Bank of India
Relationship beyond banking

Margao Branch

Date: 01/04/2021

Name : PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE-MISCELLANEOUS EXP
Address : SPC COLLEGE OF ARTS & SCIENCE-MISCELLANEOUS EXP ACCOUNT SMT.PARVATIBAI CHOWGULE COLLEGE, P.O.FATORDA,MARGAO, MARGAO

Account No : 100610210000084
Customer ID : 114682720
Account Type : Savings Account
IFSC Code : BKID0001006
MICR Code :

Account Statement: For the period March 01, 2021 to March 31, 2021

Sl No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
1	03-03-2021	PARVATIBAI CHOWGULE	72915	675.00		21,26,017.12
2	08-03-2021	EDC RENT FEBRUARY 2021		613.60		21,25,403.52
3	12-03-2021	BY CLG-HDF- 1315			5,199.00	21,30,602.52
4	12-03-2021	GOA STATE AIDS CONTR	198682	4,000.00		21,26,602.52
5	19-03-2021	Int on TD: 438.00 /1797			438.00	21,27,040.52
6	21-03-2021	Int on TD: 813.00 /1613			813.00	21,27,853.52
7	26-03-2021	NEFT-BLUE CROSS LABORATORIES PRIVAT			1,40,000.00	22,67,853.52
8	31-03-2021	Int on TD: 1815.00 /0499			1,815.00	22,69,668.52
9	31-03-2021	Int on TD: 1625.00 /2834			1,625.00	22,71,293.52

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Any discrepancy in this document of accounts should be notified to the bank within a period of 30 days of receipt of this statement. It will be treated that the entries/contents of this statement are checked and found correct by you, if no such complaint is madewithin the period stated above.

Beware of fictitious offers, messages/SMS about lottery winnings, cheap fund offers, employment offers, scholarship offers, offer of immigration visas, offer of admission to reputed universities abroad and similar such offers from fraudsters either within the country or from abroad.

For any support or clarification please contact Call Centre No.1800 220 229, 1800 103 1906, 022 40919191.

Bank of India
Relationship beyond banking

Margao Branch

Date: 28/01/2022

Name : PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE-MISCELLANEOUS EXP ACCOUNT
Address : SPC COLLEGE OF ARTS & SCIENCE-MISCELLANEOUS EXP ACCOUNT SMT.PARVATIBAI CHOWGULE COLLEGE, P.O.FATORDA,MARGAO, MARGAO

Account Number : 100610210000084
Customer ID : 114682720
Account Type : Savings Account
IFSC Code : BKID0001006
MICR Code :

