

07-03-2022 15:43:10
REP27

BANK OF INDIA, RANCHI

Page 1

PRINCIPAL, GOVT. TEACHERS TRG. COLLEGE, STUDREGISTER

 Report To :CM
 Service OutLet :49000 RANCHI
 Account Number :490020100001281/INR PRINCIPAL, GOVT. TEACHERS TRG. COLLEGE, STUD
 Report for the Period :01-01-2017T007-03-2022

07-03-2022 15:43:10
REP27

BANK OF INDIA, RANCHI

Page 2

PRINCIPAL, GOVT. TEACHERS TRG. COLLEGE, STUDREGISTER

Report for the Period :01-01-2017T007-03-2022

Date Id	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt. Date	Contra
Account Opening balance :			2946291.75CR				
Brought Forward :					29,46,291.75	29,46,291.75CR	
17-01-2017	S298010		CASH-DEPOSIT		28,500.00	29,74,791.75CR	
04-02-2017	S8747177		BY-CASH		10,200.00	29,84,991.75CR	
14-02-2017	S7099505		CASH-DEPOSIT		12,300.00	29,97,291.75CR	
23-03-2017	S1926111		K G SALES CORPORATIO	9,353.00		29,87,938.75CR	
24-03-2017	S4738313		PERFECT COMMUNICATIO	7,771.00		29,80,167.75CR	
10-04-2017	BI218553		BY CASH-4900-RANCHI		5,400.00	29,85,567.75CR	
17-05-2017	S7956077		JHARKHAND URJA VIKAS	2,500.00		29,83,067.75CR	
22-05-2017	S9792256		SABIR HUSSAIN	7,500.00		29,75,567.75CR	
19-06-2017	S3340094		PRASAD HARDWARE				
		9,760.00		29,65,807.75CR			
21-06-2017	S9292582		PRASAD HARDWARE	5,200.00		29,60,607.75CR	
04-07-2017	BI284514		PASKAL LAKRA	4,000.00		29,56,607.75CR	
12-07-2017	BI579579		BY CASH-4900-RANCHI		26,400.00	29,83,007.75CR	
17-07-2017	S1153661		PRASAD HARDWARE				
		3,535.00		29,79,472.75CR			
24-07-2017	BI158285		BY CASH-4900-RANCHI		12,600.00	29,92,072.75CR	
24-07-2017	BI162971		BY CASH-4900-RANCHI		25,500.00	30,17,572.75CR	
25-07-2017	S2820396		PRASAD HARDWARE				
		3,500.00		30,14,072.75CR			
03-08-2017	BI643829		BY CASH-4900-RANCHI		19,500.00	30,33,572.75CR	
04-08-2017	S3348831		ALLIED ENTERPRISES				
		8,336.00		30,25,236.75CR			
14-08-2017	S898045		SUDHIR MAHLI				
		3,360.00		30,21,876.75CR			
17-08-2017	S9945451		EXEL INTERNATIONAL				
		3,400.00		30,18,476.75CR			
19-08-2017	S6287141		SHYAMA ENTERPRISES				
		3,500.00		30,14,976.75CR			
23-08-2017	BI729147		BY CASH-4900-RANCHI		9,000.00	30,23,976.75CR	
01-09-2017	BI783225		BY CASH-4900-RANCHI		49,000.00	30,72,976.75CR	
07-09-2017	BI117468		BY CASH-4900-RANCHI		49,000.00	31,21,976.75CR	
08-09-2017	BI116248		BY CASH-4900-RANCHI		18,200.00	31,40,176.75CR	
13-09-2017	S8789307		PRASAD HARDWARE				
		2,560.00		31,37,616.75CR			
14-09-2017	BI124331		BY CASH-4900-RANCHI		10,100.00	31,47,716.75CR	
19-09-2017	BI75565		BY CASH-4900-RANCHI		40,000.00	31,87,716.75CR	
21-09-2017	S3942358		A B ARTS	4,260.00		31,83,456.75CR	
22-09-2017	BI262767		BY CASH-4966-VIKASH BHAWA		25,500.00	32,08,956.75CR	
13-10-2017	S1441270		KHURSHID ALAM				
		6,750.00		32,02,206.75CR			
27-10-2017	BI242815		BY CASH-4900-RANCHI		35,300.00	32,37,506.75CR	
07-11-2017	BI44321		MATROP P LTD	3,000.00		32,34,506.75CR	
07-11-2017	BI435594		TO SABAN	3,500.00		32,31,006.75CR	
21-11-2017	BI90834		BY CASH-4900-RANCHI		24,900.00	32,55,906.75CR	
22-11-2017	BI427201		TO JAMIL ANSARI	2,120.00		32,53,786.75CR	
29-11-2017	S1368471		PRASAD HARDWARE				
		3,200.00		32,50,586.75CR			
29-11-2017	S1368471		PRASAD HARDWARE				
		5,336.00		32,45,250.75CR			
08-12-2017	BI255898		BY CASH-4966-VIKASH BHAWA		5,000.00	32,50,250.75CR	
11-12-2017	S1301861		PERFECT COMMUNICATIO	7,728.00		32,42,522.75CR	
04-04-2018	BI945983		BY CASH-4900-RANCHI		49,000.00	32,91,522.75CR	
06-04-2018	BI205848		BY CASH-4900-RANCHI		38,600.00	33,30,122.75CR	
19-04-2018	BI11410		TO RAHUL ENTERPRISES	3,500.00		33,26,622.75CR	
19-04-2018	BI13044		TO RAHUL ENTERPRISES	49,885.00		32,76,737.75CR	
19-04-2018	BI14066		TO RAHUL ENTERPRISES	3,000.00		32,73,737.75CR	
21-04-2018	BI144117		BY CASH-4900-RANCHI		26,000.00	32,99,737.75CR	
21-04-2018	S2732041		SAJAN BOOK STORE				
		7,616.00		32,92,121.75CR			
21-04-2018	S2732041		PERFECT AGENCIES				
		18,300.00		32,73,821.75CR			
23-04-2018	BI310026		BY CASH-4900-RANCHI		25,000.00	32,98,821.75CR	
05-05-2018	BI450731		BY CASH-4900-RANCHI		27,200.00	33,26,021.75CR	
05-05-2018	S4488710		SAJAN BOOK STORE				
		4,032.00		33,21,989.75CR			
14-05-2018	BI569755		BY CASH-4966-VIKASH BHAWA		25,000.00	33,46,989.75CR	
16-05-2018	BI729117		BY CASH-4966-VIKASH BHAWA		4,500.00	33,51,489.75CR	
07-03-2022 15:43:11			BANK OF INDIA, RANCHI				
REP27							

Page 3

PRINCIPAL, GOVT.TEACHERS TRG.COLLEGE, STUDREGISTER

Report for the Period :01-01-2017T007-03-2022

Date Id	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt. Date	Contra
Brought Forward :				1,96,502.00	35,47,991.75	33,51,489.75CR	
28-05-2018	BI147830		TO BHAGIRATH ARYA	1,500.00		33,49,989.75CR	
14-06-2018	S3437290		PERFECT AGENCIES				
7,964.00				33,42,025.75CR			
18-07-2018	BI649241		BY CASH-4964-KANKE ROAD		45,000.00	33,87,025.75CR	
19-07-2018	BI15324		BY CASH-4966-VIKASH BHAWA		45,000.00	34,32,025.75CR	
20-07-2018	BI88350		BY CASH-4900-RANCHI		45,000.00	34,77,025.75CR	
23-07-2018	BI597891		BY CASH-4966-VIKASH BHAWA		45,000.00	35,22,025.75CR	
24-07-2018	BI126472		BY CASH-4900-RANCHI		34,800.00	35,56,825.75CR	
25-07-2018	BI181859		BY CASH-4966-VIKASH BHAWA		34,800.00	35,91,625.75CR	
30-07-2018	BI221612		BY CASH-4966-VIKASH BHAWA		34,800.00	36,26,425.75CR	
16-08-2018	BI131234		BY CASH-4966-VIKASH BHAWA		41,000.00	36,67,425.75CR	
18-08-2018	BI140738		BY CASH-4966-VIKASH BHAWA		24,600.00	36,92,025.75CR	
21-08-2018	BI129409		BY CASH-4966-VIKASH BHAWA		18,000.00	37,10,025.75CR	
21-08-2018	BI129409		BY CASH-4966-VIKASH BHAWA		2,700.00	37,12,725.75CR	
21-08-2018	BI129409		BY CASH-4966-VIKASH BHAWA		10,800.00	37,23,525.75CR	
29-08-2018	BI145725		BY CASH-4966-VIKASH BHAWA		14,000.00	37,37,525.75CR	
29-08-2018	BI145725		BY CASH-4966-VIKASH BHAWA		8,400.00	37,45,925.75CR	
10-09-2018	BI560245		BY CASH-4966-VIKASH BHAWA		4,000.00	37,49,925.75CR	
10-09-2018	BI561569		BY CASH-4966-VIKASH BHAWA		2,400.00	37,52,325.75CR	
15-09-2018	S59677966	SMS Charge	SMSChrgesQtrAPR18-JUN18+	17.70		37,52,308.05CR	
10-12-2018	BI219036		BY CASH-4966-VIKASH BHAWA		18,000.00	37,70,308.05CR	
12-12-2018	BI746694		BY CASH-4966-VIKASH BHAWA		18,000.00	37,88,308.05CR	
17-12-2018	S81330259		SANJAY STORES				
28,493.00				37,59,815.05CR			
24-12-2018	BI286236		KRISHNA MOAN SWANSI	4,245.00		37,55,570.05CR	
26-12-2018	S17958764	SMS Charge	SMSChrgsJUL-SEP18+GST CUS	17.70		37,55,552.35CR	
05-01-2019	BI374088		BY CASH-4966-VIKASH BHAWA		5,000.00	37,60,552.35CR	
10-01-2019	BI124693		BY CASH-4966-VIKASH BHAWA		9,000.00	37,69,552.35CR	
08-02-2019	S38734050		SANJAY STORES				
3,127.00				37,66,425.35CR			
21-02-2019	BI410183		BY CASH-4966-VIKASH BHAWA		35,400.00	38,01,825.35CR	
26-02-2019	BI294262		BY CASH-4966-VIKASH BHAWA		25,200.00	38,27,025.35CR	
27-02-2019	BI168709		BY CASH-4966-VIKASH BHAWA		45,600.00	38,72,625.35CR	
28-02-2019	BI533870		BY CASH-4966-VIKASH BHAWA		26,700.00	38,99,325.35CR	
28-02-2019	BI872315		TO TR MATROP PVT.LTD	3,540.00		38,95,785.35CR	
06-03-2019	BI504178		BY CASH-4966-VIKASH BHAWA		16,800.00	39,12,585.35CR	
13-03-2019	BI225301		BY CASH-4966-VIKASH BHAWA		44,000.00	39,56,585.35CR	
22-03-2019	BI117027		BY CASH-4966-VIKASH BHAWA		10,200.00	39,66,785.35CR	
22-03-2019	BI117027		BY CASH-4966-VIKASH BHAWA		18,000.00	39,84,785.35CR	
26-03-2019	S76245806		PERFECT COMMUNICATIO	4,129.00		39,80,656.35CR	
04-05-2019	S88503284	SMS Charge	SMSChrgsJAN-MAR19+GST CUS	17.70		39,80,638.65CR	
03-06-2019	BI860270		BY CASH-4966-VIKASH BHAWA		22,500.00	40,03,138.65CR	
04-06-2019	BI418131		BY CASH-4966-VIKASH BHAWA		32,400.00	40,35,538.65CR	
10-06-2019	BI876402		BY CASH-4966-VIKASH BHAWA		30,500.00	40,66,038.65CR	
10-06-2019	S72642317	99999X	ACCOUNT MAINTENANCE CHARG	162.26		40,65,876.39CR	
12-06-2019	BI485171		BY CASH-4966-VIKASH BHAWA		30,000.00	40,95,876.39CR	
14-06-2019	BI157507		BY CASH-4966-VIKASH BHAWA		47,100.00	41,42,976.39CR	
14-06-2019	SI796818		SANJAY STORES				
4,443.00				41,38,533.39CR			
20-06-2019	BI247116		BY CASH-4966-VIKASH BHAWA		14,100.00	41,52,633.39CR	
24-06-2019	BI844553		BY CASH-4966-VIKASH BHAWA		3,600.00	41,56,233.39CR	
24-06-2019	BI844553		BY CASH-4966-VIKASH BHAWA		10,200.00	41,66,433.39CR	
24-06-2019	BI844553		BY CASH-4966-VIKASH BHAWA		14,400.00	41,80,833.39CR	
28-06-2019	BI81445		BY CASH-4966-VIKASH BHAWA		16,800.00	41,97,633.39CR	
20-07-2019	BI352122		By DD Num 842		10,000.00	42,07,633.39CR	
20-07-2019	BI354147		By DD Num 337		10,000.00	42,17,633.39CR	
20-07-2019	BI356109		By DD Num 3123		10,000.00	42,27,633.39CR	
07-03-2022	15:43:11		BANK OF INDIA, RANCHI				

