

STATEMENT OF ACCOUNT

INDIAN BANK

PUNDAG BRANCH

VILL P O PUNDAG

VIAJIUDARU DISTT PURULIA

WEST BENGAL

723213

Branch Code: 5282 Phone No: 260257

ANANDA MARGA GURUKULA TEACHER'S TRAINING COLLEGEVILL- ANANDA NAGAR **Account No. : 50209484073**

PO- BAGLATA

Product : SBCHQ-GEN-PUB-SEMI URB/RUR-INR

DIST- PURULIA

B: Currency : INR

an Date	Transaction	Dr/Cr	Account No.	Name	Amount
2/09/2023	127494	Dr	50209484073	ANANDA MARGA GURUKULA TEACHERS' TRAINING COLLEGE	3,10,000
2/09/2023	127495	Cr	7555526054	Jayati Maiti	20,000
2/09/2023	127496	Cr	50331088910	PRATYUSH KUMAR MAHATO	15,000
2/09/2023	127497	Cr	50331088636	ABHIJIT PATI	18,000
2/09/2023	127498	Cr	50331089312	TUHINSUVRA NANDI	20,000
2/09/2023	127499	Cr	50494346567	NITYANANDA DAS ADHIKARI	18,000
2/09/2023	127500	Cr	50492617112	Nibedita Pramanik	15,000
2/09/2023	127501	Cr	7507372699	Tumpa Adhikary Pal	14,000
2/09/2023	127502	Cr	50331086672	SANJIB MAHATA	17,000
2/09/2023	127503	Cr	7075824341	Shyamal Mana	12,000
2/09/2023	127504	Cr	7110710798	Nilam Gorain	15,000
2/09/2023	127505	Cr	7110710743	MANUARA KHATUN	15,000
2/09/2023	127506	Cr	59193438092	Shyamal Mahato	15,000
2/09/2023	127507	Cr	7518595943	Topiya Basu	7,000
2/09/2023	127508	Cr	7511175732	Atiqul Alam	7,000
2/09/2023	127509	Cr	7511667882	Mousumi Mahato	6,000
2/09/2023	127511	Cr	22456741946	GOPAL CHANDRA MAHATO	10,000
2/09/2023	127512	Cr	59057631477	GOUTAM CHANDRA GARAIN	7,000
2/09/2023	127513	Cr	50227652287	RATHIA PADHAN	10,000



2/09/2023	127514	Cr	50168685912	PUSH PENDU PARAMANIK	12,000
2/09/2023	127565	Cr	22453544703	LALMOHAN MAHATO	7,000
2/09/2023	127566	Cr	22453544929	NILMANI MAHATO	6,000
2/09/2023	127567	Cr	50321543724	RITA MAHATO	6,000
2/09/2023	127568	Cr	50360211599	KASHINATH MAHATO	6,000
2/09/2023	127569	Cr	50266459505	PHUTUBALA MAHATO	6,000
2/09/2023	127570	Cr	50269608352	BUDDHESWAR MURMU	8,000
2/09/2023	127571	Cr	50278461757	SANTOSH MAHATO	8,000



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ANANDA MARGA GURUKULA TEACHERS' TRAINING COLLEGE

VILL- ANANDA NAGA **Account No. : 50209484073**

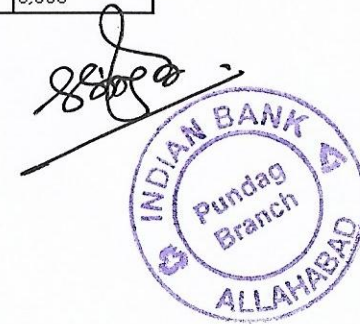
PO- BAGLATA **Product : SBCHQ-GEN-PUB-SEMI URB/RUR-INR**

