

GOVT WOMEN'S TEACHERS TRAINING COLLEGE
 BARIATU
 NEAR GOVT GIRLS HIGH SCHOOL, BARIATU
 RANCHI
 834009

P.O. BARIATU, MEDICAL COL CAMPUS
 RANCHI
 Branch Code : 1672
 Branch Phone : 9771450346
 IFSC:SBIN001672
 MICR:834002019
Account No. : 34658342853
Product : CA-REGULAR-PUB-OTH-ALL-INT
Currency : INR

Date : 25/02/2022

Time : 13:41:14

Cleared Balance :

22,68,700.50Cr

E-mail :

+MOD Bal:

0.00

Uncleared Amount :

0.00

Limit :

0.00

Drawing Power :

0.00

Int. Rate : 0.00 % p.a.

Nominee Name :

Statement From 01/01/2022 to 25/02/2022

Page No. : 2

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
BROUGHT FORWARD :						
25/01/22	25/01/22	DEP TFR UPI/CR/202511292580/ 4693101162096			1200.00	2265100.50
27/01/22	27/01/22	AT 01672 RAJENDRA ME DEP TFR UPI/CR/202751485612/ 4693389162097			1200.00	2266300.50
28/01/22	28/01/22	AT 01672 RAJENDRA ME DEP TFR UPI/CR/202854028726/ 4693494162096			1200.00	2267500.50
		AT 00001 KOLKATA BR				2268700.50

28.01.22 से 25.02.22 तक अंतर्गत यथावत रहे।

CLOSING BALANCE :

22,68,700.50Cr

Statement Summary
 Dr. Count 0

Cr. Count 11

12,001.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

*** END OF STATEMENT ***

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
RAJENDRA MEDICAL COL CAMPUS
P.O. BARIATU,
RANCHI
Branch Code : 1672
Branch Phone : 9771450346
IFSC:SBIN0001672
MICR:834002019

PRINCIPAL GOVT WOMEN TEACHERS TRAINING COLLEGE

GAUTAM BUDH MARG
BARIATU
RANCHI
834009

Account No. : 32827342278
Product : REGULAR SB CHQ-ENTITIES
Currency : INR

Date : 25/02/2022

Time : 13:40:24

E-mail :

Cleared Balance : 24,65,737.96Cr

Uncleared Amount : 0.00

+MOD Bal: 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Nominee Name :

Statement From 01/01/2022 to 25/02/2022

Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				2410735.96
05/01/22	05/01/22	DEP TFR UPI/CR/200539604682/ 4693296162091 AT 01672 RAJENDRA ME			2400.00	2413135.96
05/01/22	05/01/22	DEP TFR UPI/CR/200539645351/ 4693211162091 AT 01672 RAJENDRA ME			3000.00	2416135.96
20/01/22	20/01/22	DEP TFR IMPS202014847424 MOB NO: 9608363453 ACCT NO: XX0010 AT 99922 INTERNET BA eCHQ:MAA000959273566			1.00	2416136.96
20/01/22	20/01/22	DEP TFR IMPS202014847700 MOB NO: 9608363453 ACCT NO: XX0010 AT 99922 INTERNET BA eCHQ:MAA000959273779			5000.00	2421136.96
20/01/22	20/01/22	DEP TFR IMPS202014847718 MOB NO: 9608363453 ACCT NO: XX0010 AT 99922 INTERNET BA eCHQ:MAD000045807070			1400.00	2422536.96
21/01/22	21/01/22	DEP TFR UPI/CR/202190937603/ 4693510162090 AT 01672 RAJENDRA ME			4400.00	2426936.96
21/01/22	21/01/22	DEP TFR UPI/CR/202114553727/ 4898984162095 AT 01672 RAJENDRA ME			6400.00	2433336.96
21/01/22	21/01/22	DEP TFR UPI/CR/202112120454/ CARRIED FORWARD :			1000.00	2434336.96
						24,34,336.96Cr

Statement Summary

Dr. Count 0

Cr. Count 8

23,601.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

Branch Code :
 Branch Phone :
 IFSC:
 MICR:
Account No. :
Product :
Currency :