Page 4

PRINCIPAL, GOVT.TEACHERS TRG.COLLEGE, STUDREGISTER

Report for the Period :01-01-2017T007-03-2022

Date Id	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt. Date	Contra
Brought Forward :				2,54,158.36	44,81,791.75	42,27,633.39CR	
20-07-2019	BI358310		By DD Num 272		10,000.00	42,37,633.39CR	
20-07-2019	BI366656		CR TO payee ACCT FOR DD		10,000.00	42,47,633.39CR	
20-07-2019	BI368854		CR TO payee ACCT FOR DD		10,000.00	42,57,633.39CR	
20-07-2019	BI371655		CR TO payee ACCT FOR DD		10,000.00	42,67,633.39CR	
20-07-2019	BI373572		CR TO payee ACCT FOR DD		10,000.00	42,77,633.39CR	
23-07-2019	BI329446		CR TO payee ACCT FOR DD		10,000.00	42,87,633.39CR	
23-07-2019	BI331808		CR TO payee ACCT FOR DD		8,000.00	42,95,633.39CR	
23-07-2019	S19511514621		BY CLG-SBI-3636		8,000.00	43,03,633.39CR	
23-07-2019	S19511514621		BY CLG-CBI-1282		10,000.00	43,13,633.39CR	
23-07-2019	S19511514621		BY CLG-UNI-1261		10,000.00	43,23,633.39CR	
23-07-2019	S19511514621		BY CLG-CBI-1282		10,000.00	43,33,633.39CR	
23-07-2019	S19511514621		BY CLG-SBI-5783		10,000.00	43,43,633.39CR	
23-07-2019	S19511514621		BY CLG-SBI-3653		10,000.00	43,53,633.39CR	
23-07-2019	S19511514621		BY CLG-PNB-9213		10,000.00	43,63,633.39CR	
23-07-2019	S19511514621		BY CLG-SBI-4724		10,000.00	43,73,633.39CR	
23-07-2019	S19511514621		BY CLG-SYB-1261		8,000.00	43,81,633.39CR	
23-07-2019	S19511514621		BY CLG-SBI-1422		10,000.00	43,91,633.39CR	
23-07-2019	S19511514621		BY CLG-OBC-2012		8,000.00	43,99,633.39CR	

23-07-2019S11514621	BY CLG-UNI-	358	10,000.00	44,09,633.39CR
23-07-2019S11514621	BY CLG-SBI-	6177	10,000.00	44,19,633.39CR
23-07-2019S11514621	BY CLG-UBI-	1359	10,000.00	44,29,633.39CR
23-07-2019S11514621	BY CLG-CBI-	1261	10,000.00	44,39,633.39CR
23-07-2019S11514621	BY CLG-SBI-	4572	10,000.00	44,49,633.39CR
23-07-2019S11514621	BY CLG-SBI-	5966	8,000.00	44,57,633.39CR
23-07-2019S11514621	BY CLG-UBI-	1521	10,000.00	44,67,633.39CR
23-07-2019S11514621	BY CLG-CAB-	4687	8,000.00	44,75,633.39CR
24-07-2019S17933301	BY CLG-VB-	24925	8,000.00	44,83,633.39CR
24-07-2019S17933301	BY CLG-PNB-	4410	8,000.00	44,91,633.39CR
24-07-2019S17933301	BY CLG-CBI-	1282	8,000.00	44,99,633.39CR
24-07-2019S17933301	BY CLG-BOB-	4054	8,000.00	45,07,633.39CR
24-07-2019S17933301	BY CLG-IOB-	2426	8,000.00	45,15,633.39CR
24-07-2019S17933301	BY CLG-UBI-	6752	10,000.00	45,25,633.39CR
24-07-2019S17933301	BY CLG-UNI-	1261	10,000.00	45,35,633.39CR
24-07-2019S17933301	BY CLG-UNI-	1294	10,000.00	45,45,633.39CR
24-07-2019S17933301	BY CLG-UNI-	1261	8,000.00	45,53,633.39CR
24-07-2019S17933301	BY CLG-UNI-	1294	8,000.00	45,61,633.39CR
24-07-2019S17933301	BY CLG-SBI-	3040	10,000.00	45,71,633.39CR
24-07-2019S17933301	BY CLG-SBI-	8100	10,000.00	45,81,633.39CR
24-07-2019S17933301	BY CLG-SBI-	5826	8,000.00	45,89,633.39CR
24-07-2019S17933301	BY CLG-SBI-	6177	8,000.00	45,97,633.39CR
24-07-2019S17933301	BY CLG-SBI-	3528	8,000.00	46,05,633.39CR
24-07-2019S17933301	BY CLG-SBI-	278	10,000.00	46,15,633.39CR
24-07-2019S17933301	BY CLG-SBI-	5967	10,000.00	46,25,633.39CR
24-07-2019S17933301	BY CLG-SBI-	3528	10,000.00	46,35,633.39CR
24-07-2019S17933301	BY CLG-SBI-	6177	10,000.00	46,45,633.39CR
24-07-2019S17933301	BY CLG-SBI-	5966	8,000.00	46,53,633.39CR
24-07-2019S17933301	BY CLG-SBI-	5066	8,000.00	46,61,633.39CR
24-07-2019S17933301	BY CLG-UNI-	1261	8,000.00	46,69,633.39CR
25-07-2019 BI240856	CR TO payee ACCT FOR DD		10,000.00	46,79,633.39CR
25-07-2019 BI243163	CR TO payee ACCT FOR DD		10,000.00	46,89,633.39CR
25-07-2019 BI245969	CR TO payee ACCT FOR DD		10,000.00	46,99,633.39CR
25-07-2019 BI248524	By DD Num	4096	8,000.00	47,07,633.39CR
26-07-2019 BI255356	CR TO payee ACCT FOR DD		8,000.00	47,15,633.39CR