DIST- PURULIA **Currency : INR**

Tran Date	Dr/Cr	Account No.	Name	Amount
18/07/2023	Dr	50209484073	ANANDA MARGA GURUKULA TEACHERS' TRAINING COLLEGE	2,60,000
18/07/2023	Cr	50331088910	PRATYUSH KUMAR MAHATO	15,000
18/07/2023	Cr	50331088636	ABHIJIT PATI	18,000
18/07/2023	Cr	50331089312	TUHINSUVRA NANDI	20,000
18/07/2023	Cr	50494346567	NITYANANDA DAS ADHIKARI	18,000
18/07/2023	Cr	50492617112	Nibedita Pramanik	15,000
18/07/2023	Cr	50331086672	SANJIB MAHATA	17,000
18/07/2023	Cr	7075824341	Shyamal Mana	12,000
18/07/2023	Cr	7110710798	Nilam Gorain	15,000
18/07/2023	Cr	7110710743	MANUARA KHATUN	15,000
18/07/2023	Cr	59193438092	Shyamal Mahato	15,000
18/07/2023	Cr	7518595943	Topiya Basu	7,000
18/07/2023	Cr	7511175732	Atiqul Alam	7,000
18/07/2023	Cr	22456741946	GOPAL CHANDRA MAHATO	10,000
18/07/2023	Cr	59057631477	GOUTAM CHANDRA GARAIN	7,000
18/07/2023	Cr	50227652287	RATHIA PADHAN	10,000
18/07/2023	Cr	50168685912	PUSH PENDU PARAMANIK	12,000
18/07/2023	Cr	22453544703	LALMOHAN MAHATO	7,000



18/07/2023	Cr	22453544929	NILMANI MAHATO	6,000
18/07/2023	Cr	50321543724	RITA MAHATO	6,000
18/07/2023	Cr	50360211599	KASHINATH MAHATO	6,000
18/07/2023	Cr	50266459505	PHUTUBALA MAHATO	6,000
18/07/2023	Cr	50269608352	BUDDHESWAR MURMU	8,000
18/07/2023	Cr	50278461757	SANTOSH MAHATO	8,000



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ANANDA MARGA GURUKULA TEACHERS' TRAINING COLLEGE

VILL- ANANDA NAGAR **Account No. : 50209484073**

PO- BAGLATA **Product : SBCHQ-GEN-PUB-SEMI URB/RUR-INR**

DIST- PURULIA Bag **Currency : INR**

Tran Date	Dr/Cr	Account No.	Name	Amount
02/06/2023	Dr	50209484073	ANANDA MARGA GURUKULA TEACHERS' TRAINING COLLEGE	2,60,000
02/06/2023	Cr	50331088910	PRATYUSH KUMAR MAHATO	15,000
02/06/2023	Cr	50331088636	ABHIJIT PATI	18,000
02/06/2023	Cr	50331089312	TUHINSUVRA NANDI	20,000
02/06/2023	Cr	50494346567	NITYANANDA DAS ADHIKARI	18,000
02/06/2023	Cr	50492617112	Nibedita Pramanik	15,000
02/06/2023	Cr	50331086672	SANJIB MAHATA	17,000
02/06/2023	Cr	7075824341	Shyamal Mana	12,000
02/06/2023	Cr	7110710798	Nilam Gorain	15,000
02/06/2023	Cr	7110710743	MANUARA KHATUN	15,000
02/06/2023	Cr	59193438092	Shyamal Mahato	15,000
02/06/2023	Cr	7518595943	Tapiya Basu	7,000
02/06/2023	Cr	7511175732	Atiqul Alam	7,000
02/06/2023	Cr	22456741946	GOPAL CHANDRA MAHATO	10,000
02/06/2023	Cr	59057631477	GOUTAM CHANDRA GARAIN	7,000
02/06/2023	Cr	50227652287	RATHIA PADHAN	10,000
02/06/2023	Cr	50168685912	PUSH PENDU PARAMANIK	12,000
02/06/2023	Cr	22453544703	LALMOHAN MAHATO	7,000
02/06/2023	Cr	22453544929	NILMANI MAHATO	6,000
02/06/2023	Cr	50321543724	RITA MAHATO	6,000
02/06/2023	Cr	50360211599	KASHINATH MAHATO	6,000



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02/06/2023	Cr	50266459505	PHUTUBALA MAHATO	6,000
02/06/2023	Cr	50269608352	BUDDHESWAR MURMU	8,000
02/06/2023	Cr	50278461757	SANTOSH MAHATO	8,000