Date : _____ **Time :** _____ **E-mail :** _____
Cleared Balance : _____ **Uncleared Amount :** _____
+MOD Bal: _____
Limit : _____ **Drawing Power :** _____
Int. Rate : % p.a. _____ **Nominee Name :** _____
 Statement From _____ to _____

Page No. : _____

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balar
BROUGHT FORWARD :						
21/01/22	21/01/22	5099114162094 AT 00001 KOLKATA BR DEP TFR UPI/CR/202130609110/ 4693481162091			1000.00	2435336.96
21/01/22	21/01/22	AT 00001 KOLKATA BR DEP TFR UPI/CR/202136192575/ 5099126162090			2400.00	2437736.96
24/01/22	24/01/22	AT 00001 KOLKATA BR DEP TFR UPI/CR/202412834496/ 4692986162095			4400.00	2442136.96
24/01/22	24/01/22	AT 01672 RAJENDRA ME DEP TFR SBILT240120221245170 34680968712 OF Mr. S			6400.00	2448536.96
25/01/22	25/01/22	AT 00207 HATIA DEP TFR UPI/CR/202511141234/ 4693092162092			1.00	2448537.96
25/01/22	25/01/22	AT 01672 RAJENDRA ME DEP TFR UPI/CR/202511195297/ 5098948162092			6400.00	2454937.96
27/01/22	27/01/22	AT 01672 RAJENDRA ME DEP TFR UPI/CR/202751442752/ 5099071162099			4400.00	2459337.96
28/01/22	28/01/22	AT 01672 RAJENDRA ME DEP TFR UPI/CR/202830992671/ 5099155162095			1000.00	2460337.96
28/01/22	28/01/22	AT 00001 KOLKATA BR DEP TFR UPI/CR/202885173009/ CLOSING BALANCE :			5400.00	2465737.96
						24,65,737.96C

Statement Summary
Dr. Count 0

Cr. Count 17

55,002.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

***** END OF STATEMENT *****

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
RAJENDRA MEDICAL COL CAMPUS
P.O. BARIATU,
RANCHI
Branch Code : 1672
Branch Phone : 9771450346
IFSC:SBIN0001672
MICR:834002019

GOVT WOMEN'S TEACHERS TRAINING COLLEGE

BARIATU
NEAR GOVT GIRLS HIGH SCHOOL, BARIATU
RANCHI
834009

Account No. : 34658342853
Product : CA-REGULAR-PUB-OTH-ALL-
Currency : INR

Date : 25/02/2022

Time : 13:41:14

E-mail :

Cleared Balance : 22,68,700.50Cr

Uncleared Amount : 0.00

+MOD Bal: 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 0.00 % p.a.

Nominee Name :

Statement From 01/01/2022 to 25/02/2022

Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				2256699.50
05/01/22	05/01/22	DEP TFR UPI/CR/200539519044/ 4899347162094 AT 01672 RAJENDRA ME			1200.00	2257899.50
20/01/22	20/01/22	DEP TFR IMPS202014848243 MOB NO: 9608363453 ACCT NO: XX0010 AT 99922 INTERNET BA eCHQ:MAB000946389304			1.00	2257900.50
20/01/22	20/01/22	DEP TFR IMPS202014849927 MOB NO: 9608363453 ACCT NO: XX0010 AT 99922 INTERNET BA eCHQ:MAD000045807962			1200.00	2259100.50
21/01/22	21/01/22	DEP TFR UPI/CR/202191030890/ 4693515162096 AT 01672 RAJENDRA ME			1200.00	2260300.50
21/01/22	21/01/22	DEP TFR UPI/CR/202114658881/ 4693467162099 AT 01672 RAJENDRA ME			1200.00	2261500.50
21/01/22	21/01/22	DEP TFR UPI/CR/202143919514/ 5099116162092 AT 00001 KOLKATA BR			1200.00	2262700.50
24/01/22	24/01/22	DEP TFR SBILT240120221249232 34680968712 OF Mr. S AT 00207 HATIA			1200.00	2263900.50
24/01/22	24/01/22	DEP TFR UPI/CR/202417646568/ 5098227162092 AT 01672 RAJENDRA ME			1200.00	2265100.50
		CARRIED FORWARD :				22,65,100.50C:

Statement Summary

Dr. Count 0

Cr. Count 8

8,401.00

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