07-03-2022 15:43:11
REP27

BANK OF INDIA, RANCHI

Page 5

PRINCIPAL, GOVT.TEACHERS TRG.COLLEGE, STUDREGISTER

Report for the Period :01-01-2017T007-03-2022

Date Id	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt. Date	Contra
Brought Forward :				2,54,158.36	49,69,791.75	47,15,633.39CR	
26-07-2019	BI275694		CR TO payee ACCT FOR DD		8,000.00	47,23,633.39CR	
26-07-2019	BI278060		CR TO payee ACCT FOR DD		10,000.00	47,33,633.39CR	
26-07-2019	BI280184		CR TO payee ACCT FOR DD		10,000.00	47,43,633.39CR	
26-07-2019	S29864289		BY CLG-ALB- 944		8,000.00	47,51,633.39CR	
26-07-2019	S29864289		BY CLG-SBI- 3529		10,000.00	47,61,633.39CR	
26-07-2019	S29864289		BY CLG-SBI- 6076		10,000.00	47,71,633.39CR	
26-07-2019	S29864289		BY CLG-SBI- 5966		8,000.00	47,79,633.39CR	
26-07-2019	S29864289		BY CLG-VB- 24925		8,000.00	47,87,633.39CR	
26-07-2019	S29864289		BY CLG-CBI- 1282		10,000.00	47,97,633.39CR	
26-07-2019	S29864289		BY CLG-BOB- 5040		8,000.00	48,05,633.39CR	
26-07-2019	S29864289		BY CLG-PNB- 6329		8,000.00	48,13,633.39CR	
26-07-2019	S29864289		BY CLG-SBI- 7141		10,000.00	48,23,633.39CR	
26-07-2019	S29864289		BY CLG-SBI- 3529		8,000.00	48,31,633.39CR	
29-07-2019	S42029489		BY CLG-CBI- 1282		8,000.00	48,39,633.39CR	
29-07-2019	S42029489		BY CLG-SBI- 9973		10,000.00	48,49,633.39CR	
29-07-2019	S42029489		BY CLG-PNB- 9213		10,000.00	48,59,633.39CR	
29-07-2019	S42029489		BY CLG-SBI- 7509		10,000.00	48,69,633.39CR	
29-07-2019	S42029489		BY CLG-SBI- 9972		10,000.00	48,79,633.39CR	
29-07-2019	S42029489		BY CLG-SBI- 2167		10,000.00	48,89,633.39CR	
29-07-2019	S42029489		BY CLG-SBI- 7168		10,000.00	48,99,633.39CR	
29-07-2019	S42029489		BY CLG-UCCO- 1648		8,000.00	49,07,633.39CR	
29-07-2019	S42029489		BY CLG-PNB- 1537		8,000.00	49,15,633.39CR	
29-07-2019	S42029489		BY CLG-PNB- 6329		8,000.00	49,23,633.39CR	
29-07-2019	S42029489		BY CLG-SBI- 3529		8,000.00	49,31,633.39CR	
29-07-2019	S42029489		BY CLG-SBI- 3529		8,000.00	49,39,633.39CR	
29-07-2019	S42029489		BY CLG-SBI- 4724		8,000.00	49,47,633.39CR	
29-07-2019	S42029489		BY CLG-SBI- 4756		8,000.00	49,55,633.39CR	
29-07-2019	S42029489		BY CLG-SBI- 6177		8,000.00	49,63,633.39CR	
29-07-2019	S42029489		BY CLG-SBI- 7168		8,000.00	49,71,633.39CR	
29-07-2019	S42029489		BY CLG-SBI- 9972		8,000.00	49,79,633.39CR	
02-08-2019	S67129898		BY CLG-ICI- 5005		10,000.00	49,89,633.39CR	
02-08-2019	S67129898		BY CLG-SBI- 6178		10,000.00	49,99,633.39CR	
05-08-2019	S1147887	SMS Charge	SMSChrgsAPR-JUN19+GST CUS	17.70		49,99,615.69CR	
02-09-2019	S34026326	99999X	ACCOUNT MAINTENANCE CHARG	162.26		49,99,453.43CR	
02-09-2019	S39353221		ARUN KUMAR SINGH				
1,91,381.00				48,08,072.43CR			
07-09-2019	BI36570		CR TO payee ACCT FOR DD		5,000.00	48,13,072.43CR	
07-09-2019	BI39685		CR TO payee ACCT FOR DD		2,000.00	48,15,072.43CR	
07-09-2019	BI41571		CR TO payee ACCT FOR DD		2,000.00	48,17,072.43CR	
07-09-2019	BI44123		CR TO payee ACCT FOR DD		2,000.00	48,19,072.43CR	
07-09-2019	BI45950		CR TO payee ACCT FOR DD		2,000.00	48,21,072.43CR	
07-09-2019	BI52577		By DD Num	3129	2,000.00	48,23,072.43CR	
09-09-2019	S78555910		BY CLG-OBC- 2013		2,000.00	48,25,072.43CR	
09-09-2019	S78555910		BY CLG-SBI- 4726		5,000.00	48,30,072.43CR	
09-09-2019	S78555910		BY CLG-SBI- 4726		2,000.00	48,32,072.43CR	
09-09-2019	S78555910		BY CLG-SBI- 4726		5,000.00	48,37,072.43CR	
09-09-2019	S78555910		BY CLG-SBI- 1431		2,000.00	48,39,072.43CR	
09-09-2019	S78555910		BY CLG-SBI- 2345		2,000.00	48,41,072.43CR	
09-09-2019	S78555910		BY CLG-SBI- 3531		2,000.00	48,43,072.43CR	

09-09-2019S78555910	BY CLG-SBI-	3531	2,000.00	48,45,072.43CR
09-09-2019S78555910	BY CLG-SBI-	3531	2,000.00	48,47,072.43CR
09-09-2019S78555910	BY CLG-SBI-	3531	2,000.00	48,49,072.43CR
09-09-2019S78555910	BY CLG-SBI-	4726	2,000.00	48,51,072.43CR
09-09-2019S78555910	BY CLG-SBI-	4726	2,000.00	48,53,072.43CR

07-03-2022 15:43:11
REP27

BANK OF INDIA, RANCHI

Page 6

PRINCIPAL, GOVT. TEACHERS TRG. COLLEGE, STUDREGISTER

Report for the Period : 01-01-2017T007-03-2022

Date Id	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt. Date	Contra
Brought Forward :				4,45,719.32	52,98,791.75	48,53,072.43CR	
09-09-2019S78555910	BY CLG-SBI-	4726		2,000.00		48,55,072.43CR	
09-09-2019S78555910	BY CLG-SBI-	2345		2,000.00		48,57,072.43CR	
09-09-2019S78555910	BY CLG-SBI-	4726		2,000.00		48,59,072.43CR	
09-09-2019S78555910	BY CLG-SBI-	6183		2,000.00		48,61,072.43CR	
09-09-2019S78555910	BY CLG-SBI-	3639		2,000.00		48,63,072.43CR	
09-09-2019S78555910	BY CLG-SBI-	3639		2,000.00		48,65,072.43CR	
09-09-2019S78555910	BY CLG-SBI-	4726		2,000.00		48,67,072.43CR	
09-09-2019S78555910	BY CLG-SBI-	4726		2,000.00		48,69,072.43CR	
09-09-2019S78555910	BY CLG-SBI-	2345		2,000.00		48,71,072.43CR	
09-09-2019S78555910	BY CLG-SBI-	4726		5,000.00		48,76,072.43CR	
09-09-2019S78555910	BY CLG-SBI-	4726		5,000.00		48,81,072.43CR	
09-09-2019S78555910	BY CLG-SBI-	3044		2,000.00		48,83,072.43CR	
09-09-2019S78555910	BY CLG-SBI-	4726		2,000.00		48,85,072.43CR	
09-09-2019S78555910	BY CLG-SBI-	4726		2,000.00		48,87,072.43CR	
09-09-2019S78555910	BY CLG-SBI-	2345		2,000.00		48,89,072.43CR	
09-09-2019S78555910	BY CLG-SBI-	1431		2,000.00		48,91,072.43CR	
09-09-2019S78555910	BY CLG-SBI-	1431		2,000.00		48,93,072.43CR	
09-09-2019S78555910	BY CLG-SBI-	4726		2,000.00		48,95,072.43CR	
09-09-2019S78555910	BY CLG-SBI-	4726		2,000.00		48,97,072.43CR	
09-09-2019S78555910	BY CLG-SBI-	8100		5,000.00		49,02,072.43CR	
09-09-2019S78555910	BY CLG-SBI-	4711		2,000.00		49,04,072.43CR	
09-09-2019S78555910	BY CLG-SBI-	4726		5,000.00		49,09,072.43CR	
09-09-2019S78555910	BY CLG-SYB-	158		5,000.00		49,14,072.43CR	
09-09-2019S78555910	BY CLG-SYB-	158		1,000.00		49,15,072.43CR	
09-09-2019S78555910	BY CLG-UNI-	1322		2,000.00		49,17,072.43CR	
09-09-2019S78555910	BY CLG-UNI-	1322		4,000.00		49,21,072.43CR	
09-09-2019S78555910	BY CLG-UNI-	1322		2,000.00		49,23,072.43CR	
09-09-2019S78555910	BY CLG-UNI-	1295		4,500.00		49,27,572.43CR	
09-09-2019S78555910	BY CLG-UNI-	1322		2,000.00		49,29,572.43CR	
09-09-2019S78555910	BY CLG-UNI-	1322		2,000.00		49,31,572.43CR	
09-09-2019S78555910	BY CLG-UNI-	1318		2,000.00		49,33,572.43CR	
09-09-2019S78555910	BY CLG-UNI-	1322		2,000.00		49,35,572.43CR	
09-09-2019S78555910	BY CLG-UNI-	1322		2,000.00		49,37,572.43CR	
09-09-2019S78555910	BY CLG-CAB-	3391		5,000.00		49,42,572.43CR	
09-09-2019S78555910	BY CLG-CBI-	1284		4,000.00		49,46,572.43CR	
09-09-2019S78555910	BY CLG-CBI-	1284		2,000.00		49,48,572.43CR	
09-09-2019S78555910	BY CLG-CAB-	8284		2,000.00		49,50,572.43CR	
09-09-2019S78555910	BY CLG-CAB-	3391		2,000.00		49,52,572.43CR	
09-09-2019S78555910	BY CLG-CAB-	8284		2,000.00		49,54,572.43CR	
09-09-2019S78555910	BY CLG-CAB-	4688		5,000.00		49,59,572.43CR	
09-09-2019S78555910	BY CLG-CAB-	4688		2,000.00		49,61,572.43CR	
09-09-2019S78555910	BY CLG-CAB-	8284		5,000.00		49,66,572.43CR	
09-09-2019S78555910	BY CLG-CAB-	4688		5,000.00		49,71,572.43CR	
09-09-2019S78555910	BY CLG-CAB-	4688		2,000.00		49,73,572.43CR	
09-09-2019S78555910	BY CLG-CAB-	4688		2,000.00		49,75,572.43CR	
09-09-2019S78555910	BY CLG-CAB-	8284		4,000.00		49,79,572.43CR	
09-09-2019S78555910	BY CLG-CAB-	4688		2,000.00		49,81,572.43CR	
09-09-2019S78555910	BY CLG-CAB-	4688		4,000.00		49,85,572.43CR	
09-09-2019S78555910	BY CLG-CAB-	4688		2,000.00		49,87,572.43CR	
09-09-2019S78555910	BY CLG-CAB-	4688		5,000.00		49,92,572.43CR	
09-09-2019S78555910	BY CLG-CAB-	4688		2,000.00		49,94,572.43CR	
09-09-2019S78555910	BY CLG-CAB-	4688		2,000.00		49,96,572.43CR	
09-09-2019S78555910	BY CLG-CAB-	3391		2,000.00		49,98,572.43CR	

