

Date	Particulars	Chq/Ref No	Value Dt	Withdrawal	Deposit	Balance
	Balance B/F					1334988.30
01/01/23	Credit Interest Capitalised		30/09/23		10034.00	1405422.30
03/07/23	CHQ - BANK OF INDIA - KARIM KRUSHNA CHANDRA DAS	0000000000000008	03/07/23	385000.00		1020422.30
03/07/23	I/W Chq Ret-DRAWERS SIGNATURE NOT AS PER	0000000000000008	03/07/23		385000.00	1405422.30
21/07/23	KARIM KRUSHNA CHANDRA DAS Dt - 501006029	0000000000000009	21/07/23	385000.00		1020422.30
01/10/23	86987 - KARIM KRUSHNA CHANDRA DAS		30/09/23		8349.00	1028771.30
01/01/24	Credit Interest Capitalised		31/12/23		7779.00	1036550.30

Date	Particulars	Chq/Ref No	Value Dt	Withdrawal	Deposit	Balance
29/05/22	Balance B/F UPI-ARABINDA NATH MITRA-mitrabijaya@ybl -SBIN0000116-214932214395-Payment from P hone	214932214395	29/05/22		5000.00	532623.30 537623.30
29/05/22	UPI-LAXMIPRASAN PATTANAI-9337694269@axl- UBIN0813737-214957726958-Payment from Ph one	214957726958	29/05/22		5000.00	542623.30
31/05/22	Chq Paid-MICR CTS-CH-ANKIT ENGINEERING	000000000005	31/05/22	297000.00		245623.30
07/06/22	CHQ DEP - MICR 8 CLEARING - BANK HOUSE B : PRINCIPAL PRANANATH COLLEGE KHORDHA : S TATE BANK OF INDIA	000000463142	08/06/22		37000.00 + 29078	282623.30
20/06/22	UPI-ABHAYA KUMAR MOHANT-abhaya.1981@oks bi-SBIN0018242-217113820413-UPI	217113820413	20/06/22		2000.00	284623.30
28/06/22	UPI-DILLIP KUMAR PATNAIK-patnaik.drk02@ok axis-FDL0001232-217961353144-UPI	217961353144	28/06/22		2000.00	286623.30
30/06/22	CHQ DEP - MICR 8 CLEARING - BANK HOUSE B	000000165826	01/07/22		1000.00	287623.30
01/07/22	: PRINCIPAL PRANANATH AUTONOMOUS COLLEGE AC 3 SAMS :CANARA BANK		30/06/22	Entered on 19.7.22	3312.00	290935.30
19/07/22	Credit Interest Capitalised NEFT Cr-SBIN0012027-PN COLLEGE KHORDHA-P RINCIPAL PN COLLEGE KHORDHA-SBIN42220027 0893	SBIN422200270893	19/07/22		41500.00	332435.30
02/08/22	FT - Dr - 50100347157275 - MCAPS	0000000000007	02/08/22	323500.00		8935.30
06/09/22	AS PER CUSTOMER INSTRUCTIUN Cr - 501003 47157275 - MCAPS		06/09/22		333500.00	342435.30
01/10/22	Credit Interest Capitalised		30/09/22		1542.00	343977.30
14/12/22	NEFT Cr-IEKLFONEFT01-MCAPS COPPUS FUND AC COUNT-PN Autonomous College Khordha-IEKL 211214728925	IEKL221214728925	14/12/22		967000.00	1210977.30
01/01/23	Credit Interest Capitalised		31/12/22		3884.00	1214861.30
09/01/23	CHQ DEP - MICR 8 CLEARING - BANK HOUSE B	0000000264983	10/01/23		70000.00	1284861.30
09/01/23	FT - Cr - 50100347157275 - MCAPS		09/01/23		100000.00	1384861.30
01/04/23	Credit Interest Capitalised		31/03/23		10127.00	1394988.30
	Balance C/F					1394988.30

Date	Particulars	Chq/Ref No	Value Dt	Withdrawal	Deposit	Balance
15/11/21	Balance B/F INSTRUMENT CHG INC GST JUL-SEP2021-MIR22	MIR2231100202148	15/11/21	17.70		451147.00
16/12/21	31100202148 PRANATHCOLLEGE AUTONOMOUS KHORHAMCAPS CF - 10801610001928 - DILLIP KUMAR SAHO	0000000000118	16/12/21		3000.00	451129.30
20/12/21	CHQ DEP - MICR & CLEARING - BANK HOUSE B : PRAVAT KUMAR DASH :STATE BANK OF INDIA	000000772740	21/12/21		2000.00	456129.30
01/01/22	Credit Interest Capitalised		31/12/21		2780.00	458909.30
21/01/22	Chq Paid-MICR CTS-CH-ANKIT ENGINEERING	0000000000002	21/01/22	150000.00		308909.30
21/01/22	I/W Chq Ret-JOINT SIGNATURE REQUIRED	0000000000002	21/01/22		150000.00	458909.30
25/01/22	CHQ DEP - MICR & CLEARING - BANK HOUSE B : ERIVARANJAN PANJA :STATE BANK OF INDIA	000000021675	27/01/22		2000.00	460909.30
27/01/22	Chq Paid-MICR CTS-CH-SANTOSH KUMAR MISHR	0000000000001	27/01/22	216.00		460693.30
29/01/22	CHQ RETURN CHES INCL GST 210122-MIR22029	0000000000002	29/01/22	59.00		460634.30
	72185105					
21/02/22	CHQ PAID-MICR CTS-CH-ANKIT ENGINEERING	0000000000003	22/02/22	150000.00		310634.30
21/02/22	CHQ DEP - MICR & CLEARING - BANK HOUSE B : SWAYAM PRVA PATWAIK :INDIAN BANK	00000004376	22/02/22		3000.00	313634.30
21/02/22	CHQ DEP - MICR & CLEARING - BANK HOUSE B : NIRMALAN MOHANTY :STATE BANK OF INDIA	000000213069	22/02/22		3000.00	316634.30
15/03/22	CASH DEP SELF KHURDA		15/03/22		10000.00	326634.30
15/03/22	UPI-BARANI MOHANTY-mchantybarani541@oks	208511051596	26/03/22		3000.00	329634.30
01/04/22	SI-SEIM0012035-208511051596-UPI Credit Interest Capitalised		01/03/22		2988.00	529622.30
18/04/22	CHQ DEP - MICR & CLEARING - BANK HOUSE B : RANJITA SETHI :INDIAN BANK	000000033251	19/04/22		10000.00	532622.30
21/05/22	UPI-SOUMYA RANJAN WYAK-soumyacr007@ping pay-PYTM0123456-214178254882-mankada and dahiba	214178254882	21/05/22		1.00	532623.30
24/05/22	Chq Paid-MICR CTS-CH-ANKIT ENGINEERING	0000000000004	24/05/22	297000.00		235623.30
24/05/22	I/W Chq Ret-JOINT SIGNATURE REQUIRED Balance C/F	0000000000004	24/05/22		297000.00	532623.30
						532623.30