Account Statement: For the period April 01, 2021 to October 31, 2021

Sl No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
1	08-04-2021	BY CLG-HDF- 1163			2,614.00	22,73,907.52
2	08-04-2021	BY CLG-HDF- 1159			2,250.50	22,76,158.02
3	09-04-2021	EDC RENT MARCH 2021		613.60		22,75,544.42
4	13-04-2021	BY CLG-HDF- 1318			21,510.50	22,97,054.92
5	07-05-2021	Int:30-04-2021/01-02-2021			15,480.22	23,12,535.14
6	03-06-2021	EDC RENT APRIL 2021		613.60		23,11,921.54
7	09-06-2021	BY CLG-HDF- 1330			450.00	23,12,371.54
8	14-06-2021	BEVERLY MARYANN ALMEIDA	198692	10,000.00		23,02,371.54
9	15-06-2021	Ms FATIMA MYRIAM BAR	198691	10,000.00		22,92,371.54
10	15-06-2021	Ms MAYURI MANOJ VERL	198693	10,000.00		22,82,371.54
11	15-06-2021	Mrs Chittem Chandri	198687	10,000.00		22,72,371.54
12	15-06-2021	Miss RHEA VALANKA BA	198689	10,000.00		22,62,371.54
13	15-06-2021	INDIRA S SANZGIRI	198684	10,000.00		22,52,371.54
14	15-06-2021	SOBITA KIRTANI	198697	1,968.00		22,50,403.54
15	16-06-2021	POOJA SINGH BISHT	198695	10,000.00		22,40,403.54
16	17-06-2021	Ms CLARISA SARINA GO	198694	10,000.00		22,30,403.54
17	17-06-2021	SIDDHI RAMESH NAIK	198696	10,000.00		22,20,403.54
18	18-06-2021	Miss KIM CHELSEA CA	198686	10,000.00		22,10,403.54
19	19-06-2021	Int on TD: 438.00 /1797			438.00	22,10,841.54
20	19-06-2021	198688:CTS INWARD CLG1		10,000.00		22,00,841.54
21	19-06-2021	RETURNED:^198688^:^DRAWER S SIGNATURE NOT AS PER M			10,000.00	22,10,841.54
22	19-06-2021	CGST		354.00		22,10,487.54
23	21-06-2021	Ms PRANITA RAVI KHAN	198690	10,000.00		22,00,487.54
24	22-06-2021	EDC RENT MAY 2021		613.60		21,99,873.94
25	23-06-2021	SARAH ANDREA LOBO	198685	10,000.00		21,89,873.94
26	23-06-2021	CHOWGULE SPORTS CENT	72919	25,932.00		21,63,941.94
27	30-06-2021	Int on TD: 813.00 /1613			813.00	21,64,754.94
28	30-06-2021	Int on TD: 1815.00 /0499			1,815.00	21,66,569.94
29	30-06-2021	Int on TD: 1625.00 /2834			1,625.00	21,68,194.94
30	06-07-2021	SHREYAS PATIL	154153	20.00		21,68,174.94
31	14-07-2021	Ms Tirtha Sudeep Kar	154151	10,000.00		21,58,174.94
32	19-07-2021	PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE	65842	923.00		21,57,251.94
33	27-07-2021	EDC RENT JUNE 2021		613.60		21,56,638.34
34	31-07-2021	NEFT/QUEENY LAVISHA VALES		800.00		21,55,838.34
35	31-07-2021	NEFT/ANJALI		850.00		21,54,988.34
36	31-07-2021	NEFT/CLINT NOEL FERNANDES		1,500.00		21,53,488.34
37	31-07-2021	NEFT/MS JASHMI S C		3,000.00		21,50,488.34
38	31-07-2021	NEFT/ALICIA FERNANDES		1,000.00		21,49,488.34
39	31-07-2021	NIRIKSHA SUDIN PAI KANE		1,500.00		21,47,988.34
40	31-07-2021	N100610210000084310701.TXTE/NEFT/Count:5		11.80		21,47,976.54
41	04-08-2021	NEFT-L I C BRANCH G705 POLICY PAYME			31,494.00	21,79,470.54
42	06-08-2021	PARVATIBAI CHOWGULE COLLEGE OF ART & SCIENCE	198698	39.00		21,79,431.54

Bank of India

Relationship beyond banking

Sl No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
43	06-08-2021	PARVATIBAI CHOWGULE COLLEGE OF ART & SCIENCE			39.00	21,79,470.54
44	07-08-2021	Int:31-07-2021/01-05-2021			16,376.50	21,95,847.04
45	11-08-2021	NEFT-GOA STATE AIDS CONTROL SOCIETY			4,000.00	21,99,847.04
46	31-08-2021	BUPI/124313130316/31-08-2021 13:14:10/UPI			3,000.00	22,02,847.04
47	03-09-2021	APPLESTA MARYANN DA COSTA	65847	500.00		22,02,347.04
48	03-09-2021	NEFT/MINAXI PANANDIKAR	65846	500.00		22,01,847.04
49	03-09-2021	Chrgs for NEFT Cust Pymnt:BKIDN21246450165		2.36		22,01,844.68
50	03-09-2021	NEFT/JASHMI S C	72925	3,000.00		21,98,844.68
51	03-09-2021	Chrgs for NEFT Cust Pymnt:BKIDN21246451317		2.36		21,98,842.32
52	20-09-2021	Int on TD: 438.00 /797]			438.00	21,99,280.32
53	22-09-2021	EDC RENT JULY 2021		584.10		21,98,696.22
54	23-09-2021	PARVATIBAI CHOWGULE COLLEGE OF ARTS AND SCIENCE	198700	31,494.00		21,67,202.22
55	24-09-2021	SABRIN SIDDIQ SHAIKH	198699	10,000.00		21,57,202.22
56	25-09-2021	Int on TD: 1815.00 /499]			1,815.00	21,59,017.22
57	25-09-2021	Int on TD: 813.00 /613]			813.00	21,59,830.22
58	30-09-2021	Int on TD: 1625.00 /834]			1,625.00	21,61,455.22
59	07-10-2021	NEFT-Science and Engineering Resear			9,272.00	21,70,727.22
60	21-10-2021	EDC RENT AUGUST 2021		584.10		21,70,143.12

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