07-03-2022 15:43:11
REP27

BANK OF INDIA, RANCHI

Page 7

PRINCIPAL, GOVT. TEACHERS TRG. COLLEGE, STUDREGISTER

Report for the Period : 01-01-2017T007-03-2022

Date Id	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt. Date	Contra
Brought Forward :				4,45,719.32	54,44,291.75	49,98,572.43CR	
09-09-2019S78555910	BY CLG-CBI-	1284		2,000.00		50,00,572.43CR	
09-09-2019S78555910	BY CLG-CBI-	1284		2,000.00		50,02,572.43CR	
09-09-2019S78555910	BY CLG-CBI-	1284		4,000.00		50,06,572.43CR	
09-09-2019S78555910	BY CLG-CBI-	1284		2,000.00		50,08,572.43CR	
09-09-2019S78555910	BY CLG-OBC-	2013		2,000.00		50,10,572.43CR	
09-09-2019S78555910	BY CLG-OBC-	2013		2,000.00		50,12,572.43CR	
09-09-2019S78555910	BY CLG-OBC-	2013		2,000.00		50,14,572.43CR	
09-09-2019S78555910	BY CLG-OBC-	2013		5,000.00		50,19,572.43CR	
09-09-2019S78555910	BY CLG-OBC-	2013		2,000.00		50,21,572.43CR	
09-09-2019S78555910	BY CLG-OBC-	2013		2,000.00		50,23,572.43CR	
09-09-2019S78555910	BY CLG-OBC-	2013		2,000.00		50,25,572.43CR	
09-09-2019S78555910	BY CLG-OBC-	566		3,000.00		50,28,572.43CR	
09-09-2019S78555910	BY CLG-BOB-	3740		4,000.00		50,32,572.43CR	
09-09-2019S78555910	BY CLG-ANB-	3057		1,000.00		50,33,572.43CR	
09-09-2019S78555910	BY CLG-ANB-	3057		2,000.00		50,35,572.43CR	

09-09-2019S78555910		BY CLG-ANB-	3057		2,000.00	50,37,572.43CR
27-09-2019S81498076	99999X	Charges:STMTCHG-600 GST -		708.00		50,36,864.43CR
11-10-2019 BI43037		By DD Num	3138		10,000.00	50,46,864.43CR
14-10-2019S73132603		BY CLG-BANDHAN BA-			10,000.00	50,56,864.43CR
14-10-2019S73132603		BY CLG-DEB-	6871		10,000.00	50,66,864.43CR
14-10-2019S73132603		BY CLG-SBI-	4714		10,000.00	50,76,864.43CR
14-10-2019S73132603		BY CLG-CAB-	4835		10,000.00	50,86,864.43CR
19-10-2019S10033941		BY CLG-SBI-	3531		6,000.00	50,92,864.43CR
19-10-2019S10033941		BY CLG-SBI-	3531		6,000.00	50,98,864.43CR
19-10-2019S10033941		BY CLG-SBI-	3531		6,000.00	51,04,864.43CR
19-10-2019S10033941		BY CLG-SBI-	6188		8,000.00	51,12,864.43CR
19-10-2019S10033941		BY CLG-SBI-	4574		10,000.00	51,22,864.43CR
19-10-2019S10033941		BY CLG-259-	23		10,000.00	51,32,864.43CR
19-10-2019S10033941		BY CLG-DEB-	8741		8,000.00	51,40,864.43CR
23-10-2019S41313331	NEFTInwaRd	NEFT-KAMENDRA KUMAR RAM			10,000.00	51,50,864.43CR
23-10-2019S41326190	NEFTInwaRd	NEFT-KAMENDRA KUMAR RAM			10,000.00	51,60,864.43CR
03-11-2019 S5078488	SMS Charge	SMSChrgsJUL-SEP19+GST CUS		17.70		51,60,846.73CR
03-11-2019 S5292934	99999X	ACCOUNT MAINTENANCE CHARG		162.26		51,60,684.47CR
30-11-2019 BI372261		By DD Num	352		10,000.00	51,70,684.47CR
02-12-2019S56477669		SANJAY STORES				
	20,504.00			51,50,180.47CR		
23-12-2019S68156051		NEXTGEN SOLN		6,350.00		51,43,830.47CR
26-12-2019S84198004		DEV SALES				
	82,080.00			50,61,750.47CR		
02-02-2020S98037491	99999X	ACCOUNT MAINTENANCE CHARG		162.26		50,61,588.21CR
04-02-2020 S8981042	SMS Charge	SMSChrgsOCT-DEC19+GST CUS		17.70		50,61,570.51CR
17-03-2020 BI278019		By DD Num	70954		6,000.00	50,67,570.51CR
17-03-2020 BI281135		CR TO payee ACCT FOR DD			6,000.00	50,73,570.51CR
17-03-2020 BI284540		CR TO payee ACCT FOR DD			6,000.00	50,79,570.51CR
17-03-2020 BI287629		CR TO payee ACCT FOR DD			6,000.00	50,85,570.51CR
17-03-2020 BI290931		CR TO payee ACCT FOR DD			6,000.00	50,91,570.51CR
17-03-2020 BI294724		CR TO payee ACCT FOR DD			6,000.00	50,97,570.51CR
19-03-2020S72590457		BY CLG-CBI-	1287		6,000.00	51,03,570.51CR
19-03-2020S72590457		BY CLG-CBI-	1287		6,000.00	51,09,570.51CR
19-03-2020S72590457		BY CLG-UNI-	1324		6,000.00	51,15,570.51CR
19-03-2020S72590457		BY CLG-UNI-	1324		6,000.00	51,21,570.51CR
19-03-2020S72590457		BY CLG-UNI-	1324		6,000.00	51,27,570.51CR
19-03-2020S72590457		BY CLG-UNI-	1324		6,000.00	51,33,570.51CR
19-03-2020S72590457		BY CLG-UNI-	1324		6,000.00	51,39,570.51CR
19-03-2020S72590457		BY CLG-UNI-	1324		6,000.00	51,45,570.51CR
07-03-2022 15:43:11				BANK OF INDIA, RANCHI		
REP27						

PRINCIPAL, GOVT.TEACHERS TRG.COLLEGE, STUDREGISTER

Report for the Period :01-01-2017T007-03-2022

Date Id	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt. Date	Contra
			Brought Forward :	5,55,721.24	57,01,291.75	51,45,570.51CR	
19-03-2020S72590457			BY CLG-UNI-	1324	6,000.00	51,51,570.51CR	
19-03-2020S72590457			BY CLG-UNI-	1324	6,000.00	51,57,570.51CR	
19-03-2020S72590457			BY CLG-UNI-	1324	6,000.00	51,63,570.51CR	
19-03-2020S72590457			BY CLG-ICI-	2180	6,000.00	51,69,570.51CR	
19-03-2020S72590457			BY CLG-ICI-	2011	6,000.00	51,75,570.51CR	
19-03-2020S72590457			BY CLG-ICI-	2011	6,000.00	51,81,570.51CR	
19-03-2020S72590457			BY CLG-ICI-	2011	6,000.00	51,87,570.51CR	
19-03-2020S72590457			BY CLG-ANB-	3058	6,000.00	51,93,570.51CR	
19-03-2020S72590457			BY CLG-ANB-	3058	6,000.00	51,99,570.51CR	
19-03-2020S72590457			BY CLG-ANB-	3058	6,000.00	52,05,570.51CR	
19-03-2020S72590457			BY CLG-SYB-	722	2,000.00	52,07,570.51CR	
19-03-2020S72590457			BY CLG-CAB-	8211	6,000.00	52,13,570.51CR	
19-03-2020S72590457			BY CLG-SYB-	722	6,000.00	52,19,570.51CR	
19-03-2020S72590457			BY CLG-CAB-	8211	6,000.00	52,25,570.51CR	
19-03-2020S72590457			BY CLG-OBC-	5630	6,000.00	52,31,570.51CR	
19-03-2020S72590457			BY CLG-DEB-	8931	6,000.00	52,37,570.51CR	
19-03-2020S72590457			BY CLG-CBI-	1288	6,000.00	52,43,570.51CR	
19-03-2020S72590457			BY CLG-CBI-	1288	6,000.00	52,49,570.51CR	
19-03-2020S72590457			BY CLG-CBI-	1288	6,000.00	52,55,570.51CR	
19-03-2020S72590457			BY CLG-CBI-	1287	6,000.00	52,61,570.51CR	
19-03-2020S72590457			BY CLG-CBI-	1287	6,000.00	52,67,570.51CR	
19-03-2020S72590457			BY CLG-SBI-	8854	6,000.00	52,73,570.51CR	
19-03-2020S72590457			BY CLG-SBI-	1474	6,000.00	52,79,570.51CR	
19-03-2020S72590457			BY CLG-SBI-	1474	6,000.00	52,85,570.51CR	
19-03-2020S72590457			BY CLG-SBI-	1474	6,000.00	52,91,570.51CR	
19-03-2020S72590457			BY CLG-SBI-	9618	6,000.00	52,97,570.51CR	
19-03-2020S72590457			BY CLG-SBI-	8373	6,000.00	53,03,570.51CR	
19-03-2020S72590457			BY CLG-SBI-	5980	6,000.00	53,09,570.51CR	
19-03-2020S72590457			BY CLG-SBI-	8373	6,000.00	53,15,570.51CR	
19-03-2020S72590457			BY CLG-SBI-	5980	6,000.00	53,21,570.51CR	
19-03-2020S72590457			BY CLG-SBI-	9618	6,000.00	53,27,570.51CR	
19-03-2020S72590457			BY CLG-SBI-	8373	6,000.00	53,33,570.51CR	
19-03-2020S72590457			BY CLG-SBI-	3058	6,000.00	53,39,570.51CR	
19-03-2020S72590457			BY CLG-SBI-	4733	6,000.00	53,45,570.51CR	
19-03-2020S72590457			BY CLG-SBI-	8854	6,000.00	53,51,570.51CR	
19-03-2020S72590457			BY CLG-SBI-	8854	6,000.00	53,57,570.51CR	
19-03-2020S72590457			BY CLG-SBI-	4721	6,000.00	53,63,570.51CR	
19-03-2020S72590457			BY CLG-SBI-	5899	6,000.00	53,69,570.51CR	
19-03-2020S72590457			BY CLG-CBI-	1288	6,000.00	53,75,570.51CR	
19-03-2020S72590457			BY CLG-CBI-	1288	6,000.00	53,81,570.51CR	
19-03-2020S72590457			BY CLG-CBI-	1288	6,000.00	53,87,570.51CR	
19-03-2020S72590457			BY CLG-CBI-	1288	6,000.00	53,93,570.51CR	
19-03-2020S72590457			BY CLG-CBI-	1288	6,000.00	53,99,570.51CR	
19-03-2020S72590457			BY CLG-CBI-	1288	6,000.00	54,05,570.51CR	