Entered in  
31-12-21

Entered 1-4-22

Date	Particulars	Chq/Ref No	Value Dt	Withdrawal	Deposit	Balance
08/09/21	Balance B/F NEFT CF-SBIN0012027-P N COLLEGE KHURDHA- PRINCIPAL P N COLLEGE AUTO KHORDHA-SBIN2 21251593245	SBIN221251593245	08/09/21		50000.00	0.00 50000.00
23/09/21	NEFT CF-SBIN0000116-PRINCIPAL PN COLLEGE -PRINCIPAL PN COLLEGE-SBIN421266022238	SBIN421266022238	23/09/21		60000.00	110000.00
24/09/21	UPI-BIJAYA MITRA-8249861763@ybl-KKBK000 0493-126773067209-For Development	126773067209	24/09/21		2000.00	112000.00
24/09/21	IMPS-126711840095-NE AMARENDRA DAS-HDF C-XXXXXXXXXX7351-INETIMPS00179555219	126711840095	24/09/21		5000.00	117000.00
24/09/21	UPI-DEBA PRASAD MAJUMDA-9437439321@ybl- SEIN0012027-126747809395-Payment from Ph one	126747809395	24/09/21		2000.00	119000.00
24/09/21	CHQ DEP - MICR 8 CLEARING - BANK HOUSE B : MAJ KHIROD PRASAD MOHANTY : ICICI BANKI NG CORPORATION LTD	000000003274	27/09/21		10000.00	129000.00
28/09/21	UPI-SANTOSH KUMAR MISHR-9661015874@payt M-SBIN0000116-127127455334-NA	127127455334	28/09/21		5000.00	134000.00
28/09/21	UPI-LALIT KUMAR AGRAWAL-ddgnccorri@oksbi -SEIN0005093-127117458773-UPI	127117458773	28/09/21		10000.00	144000.00
28/09/21	UPI-ROHIT PRAMAKRISHNA-9937145633@ybl-SB IN0905157-127120251573-Payment from Phon e	127120251573	28/09/21		5000.00	149000.00
30/09/21	Credit Interest Capitalised		30/09/21		147.00	149147.00
01/10/21	UPI-JHUNU RANI MOHAPATR-9437425486@ybl- SEIN0002071-127432693616-Donation for Mo COL	127432693616	01/10/21		2000.00	151147.00
02/10/21	UPI-AMIYA KUMAR SAHOO-9437379809@ybl-SBI H0018283-127581614289-Payment from Phons	127581614289	02/10/21		2000.00	153147.00
27/10/21	RTGS Cr-UCEA0006664-RTGS COLLECTION ACCO UNI-PARANATH COLLEGE AUTONOMOUS KHORDHA CEAR6061100760056465	UCEAR52021102700 956465	27/10/21		298000.00	451147.00
	Balance C/F					451147.00

Entered in the  
Cash Book  
30.9.21

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anywhere

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Set and Forget  
Standing Instructions

**HDFC BANK LTD**

**50100453829547**

Account Number : 50100453829547  
Customer Name : PRANANATH COLLEGE AUTONOMOUS  
Customer Id : KHORDHAMCAPS  
A/C Open Date : 15/09/2021  
Joint Holder :  
Joint Holder Address :  
C/O PRANANATH COLLEGE AUTONOMOUS.

City : KHORDHA  
Pin Code : 752057  
State : ODISHA  
Country : IN  
Res Tel No :  
**Mobile No** : 919861163680  
Nomination

Product Code : 980-GOVERNMENT SAVINGS ACCOUNT  
A/C Currency : INR  
**Branch Code** : 2314  
Branch Name : KHURDA  
Branch Address : HDFC BANK LTD  
PLOT NO.323/1006,INFRONT OF NEW  
BUS  
STAND, PO-PALLAHATA  
City : KHURDA  
Pin Code : 752056  
State : ODISHA  
Country : India  
Branch Tel No : 9937903333  
MICR Code : 751240007  
IFSC Code : HDFC0002314