-2024	KotakPayout-0796744A0012884- 080720			69,039.48	941,178.64(Cr)
12-05-2024	KotakPayout-0796744A0012884- 080750			19,892.62	961,071.26(Cr)
12-05-2024	NEFT 001399675235 RTGS UBIN0537250			65,000.00	1,026,071.26(Cr)
12-05-2024	KotakPayout-0796744A0012884- 080780			24,892.62	1,050,963.88(Cr)
12-05-2024	KotakPayout-0796744A0012884- 080790			9,892.62	1,060,856.50(Cr)
15-05-2024	CLG TO INDIA POWER CORPORATION AXIS BANK LTD	151	23,634.00		1,037,222.50(Cr)
16-05-2024	KotakPayout-0796744A0012884- 080820			19,786.42	1,057,008.92(Cr)
20-05-2024	KotakPayout-0796744A0012884- 080840			99,786.42	1,156,795.34(Cr)
22-05-2024	CASH DEPOSIT BY SOURAV AT ASANSOL BRANCH			120,000.00	1,276,795.34(Cr)
27-05-2024	CASH DEPOSIT BY SOURAV AT ASANSOL BRANCH			350,000.00	1,626,795.34(Cr)

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04-06-2024	Sent NEFT KKBKH362368198120/KOUSIK CHATTARAJ		53,000.00		1,573,795.34(Cr)
04-06-2024	Sent NEFT KKBKH362368198121/MOUMI CHATTERJEE		21,600.00		1,552,195.34(Cr)
04-06-2024	Sent NEFT KKBKH362368198112/BRATI MONDAL		21,600.00		1,530,595.34(Cr)
04-06-2024	Sent NEFT KKBKH362368198123/NAZRIN SULTANA		21,600.00		1,508,995.34(Cr)
04-06-2024	Sent NEFT KKBKH362368198124/SRIKANTA SAHA		21,600.00		1,487,395.34(Cr)
04-06-2024	Sent NEFT KKBKH362368198125/MITHUN GHOSH		21,600.00		1,465,795.34(Cr)
04-06-2024	Sent NEFT KKBKH362368198126/MADHUMITA MONDAL		21,600.00		1,444,195.34(Cr)
04-06-2024	Sent NEFT KKBKH362368198127/TANUSHREE DHIBAR		21,600.00		1,422,595.34(Cr)
04-06-2024	Sent NEFT KKBKH362368198128/SANDIP BAJPAYEE		21,600.00		1,400,995.34(Cr)
04-06-2024	Sent NEFT KKBKH362368198129/VIJAY BAHADUR YADAV		21,600.00		1,379,395.34(Cr)
04-06-2024	Sent NEFT KKBKH362368198130/HIRA LAL VERMA		21,600.00		1,357,795.34(Cr)
04-06-2024	Sent NEFT KKBKH362368198131/JAI PRAKASH GUPTA		21,600.00		1,336,195.34(Cr)
04-06-2024	Sent NEFT KKBKH362368198132/BALBEER PRASAD		21,600.00		1,314,595.34(Cr)
04-06-2024	Sent NEFT KKBKH362368198133/JAYANTA SARKAR		21,600.00		1,292,995.34(Cr)

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04-06-2024	Sent NEFT KKBKH362368198134/SUMITA TUDU		21,600.00		1,271,395.34(Cr)
04-06-2024	Sent NEFT KKBKH362368198135/SRIJATA BISWAS		21,600.00		1,249,795.34(Cr)
04-06-2024	Sent NEFT KKBKH362368198136/SANTANU BASU		21,600.00		1,228,195.34(Cr)
04-06-2024	Sent NEFT KKBKH362368198137/MUNMUN DUTTA		21,600.00		1,206,595.34(Cr)
04-06-2024	Sent NEFT KKBKH362368198138/PRIYATOSH MONDAL		21,600.00		1,184,995.34(Cr)
04-06-2024	Sent NEFT KKBKH362368198139/SOMA DUTTA		21,600.00		1,163,395.34(Cr)
04-06-2024	Sent NEFT KKBKH362368198140/SOURAV DAS		14,500.00		1,148,895.34(Cr)
04-06-2024	Sent NEFT KKBKH362368198141/SUJIT BANERJEE		13,500.00		1,135,395.34(Cr)
04-06-2024	Sent NEFT KKBKH362368198142/ARNAB MUKHUTY		9,500.00		1,125,895.34(Cr)
04-06-2024	Sent NEFT KKBKH362368198143/BISWAJIT BHATTACHARJEE		7,500.00		1,118,395.34(Cr)
04-06-2024	Sent NEFT KKBKH362368198144/BABLI BADYAKAR		5,000.00		1,113,395.34(Cr)
04-06-2024	Sent NEFT KKBKH362368198145/DEWANTI BHAKTA		4,000.00		1,109,395.34(Cr)
04-06-2024	Sent NEFT KKBKH362368198146/SIKANDAR		4,000.00		1,105,395.34(Cr)
10-06-2024	KotakPayout-0796744A0012884- 080920			29,785.24	1,135,180.58(Cr)
11-06-2024	KotakPayout-0796744A0012884- 080980			19,785.24	1,154,965.82(Cr)

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14-06-2024	CLG TO INDIA POWER CORPORATION AXIS BANK LTD	152	34,041.00		1,120,924.82(Cr)
18-06-2024	CASH DEPOSIT BY SOURAV AT ASANSOL BRANCH			275,000.00	1,395,924.82(Cr)
19-06-2024	TO CLG MANAS MAJI RUDRA NATH STAT		300,000.00		1,475,910.16(Cr)
24-06-2024	KotakPayout-0796744A0012884-080980			79,985.34	1,475,910.16(Cr)

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Statement Summary					
	Opening Banlance	:	868,106.98(Cr)		
	Total Withdrawn Amount	:	1,934,933.00(Dr)		
	Total Deposit Amount	:	2,542,736.02(Cr)		
	Closing Balance	:	1,475,910.16(Cr)		
	Withdrawn Count	:	85		
	Deposit Count	:	26		

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