19-03-2020S72590457	BY CLG-CBI-	1288	6,000.00	54,11,570.51CR
19-03-2020S72590457	BY CLG-CBI-	1288	6,000.00	54,17,570.51CR
19-03-2020S72590457	BY CLG-CBI-	1288	6,000.00	54,23,570.51CR
19-03-2020S72590457	BY CLG-CBI-	1288	6,000.00	54,29,570.51CR
19-03-2020S72590457	BY CLG-CBI-	1288	6,000.00	54,35,570.51CR
22-04-2020S25538164	BY CLG-OBC-	569	6,000.00	54,41,570.51CR
22-04-2020S25538164	BY CLG-IOB-	2032	6,000.00	54,47,570.51CR
22-04-2020S25538164	BY CLG-SBI-	5981	6,000.00	54,53,570.51CR
22-04-2020S25538164	BY CLG-HDF-	5	6,000.00	54,59,570.51CR

07-03-2022 15:43:11
REP27

BANK OF INDIA, RANCHI

Page 9

PRINCIPAL, GOVT.TEACHERS TRG.COLLEGE,STUDREGISTER

Report for the Period :01-01-2017T007-03-2022

Date Id	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt.	Contra Date
Brought Forward :				5,55,721.24	60,15,291.75	54,59,570.51CR	
22-04-2020S25538164	BY CLG-SBI-	5981		6,000.00		54,65,570.51CR	
22-04-2020S25538164	BY CLG-SBI-	5981		6,000.00		54,71,570.51CR	
22-04-2020S25538164	BY CLG-SBI-	5981		6,000.00		54,77,570.51CR	
22-04-2020S25538164	BY CLG-SBI-	5981		6,000.00		54,83,570.51CR	
22-04-2020S25538164	BY CLG-CBI-	1288		6,000.00		54,89,570.51CR	
22-04-2020S25538164	BY CLG-CBI-	1288		6,000.00		54,95,570.51CR	
22-04-2020S25538164	BY CLG-CBI-	1288		6,000.00		55,01,570.51CR	
22-04-2020S25538164	BY CLG-ANB-	3058		6,000.00		55,07,570.51CR	
17-05-2020S48047740	99999X	ACCOUNT MAINTENANCE CHARG		162.26		55,07,408.25CR	
22-05-2020S70220654	SMS Charge	SMSChrgsJAN-MAR20+GST CUS		17.70		55,07,390.55CR	
20-08-2020S80811517	SMS Charge	SMSChrgsAPR-JUN20+GST CUS		17.70		55,07,372.85CR	
23-08-2020 S1861177	99999X	ACCOUNT MAINTENANCE CHARG		162.26		55,07,210.59CR	
16-10-2020 BI477460		CR TO payee ACCT FOR DD			6,000.00	55,13,210.59CR	
16-10-2020 BI483135		CR TO payee ACCT FOR DD			6,000.00	55,19,210.59CR	
19-10-2020S91191159	BY CLG-SBI-	7655			6,000.00	55,25,210.59CR	
19-10-2020S91191159	BY CLG-UCO-	6270			6,000.00	55,31,210.59CR	
22-11-2020S44064264	99999X	ACCOUNT MAINTENANCE CHARG		162.26		55,31,048.33CR	
05-12-2020 BI321485	BY CASH-4966-VIKASH BHAWA				36,000.00	55,67,048.33CR	
07-12-2020 BI141033	BY CASH-4966-VIKASH BHAWA				36,000.00	56,03,048.33CR	
08-12-2020S56722302	BY CLG-OBC-	2331			4,400.00	56,07,448.33CR	
10-12-2020 BI51003	BY CASH-4900-RANCHI				44,000.00	56,51,448.33CR	
11-12-2020 BI76972	BY CASH-4900-RANCHI				44,500.00	56,95,948.33CR	
16-12-2020 BI310423	BY CASH-4966-VIKASH BHAWA				17,500.00	57,13,448.33CR	
30-01-2021 BI93475	BY CASH-4966-VIKASH BHAWA				8,000.00	57,21,448.33CR	
30-01-2021S70862935	1030140705	BUPI/103014070599/30-01-2			10,000.00	57,31,448.33CR	
30-01-2021S70935625	1030140821	BUPI/103014082148/30-01-2			10,000.00	57,41,448.33CR	
30-01-2021S71032992	1030801154	BUPI/103080115469/30-01-2			10,000.00	57,51,448.33CR	
30-01-2021S71160860	1030854654	BUPI/103085465430/30-01-2			10,000.00	57,61,448.33CR	
30-01-2021S71166408	1030143909	BUPI/103014390940/30-01-2			8,000.00	57,69,448.33CR	
30-01-2021S71189085	1030675641	BUPI/103067564164/30-01-2			10,000.00	57,79,448.33CR	
30-01-2021S71235487	1030145933	BUPI/103014593327/30-01-2			10,000.00	57,89,448.33CR	
30-01-2021S71270249	1030145053	BUPI/103014505338/30-01-2			10,000.00	57,99,448.33CR	
30-01-2021S71307265	1030674100	BUPI/103067410056/30-01-2			10,000.00	58,09,448.33CR	
30-01-2021S71504934	1030712712	BUPI/103071271285/30-01-2			8,000.00	58,17,448.33CR	
30-01-2021S71619613	1030633100	BUPI/103063310047/30-01-2			10,000.00	58,27,448.33CR	
30-01-2021S71623526	1030153012	BUPI/103015301273/30-01-2			1.00	58,27,449.33CR	
30-01-2021S71625155	1030158337	BUPI/103015833777/30-01-2			10,000.00	58,37,449.33CR	
30-01-2021S71644378	1030158559	BUPI/103015855938/30-01-2			10,000.00	58,47,449.33CR	
30-01-2021S71673283	1030080340	BUPI/103008034088/30-01-2			10,000.00	58,57,449.33CR	
30-01-2021S71689256	1030649459	BUPI/103064945997/30-01-2			10,000.00	58,67,449.33CR	
30-01-2021S71697357	1030358717	BUPI/103035871725/30-01-2			8,000.00	58,75,449.33CR	
30-01-2021S71844488	1030683994	BUPI/103068399432/30-01-2			8,000.00	58,83,449.33CR	
30-01-2021S71974029	1030160927	BUPI/103016092704/30-01-2			10,000.00	58,93,449.33CR	
30-01-2021S72075402	1030161973	BUPI/103016197384/30-01-2			8,000.00	59,01,449.33CR	
30-01-2021S72198236	NEFTInward	NEFT-Mr MADHU KANT THAKU			10,000.00	59,11,449.33CR	
30-01-2021S72334925	1030694762	BUPI/103069476280/30-01-2			10,000.00	59,21,449.33CR	
30-01-2021S72446355	6299745285	IMPS/103016849616/PRIYARA			10,000.00	59,31,449.33CR	
30-01-2021S72530789	1030177014	BUPI/103017701437/30-01-2			10,000.00	59,41,449.33CR	
30-01-2021S72537702	1030492229	BUPI/103049222926/30-01-2			10,000.00	59,51,449.33CR	
30-01-2021S72710828	1030700153	BUPI/103070015306/30-01-2			10,000.00	59,61,449.33CR	
30-01-2021S72781862	1030564345	BUPI/103056434537/30-01-2			8,000.00	59,69,449.33CR	
30-01-2021S75197261	1030772363	BUPI/103077236328/30-01-2			10,000.00	59,79,449.33CR	
30-01-2021S75545615	9155939338	IMPS/103023005205/Unregis			10,000.00	59,89,449.33CR	

07-03-2022 15:43:11
REP27

BANK OF INDIA, RANCHI

Page 10

PRINCIPAL, GOVT.TEACHERS TRG.COLLEGE,STUDREGISTER

Report for the Period :01-01-2017T007-03-2022

Date Id	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt.	Contra Date
Brought Forward :				5,56,243.42	65,45,692.75	59,89,449.33CR	
31-01-2021S76625952	1031831391	BUPI/103183139161/31-01-2			8,000.00	59,97,449.33CR	
31-01-2021S77321864	1031334524	BUPI/103133452404/31-01-2			10,000.00	60,07,449.33CR	
31-01-2021S77800454	1031137398	BUPI/103113739850/31-01-2			8,000.00	60,15,449.33CR	
31-01-2021S77890051	1031130896	BUPI/103113089606/31-01-2			8,000.00	60,23,449.33CR	
31-01-2021S77912553	1031364368	BUPI/103136436849/31-01-2			10,000.00	60,33,449.33CR	
31-01-2021S77983743	9325617267	IMPS/103113808436/ASLAM W			10,000.00	60,43,449.33CR	
31-01-2021S78006251	1031265440	BUPI/103126544039/31-01-2			10,000.00	60,53,449.33CR	
31-01-2021S78209409	1031140188	BUPI/103114018835/31-01-2			10,000.00	60,63,449.33CR	
31-01-2021S78457201	1031148153	BUPI/103114815312/31-01-2			8,000.00	60,71,449.33CR	
31-01-2021S78518751	1031618958	BUPI/103161895897/31-01-2			8,000.00	60,79,449.33CR	
31-01-2021S78612163	1031829781	BUPI/103182978166/31-01-2			8,000.00	60,87,449.33CR	

31-01-2021S78673712	1031150743	BUPI/103115074380/31-01-2	8,000.00	60,95,449.33CR
01-02-2021 BI82436		BY CASH-4966-VIKASH BHAWA	10,000.00	61,05,449.33CR
01-02-2021 BI82436		BY CASH-4966-VIKASH BHAWA	10,000.00	61,15,449.33CR
01-02-2021 BI82436		BY CASH-4966-VIKASH BHAWA	10,000.00	61,25,449.33CR
01-02-2021S85074440	1032777380	BUPI/103277738007/01-02-2	10,000.00	61,35,449.33CR
01-02-2021S85565622	1032689320	BUPI/103268932085/01-02-2	10,000.00	61,45,449.33CR
01-02-2021S85850712	1032124773	BUPI/103212477375/01-02-2	5,000.00	61,50,449.33CR
01-02-2021S85963640	1032141472	BUPI/103214147204/01-02-2	8,000.00	61,58,449.33CR
01-02-2021S86584546	1032107182	BUPI/103210718286/01-02-2	8,000.00	61,66,449.33CR
01-02-2021S86919508	1032522730	BUPI/103252273098/01-02-2	10,000.00	61,76,449.33CR
03-02-2021 S3645243	1034138736	BUPI/103413873675/03-02-2	10,000.00	61,86,449.33CR
05-02-2021 BI320201		CR TO payee ACCT FOR DD	10,000.00	61,96,449.33CR
05-02-2021 BI329416		By DD Num 4175	10,000.00	62,06,449.33CR
06-02-2021S26887137		BY CLG-HDF- 146	10,000.00	62,16,449.33CR
06-02-2021S26887137		BY CLG-HDF- 146	10,000.00	62,26,449.33CR
06-02-2021S26887137		BY CLG-BOB- 2508	10,000.00	62,36,449.33CR
06-02-2021S26887137		BY CLG-CAB- 951	8,000.00	62,44,449.33CR
06-02-2021S26887137		BY CLG-SBI- 987	8,000.00	62,52,449.33CR
09-02-2021S52506753		SMS Charge SMSChrgsOCT-DEC20+GST CUS	17.70	62,52,431.63CR
09-02-2021S55438099	1040138723	BUPI/104013872345/09-02-2	8,000.00	62,60,431.63CR
09-02-2021S55511451	1040131087	BUPI/104013108733/09-02-2	10,000.00	62,70,431.63CR
11-02-2021S73046625	1042117674	BUPI/104211767407/11-02-2	10,000.00	62,80,431.63CR
12-02-2021S83697708	1043126078	BUPI/104312607890/12-02-2	10,000.00	62,90,431.63CR
13-02-2021S93026158	1044129125	BUPI/104412912510/13-02-2	10,000.00	63,00,431.63CR
14-02-2021 S4827033	1045214851	BUPI/104521485135/14-02-2	10,000.00	63,10,431.63CR
14-02-2021 S4864233	1045212332	BUPI/104521233207/14-02-2	8,000.00	63,18,431.63CR
15-02-2021 S8812327	1046121615	BUPI/104612161564/15-02-2	8,000.00	63,26,431.63CR
15-02-2021 S8837993	1046121875	BUPI/104612187500/15-02-2	8,000.00	63,34,431.63CR
15-02-2021 S8856803	1046125779	BUPI/104612577955/15-02-2	8,000.00	63,42,431.63CR
15-02-2021S15627152	99999X	ACCOUNT MAINTENANCE CHARG	162.26	63,42,269.37CR
16-02-2021S20045456	1047147376	BUPI/104714737683/16-02-2	8,000.00	63,50,269.37CR
16-02-2021S20059163	1047149377	BUPI/104714937775/16-02-2	8,000.00	63,58,269.37CR
17-02-2021S25392366	1048097101	BUPI/104809710127/17-02-2	8,000.00	63,66,269.37CR
17-02-2021S25403220	1048099020	BUPI/104809902008/17-02-2	8,000.00	63,74,269.37CR
17-02-2021S25413159	1048094637	BUPI/104809463747/17-02-2	8,000.00	63,82,269.37CR
17-02-2021S27349427	1048128456	BUPI/104812845695/17-02-2	10,000.00	63,92,269.37CR
18-02-2021S36559139	1049493462	BUPI/104949346201/18-02-2	8,000.00	64,00,269.37CR
18-02-2021S36787768	1049149643	BUPI/104914964357/18-02-2	8,000.00	64,08,269.37CR
19-02-2021S43339087	1050112407	BUPI/105011240738/19-02-2	8,000.00	64,16,269.37CR
19-02-2021S45112075	1050134750	BUPI/105013475093/19-02-2	10,000.00	64,26,269.37CR
19-02-2021S45221198	1050130228	BUPI/105013022849/19-02-2	10,000.00	64,36,269.37CR
19-02-2021S45778949	1050315457	BUPI/105031545721/19-02-2	10,000.00	64,46,269.37CR

BANK OF INDIA, RANCHI

Page 11

REP27

PRINCIPAL, GOVT. TEACHERS TRG. COLLEGE, STUDREGISTER

Report for the Period :01-01-2017T007-03-2022

Date Id	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt. Date	Contra
Brought Forward :				5,56,423.38	70,02,692.75	64,46,269.37CR	
22-02-2021S70095802		1053151587	BUPI/105315158754/22-02-2	8,000.00		64,54,269.37CR	
22-02-2021S70376399		1053154690	BUPI/105315469092/22-02-2	10,000.00		64,64,269.37CR	
24-02-2021S87388822		1055152769	BUPI/105515276993/24-02-2	10,000.00		64,74,269.37CR	
25-02-2021S94608821		1056917359	BUPI/105691735974/25-02-2	10,000.00		64,84,269.37CR	
28-02-2021S20000318		1059224904	BUPI/105922490496/28-02-2	10,000.00		64,94,269.37CR	
28-02-2021S20007190		1059224388	BUPI/105922438810/28-02-2	10,000.00		65,04,269.37CR	
28-02-2021S20012800		1059229552	BUPI/105922955285/28-02-2	10,000.00		65,14,269.37CR	
17-03-2021S67757950		1076762265	BUPI/107676226523/17-03-2	10,000.00		65,24,269.37CR	
20-03-2021S96310481		8969343675	IMPS/107912988043/Ajay Ti	5,000.00		65,29,269.37CR	
20-03-2021S96315228		9931801736	IMPS/107912988384/Mr AJH	5,000.00		65,34,269.37CR	
20-03-2021S96358212		1079710576	BUPI/107971057660/20-03-2	5,000.00		65,39,269.37CR	
20-03-2021S96894253		1079918208	BUPI/107991820843/20-03-2	5,000.00		65,44,269.37CR	
20-03-2021S97845105		1079572424	BUPI/107957242488/20-03-2	5,000.00		65,49,269.37CR	
23-03-2021S21797300		1082133437	BUPI/108213343730/23-03-2	10,000.00		65,59,269.37CR	
23-03-2021S21828847		1082133290	BUPI/108213329078/23-03-2	10,000.00		65,69,269.37CR	
25-03-2021S36972917			BY CLG-OBC- 2335	7,700.00		65,76,969.37CR	
09-04-2021S2176171318		1099124750	BUPI/109912475068/09-04-2	10,000.00		65,86,969.37CR	
13-08-2021S91498865		8102419206	IMPS/122523726784/CHANDAN	6,000.00		65,92,969.37CR	
14-08-2021 S261956		1226211395	BUPI/122621139525/14-08-2	6,000.00		65,98,969.37CR	
14-08-2021 S480103		1226214734	BUPI/122621473448/14-08-2	6,000.00		66,04,969.37CR	
14-08-2021S91886282		1226992221	BUPI/122699222151/14-08-2	6,000.00		66,10,969.37CR	
14-08-2021S92318020		1226467427	BUPI/122646742704/14-08-2	6,000.00		66,16,969.37CR	
14-08-2021S92698893		1226226948	BUPI/122622694838/14-08-2	6,000.00		66,22,969.37CR	
14-08-2021S93004510		1226586105	BUPI/122658610563/14-08-2	6,000.00		66,28,969.37CR	
14-08-2021S93234674		1226008004	BUPI/122600800499/14-08-2	6,000.00		66,34,969.37CR	
14-08-2021S93386314		1226101735	BUPI/122610173576/14-08-2	6,000.00		66,40,969.37CR	
14-08-2021S93625923		1226112035	BUPI/122611203508/14-08-2	6,000.00		66,46,969.37CR	
14-08-2021S94590663		1226771956	BUPI/122677195634/14-08-2	6,000.00		66,52,969.37CR	
14-08-2021S94931409		1226128964	BUPI/122612896412/14-08-2	6,000.00		66,58,969.37CR	
14-08-2021S94951645		1226610428	BUPI/122661042899/14-08-2	6,000.00		66,64,969.37CR	
14-08-2021S95409334		1226130725	BUPI/122613072573/14-08-2	6,000.00		66,70,969.37CR	
14-08-2021S95841497		1226633796	BUPI/122663379608/14-08-2	6,000.00		66,76,969.37CR	
14-08-2021S95993075		NEFTInwaRd	NEFT-RONIT KUMAR S O UPEN	6,000.00		66,82,969.37CR	
14-08-2021S96382951		1226344022	BUPI/122634402265/14-08-2	6,000.00		66,88,969.37CR	
14-08-2021S97033311		1226498103	BUPI/122649810352/14-08-2	6,000.00		66,94,969.37CR	
14-08-2021S97359772		1226172976	BUPI/122617297646/14-08-2	6,000.00		67,00,969.37CR	
14-08-2021S97955220		NEFTInwaRd	NEFT-Mr. Amit Kumar	6,000.00		67,06,969.37CR	
14-08-2021S97969996		1226070839	BUPI/122607083908/14-08-2	6,000.00		67,12,969.37CR	
14-08-2021S98018222		1226180193	BUPI/122618019388/14-08-2	6,000.00		67,18,969.37CR	
14-08-2021S98642986		1226873476	BUPI/122687347642/14-08-2	6,000.00		67,24,969.37CR	
14-08-2021S99966023		1226099497	BUPI/122609949719/14-08-2	6,000.00		67,30,969.37CR	
15-08-2021 S1428520		1227084481	BUPI/122708448166/15-08-2	6,000.00		67,36,969.37CR	

15-08-2021	S1684930	1227085208	BUPI/122708520894/15-08-2	6,000.00		67,42,969.37CR	
15-08-2021	S1718353	1227097654	BUPI/122709765480/15-08-2	6,000.00		67,48,969.37CR	
15-08-2021	S1997777	1227575059	BUPI/122757505966/15-08-2	6,000.00		67,54,969.37CR	
15-08-2021	S3214848	1227110050	BUPI/122711005020/15-08-2	6,000.00		67,60,969.37CR	
15-08-2021	S3251989	1227004064	BUPI/122700406457/15-08-2	6,000.00		67,66,969.37CR	
15-08-2021	S3255793	NEFTInwaRd	NEFT-Mr CHANDAN KUMAR	6,000.00		67,72,969.37CR	
15-08-2021	S3281129	1227371157	BUPI/122737115734/15-08-2	6,000.00		67,78,969.37CR	
15-08-2021	S4462046	1227166022	BUPI/122716602257/15-08-2	6,000.00		67,84,969.37CR	
15-08-2021	S5667052	1227168795	BUPI/122716879564/15-08-2	6,000.00		67,90,969.37CR	
15-08-2021	S6831973	9905178033	IMPS/122718637974/DEEPESH	6,000.00		67,96,969.37CR	
15-08-2021	S8266089	1227919340	BUPI/122791934079/15-08-2	6,000.00		68,02,969.37CR	

07-03-2022 15:43:11
REP27

BANK OF INDIA, RANCHI

Page 12

PRINCIPAL, GOVT. TEACHERS TRG. COLLEGE, STUDREGISTER

Report for the Period :01-01-2017TO07-03-2022

Date Id	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt. Date	Contra
Brought Forward :				5,56,423.38	73,59,392.75	68,02,969.37CR	
16-08-2021	S9855530	1228868751	BUPI/122886875120/16-08-2	6,000.00		68,08,969.37CR	
16-08-2021	S9996283	1228085654	BUPI/122808565486/16-08-2	6,000.00		68,14,969.37CR	
16-08-2021	S10476939	1228092395	BUPI/122809239527/16-08-2	6,000.00		68,20,969.37CR	
16-08-2021	S10918596	1228817654	BUPI/122881765466/16-08-2	6,000.00		68,26,969.37CR	
16-08-2021	S11234221	1228907298	BUPI/122890729847/16-08-2	6,000.00		68,32,969.37CR	
16-08-2021	S11565846	1228825103	BUPI/122882510367/16-08-2	6,000.00		68,38,969.37CR	
16-08-2021	S11788923	1228922286	BUPI/122892228671/16-08-2	6,000.00		68,44,969.37CR	
16-08-2021	S12185946	1228932459	BUPI/122893245969/16-08-2	6,000.00		68,50,969.37CR	
16-08-2021	S12591987	1228266540	BUPI/122826654082/16-08-2	6,000.00		68,56,969.37CR	
16-08-2021	S12720142	1228837438	BUPI/122883743892/16-08-2	6,000.00		68,62,969.37CR	
16-08-2021	S13172777	1228139481	BUPI/122813948177/16-08-2	6,000.00		68,68,969.37CR	
16-08-2021	S13346342	1228131478	BUPI/122813147858/16-08-2	6,000.00		68,74,969.37CR	
16-08-2021	S13464682	1228804327	BUPI/122880432732/16-08-2	6,000.00		68,80,969.37CR	
16-08-2021	S13632242	1228134389	BUPI/122813438913/16-08-2	6,000.00		68,86,969.37CR	
16-08-2021	S13748589	1228135786	BUPI/122813578624/16-08-2	6,000.00		68,92,969.37CR	
16-08-2021	S14035814	1228851449	BUPI/122885144945/16-08-2	6,000.00		68,98,969.37CR	
16-08-2021	S15196698	1228151106	BUPI/122815110619/16-08-2	6,000.00		69,04,969.37CR	
16-08-2021	S15233903	1228161923	BUPI/122816192361/16-08-2	6,000.00		69,10,969.37CR	
16-08-2021	S15490610	1228164944	BUPI/122816494498/16-08-2	6,000.00		69,16,969.37CR	
16-08-2021	S16005576	1228179006	BUPI/122817900637/16-08-2	6,000.00		69,22,969.37CR	
16-08-2021	S16795071	1228312979	BUPI/122831297927/16-08-2	6,000.00		69,28,969.37CR	
16-08-2021	S18614864	1228200175	BUPI/122820017516/16-08-2	6,000.00		69,34,969.37CR	
16-08-2021	S18708495	7070128625	IMPS/122820539144/ARRPITAB	6,000.00		69,40,969.37CR	
16-08-2021	S18981489	1228341206	BUPI/122834120660/16-08-2	6,000.00		69,46,969.37CR	
16-08-2021	S19066643	1228342461	BUPI/122834246127/16-08-2	6,000.00		69,52,969.37CR	
17-08-2021	BI473876		BY CASH-4911-BUNDU	6,000.00		69,58,969.37CR	
17-08-2021	S20669987	1229241069	BUPI/122924106929/17-08-2	6,000.00		69,64,969.37CR	
17-08-2021	S20692326	1229365893	BUPI/122936589388/17-08-2	6,000.00		69,70,969.37CR	
17-08-2021	S20934979	1229368496	BUPI/122936849697/17-08-2	6,000.00		69,76,969.37CR	
17-08-2021	S21216245	7549077132	IMPS/122909993552/Mr SHW	6,000.00		69,82,969.37CR	
17-08-2021	S21431004	1229374381	BUPI/122937438191/17-08-2	6,000.00		69,88,969.37CR	
17-08-2021	S21497904	1229891578	BUPI/122989157838/17-08-2	6,000.00		69,94,969.37CR	
17-08-2021	S22838837	1229121252	BUPI/122912125204/17-08-2	6,000.00		70,00,969.37CR	
17-08-2021	S23408951	1229059522	BUPI/122905952296/17-08-2	6,000.00		70,06,969.37CR	
17-08-2021	S23731167	1229767939	BUPI/122976793907/17-08-2	6,000.00		70,12,969.37CR	
17-08-2021	S23813287	NEFTInwaRd	NEFT-RTGS INTERBANK ACCO	6,000.00		70,18,969.37CR	
17-08-2021	S24064832	1229832574	BUPI/122983257408/17-08-2	6,000.00		70,24,969.37CR	
17-08-2021	S24310719	1229406420	BUPI/122940642032/17-08-2	6,000.00		70,30,969.37CR	
17-08-2021	S24457968	1229316881	BUPI/122931688108/17-08-2	6,000.00		70,36,969.37CR	
17-08-2021	S24552186	1229409123	BUPI/122940912357/17-08-2	6,000.00		70,42,969.37CR	
17-08-2021	S26524025	1229890281	BUPI/122989028136/17-08-2	6,000.00		70,48,969.37CR	
17-08-2021	S26564390	1229371200	BUPI/122937120050/17-08-2	6,000.00		70,54,969.37CR	
17-08-2021	S26687475	1229586705	BUPI/122958670528/17-08-2	6,000.00		70,60,969.37CR	
17-08-2021	S26705013	1229176475	BUPI/122917647511/17-08-2	6,000.00		70,66,969.37CR	
17-08-2021	S26713562	1229171881	BUPI/122917188133/17-08-2	6,000.00		70,72,969.37CR	
17-08-2021	S27571499	1229694118	BUPI/122969411886/17-08-2	6,000.00		70,78,969.37CR	
17-08-2021	S27685707	1229518323	BUPI/122951832399/17-08-2	6,000.00		70,84,969.37CR	
17-08-2021	S28393644	1229192041	BUPI/122919204178/17-08-2	6,000.00		70,90,969.37CR	
17-08-2021	S29468187	1229758448	BUPI/122975844836/17-08-2	6,000.00		70,96,969.37CR	
17-08-2021	S29480702	1229454113	BUPI/122945411359/17-08-2	6,000.00		71,02,969.37CR	
17-08-2021	S29917033	1229326831	BUPI/122932683165/17-08-2	6,000.00		71,08,969.37CR	
18-08-2021	BI187967		BY DASHRATH NAYAK	6,000.00		71,14,969.37CR	
19-08-2021	S47270931	1231059028	BUPI/123105902817/19-08-2	1,500.00		71,16,469.37CR	

07-03-2022 15:43:11
REP27

BANK OF INDIA, RANCHI

Page 13

PRINCIPAL, GOVT. TEACHERS TRG. COLLEGE, STUDREGISTER

Report for the Period :01-01-2017TO07-03-2022

Date Id	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt. Date	Contra
Brought Forward :				5,56,423.38	76,72,892.75	71,16,469.37CR	
19-08-2021	S47508588	1231911235	BUPI/123191123540/19-08-2	1,500.00		71,17,969.37CR	
19-08-2021	S47819961	1231173706	BUPI/123117370624/19-08-2	1,500.00		71,19,469.37CR	
19-08-2021	S50220418	1231754808	BUPI/123175480858/19-08-2	6,000.00		71,25,469.37CR	
20-08-2021	S51678362	1232307871	BUPI/123230787166/20-08-2	6,000.00		71,31,469.37CR	
20-08-2021	S53661500	1232313305	BUPI/123231330555/20-08-2	1,500.00		71,32,969.37CR	
20-08-2021	S55635969	1232481736	BUPI/123248173622/20-08-2	1,500.00		71,34,469.37CR	
20-08-2021	S57784157	1232359197	BUPI/123235919756/20-08-2	6,000.00		71,40,469.37CR	
20-08-2021	S59663157	1232836547	BUPI/123283654753/20-08-2	500.00		71,40,969.37CR	
20-08-2021	S60223917	1232515831	BUPI/123251583131/20-08-2	500.00		71,41,469.37CR	

20-08-2021S60259348	NEFTInwaRd	NEFT-Mr. Amit Kumar		1,500.00		71,42,969.37CR	
20-08-2021S60271951	1232216948	BUPI/123221694826/20-08-2		500.00		71,43,469.37CR	
20-08-2021S60438279	1232395042	BUPI/123239504210/20-08-2		1,500.00		71,44,969.37CR	
20-08-2021S60477381	1232164327	BUPI/123216432757/20-08-2		1,500.00		71,46,469.37CR	
21-08-2021S61535171	1233864552	BUPI/123386455219/21-08-2		500.00		71,46,969.37CR	
21-08-2021S61900883	1233093072	BUPI/123309307205/21-08-2		500.00		71,47,469.37CR	
21-08-2021S62354376	1233146992	BUPI/123314699262/21-08-2		1,500.00		71,48,969.37CR	
21-08-2021S62750100	NEFTInwaRd	NEFT-RONIT KUMAR S O UPEN		1,500.00		71,50,469.37CR	
21-08-2021S62973281	1233113430	BUPI/123311343095/21-08-2		1,500.00		71,51,969.37CR	
21-08-2021S62976756	1233117635	BUPI/123311763526/21-08-2		1,500.00		71,53,469.37CR	
21-08-2021S63814271	1233891559	BUPI/123389155938/21-08-2		1,500.00		71,54,969.37CR	
21-08-2021S68788877	1233884950	BUPI/123388495043/21-08-2		1,500.00		71,56,469.37CR	
21-08-2021S70050664	1233704343	BUPI/123370434393/21-08-2		1,500.00		71,57,969.37CR	
22-08-2021S72230992	1234221028	BUPI/123422102894/22-08-2		1,500.00		71,59,469.37CR	
22-08-2021S73173909	1234100146	BUPI/123410014694/22-08-2		1,500.00		71,60,969.37CR	
22-08-2021S75014010	1234635474	BUPI/123463547415/22-08-2		500.00		71,61,469.37CR	
22-08-2021S75039142	1234571313	BUPI/123457131349/22-08-2		500.00		71,61,969.37CR	
22-08-2021S75044639	1234571292	BUPI/123457129280/22-08-2		1,500.00		71,63,469.37CR	
22-08-2021S75044799	7070128625	IMPS/123414992438/ARPITAB		500.00		71,63,969.37CR	
22-08-2021S75047913	1234142629	BUPI/123414262994/22-08-2		1,500.00		71,65,469.37CR	
22-08-2021S75076249	1234571777	BUPI/123457177749/22-08-2		500.00		71,65,969.37CR	
22-08-2021S75096027	1234053276	BUPI/123405327602/22-08-2		1,500.00		71,67,469.37CR	
22-08-2021S75177932	1234573086	BUPI/123457308627/22-08-2		500.00		71,67,969.37CR	
22-08-2021S75223485	1234141282	BUPI/123414128212/22-08-2		500.00		71,68,469.37CR	
22-08-2021S75295829	1234449241	BUPI/123444924185/22-08-2		500.00		71,68,969.37CR	
22-08-2021S75321947	1234477200	BUPI/123447720033/22-08-2		1,500.00		71,70,469.37CR	
22-08-2021S75348172	1234024380	BUPI/123402438037/22-08-2		1,500.00		71,71,969.37CR	
22-08-2021S75394997	1234493390	BUPI/123449339076/22-08-2		1,500.00		71,73,469.37CR	
22-08-2021S75396230	1234146697	BUPI/123414669797/22-08-2		1,500.00		71,74,969.37CR	
22-08-2021S75427954	1234152918	BUPI/123415291831/22-08-2		1,500.00		71,76,469.37CR	
22-08-2021S75432355	1234066098	BUPI/123406609866/22-08-2		500.00		71,76,969.37CR	
22-08-2021S75440577	1234066387	BUPI/123406638792/22-08-2		500.00		71,77,469.37CR	
22-08-2021S75542006	1234159394	BUPI/123415939453/22-08-2		500.00		71,77,969.37CR	
22-08-2021S75569802	1234153022	BUPI/123415302245/22-08-2		1,500.00		71,79,469.37CR	
22-08-2021S75617127	1234156440	BUPI/123415644020/22-08-2		500.00		71,79,969.37CR	
22-08-2021S75701183	1234580155	BUPI/123458015516/22-08-2		1,500.00		71,81,469.37CR	
22-08-2021S75811641	1234579984	BUPI/123457998411/22-08-2		1,500.00		71,82,969.37CR	
22-08-2021S76085185	1234034040	BUPI/123403404064/22-08-2		500.00		71,83,469.37CR	
22-08-2021S76108705	1234034343	BUPI/123403434395/22-08-2		500.00		71,83,969.37CR	
22-08-2021S76166831	1234035100	BUPI/123403510000/22-08-2		500.00		71,84,469.37CR	
22-08-2021S76250939	1234036208	BUPI/123403620858/22-08-2		500.00		71,84,969.37CR	
22-08-2021S76263764	NEFTInwaRd	NEFT-Mr CHANDAN KUMAR		500.00		71,85,469.37CR	
22-08-2021S76437638	1234174177	BUPI/123417417792/22-08-2		500.00		71,85,969.37CR	
22-08-2021S76460006	1234590260	BUPI/123459026005/22-08-2		1,500.00		71,87,469.37CR	

07-03-2022 15:43:11
REP27

BANK OF INDIA, RANCHI

Page 14

PRINCIPAL, GOVT.TEACHERS TRG.COLLEGE, STUDREGISTER

Report for the Period :01-01-2017TO07-03-2022

Date Id	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt.	Contra
						Date	
Brought Forward :				5,56,423.38	77,43,892.75	71,87,469.37CR	
22-08-2021S76521114	1234173733	BUPI/123417373318/22-08-2			500.00	71,87,969.37CR	
22-08-2021S76544374	1234887290	BUPI/123488729010/22-08-2			500.00	71,88,469.37CR	
22-08-2021S76587361	1234179429	BUPI/123417942959/22-08-2			500.00	71,88,969.37CR	
22-08-2021S76587648	1234179430	BUPI/123417943033/22-08-2			1,500.00	71,90,469.37CR	
22-08-2021S76710156	1234171144	BUPI/123417114411/22-08-2			500.00	71,90,969.37CR	
22-08-2021S76728862	1234042349	BUPI/123404234995/22-08-2			1,500.00	71,92,469.37CR	
22-08-2021S76825590	1234841432	BUPI/123484143283/22-08-2			1,500.00	71,93,969.37CR	
22-08-2021S76883603	1234183080	BUPI/123418308069/22-08-2			1,500.00	71,95,469.37CR	
22-08-2021S76908436	1234280400	BUPI/123428040077/22-08-2			1,500.00	71,96,969.37CR	
22-08-2021S77006858	1234688809	BUPI/123468880952/22-08-2			1,500.00	71,98,469.37CR	
22-08-2021S77094477	1234130669	BUPI/123413066939/22-08-2			500.00	71,98,969.37CR	
22-08-2021S77107042	1234131183	BUPI/123413118337/22-08-2			500.00	71,99,469.37CR	
22-08-2021S77298499	NEFTInwaRd	NEFT-Mr SHWETAM KUMAR			1,500.00	72,00,969.37CR	
22-08-2021S77428912	1234603583	BUPI/123460358310/22-08-2			1,500.00	72,02,469.37CR	
22-08-2021S77449224	1234283241	BUPI/123428324169/22-08-2			1,500.00	72,03,969.37CR	
22-08-2021S77457500	1234302070	BUPI/123430207019/22-08-2			1,500.00	72,05,469.37CR	
22-08-2021S77493753	1234381041	BUPI/123438104199/22-08-2			500.00	72,05,969.37CR	
22-08-2021S77540278	1234192526	BUPI/123419252690/22-08-2			1,500.00	72,07,469.37CR	
22-08-2021S77639399	1234193879	BUPI/123419387945/22-08-2			1,500.00	72,08,969.37CR	
22-08-2021S77775618	1234636688	BUPI/123463668806/22-08-2			500.00	72,09,469.37CR	
22-08-2021S77963056	1234611598	BUPI/123461159830/22-08-2			500.00	72,09,969.37CR	
22-08-2021S78104914	1234917706	BUPI/123491770609/22-08-2			500.00	72,10,469.37CR	
22-08-2021S78281469	1234203632	BUPI/123420363222/22-08-2			1,500.00	72,11,969.37CR	
22-08-2021S78754211	1234229852	BUPI/123422985252/22-08-2			500.00	72,12,469.37CR	
23-08-2021S79289247	1235570120	BUPI/123557012007/23-08-2			500.00	72,12,969.37CR	
23-08-2021S80535971	1235093039	BUPI/123509303955/23-08-2			500.00	72,13,469.37CR	
23-08-2021S81090362	8030012954	123362380593/2021-08-21/U			1,500.00	72,14,969.37CR	
23-08-2021S81359603	1235230590	BUPI/123523059060/23-08-2			500.00	72,15,469.37CR	
23-08-2021S82254627	1235121935	BUPI/123512193577/23-08-2			1,500.00	72,16,969.37CR	
23-08-2021S82344994	7004475847	IMPS/123512103621/RANTOSH			1,500.00	72,18,469.37CR	
23-08-2021S82559760	1235036905	BUPI/123503690570/23-08-2			1,500.00	72,19,969.37CR	
23-08-2021S83363199	1235360288	BUPI/123536028888/23-08-2			1,500.00	72,21,469.37CR	
23-08-2021S83666128	1235127002	BUPI/123512700242/23-08-2			1,500.00	72,22,969.37CR	
23-08-2021S83754153	1235127952	BUPI/123512795221/23-08-2			1,500.00	72,24,469.37CR	
23-08-2021S84931390	1235140440	BUPI/123514044036/23-08-2			1,500.00	72,25,969.37CR	
23-08-2021S85888303	1235753112	BUPI/123575311240/23-08-2			1,500.00	72,27,469.37CR	
23-08-2021S87914576	1235135288	BUPI/123513528815/23-08-2			1,500.00	72,28,969.37CR	
23-08-2021S88275692	1235707163	BUPI/123570716312/23-08-2			1,500.00	72,30,469.37CR	
23-08-2021S88356816	1235503775	BUPI/123550377580/23-08-2			500.00	72,30,969.37CR	
24-08-2021S97574918	1236284960	BUPI/123628496039/24-08-2			1,500.00	72,32,469.37CR	

01-09-2021	BI85784		BHAGIRATH ARYA	25,265.00		72,07,204.37CR	
01-09-2021	S73347206		Mr GAUTAM KUMAR	10,000.00		71,97,204.37CR	
02-09-2021	BI284680		DAYANAND RANA	10,000.00		71,87,204.37CR	
03-09-2021	S95232519		YASH	10,000.00		71,77,204.37CR	
04-09-2021	BI73360		BY CASH-4966-VIKASH BHAWA		16,000.00	71,93,204.37CR	
07-09-2021	BI336045		BY CASH-4966-VIKASH BHAWA		5,000.00	71,98,204.37CR	
07-09-2021	BI336045		BY CASH-4966-VIKASH BHAWA		33,000.00	72,31,204.37CR	
08-09-2021	S49745669		MD SARWAR E AZAM	10,000.00		72,21,204.37CR	
13-09-2021	BI83506		BY CASH-4966-VIKASH BHAWA		26,000.00	72,47,204.37CR	
15-09-2021	S23284157		SATYA RANJAN MOHANTA	10,000.00		72,37,204.37CR	
06-10-2021	S51760396		Sarfaraj Ansari	18,537.00		72,18,667.37CR	
17-11-2021	S23428221	99999X	ACCOUNT MAINTENANCE CHARG	162.26		72,18,505.11CR	
18-11-2021	S43196873	SMS Charge	SMSChrgsJUL-SEP21+GST CUS	17.70		72,18,487.41CR	
07-03-2022	15:43:11						

Page 15

REP27

PRINCIPAL, GOVT. TEACHERS TRG. COLLEGE, STUDREGISTER

Report for the Period : 01-01-2017 TO 07-03-2022

Date Id	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt. Date	Contra
Brought Forward :				6,50,405.34	78,68,892.75	72,18,487.41CR	
26-11-2021	BI86535		AKASH MUNDA	8,000.00		72,10,487.41CR	
20-12-2021	S10614454		TIYARAM MURMU	8,000.00		72,02,487.41CR	
11-01-2022	BI93408		TO TR MATROP PRIVATE LIM	5,310.00		71,97,177.41CR	
16-02-2022	S17061264		RAMAN KUMAR JHA	11,600.00		71,85,577.41CR	
17-02-2022	S24919148	99999X	ACCOUNT MAINTENANCE CHARG	162.26		71,85,415.15CR	
21-02-2022	S77351430		SAFAI GHAR	14,265.00		71,71,150.15CR	
Total (Curr. INR) :				6,97,742.60	78,68,892.75	71,71,150.15CR	

Manager/Chief Manager

Date : 07-03-2022

*** 15 pages printed. End of report ***

Signature