



6.4.3. Funds/Grants received from non-government bodies/individuals/philanthropists (INR in Lakh)				
2019-2020	2018-2019	2017-2018	2016-2017	2015-2016
0.05	0.1	0.15	0.1	0
0.2	0.1	0.15	0.02	0
0.15	0.4	0.005	0.004	0
0.1	0.54	0.02	0.1	0
0.05	0.08	0.46	0.15	0
0.03	0.05	0.2	0.1	0
0	0.03	0.01	0.00025	0
0	0	0.05	0.03	0
0	0	0.005	0.08	0
0	0	0.005	0.00025	0
0	0	0.005	0.00025	0
0	0	0.006	0.05	0
0	0	0.004	0	0
0	0	0.1	0	0
0.58	1.3	1.17	0.63475	0


 (Dr. K.B. Jamatia)
 Registrar (I/C)
 Tripura University
 Suryamaninagar


 25/05/22
 Prof. Prallad Debnath
 Finance Officer (i/c)
 Tripura University
 (A Central University)
 Suryamaninagar, Tripura (W)

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 TRIPURA UNIVERSITY CAMPUS
 SURJYA MANI NAGAR
 TRIPURA UNIVERSITY CAMPUS TRIPURA
 799001
 Branch Code 10495
 Branch Phone 2376633
 IFSC SBIN0010495
 MICR 799002524
 Account No.:36509898045
 Product : FCRA CURRENT ACCOUNT-INR
 Currency : INR

Name : DOBM TU ALUMNI MEET
 DEPARTMENT ALUMNI MEET
 TRIPURA UNIVERSITY
 SURJYAMANINAGAR
 West Tripura

Date : 12/04/2021 Time : 15:56:37
 Cleared Balance : 65,941.70Cr
 +MOD Bal : 0.00
 Limit : 0.00
 Int. Rate : 0.00 % p a
 Account Open Date : 02/02/2017
 Statement From : 02/02/2017 to 01/11/2019

E-mail :
 Uncleared Amount : 0.00
 Monthly Average Balance : 0
 Drawing Power : 0.00
 Nominee Name :
 Account Status : OPEN
 Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				0.00
03/02/17	03/02/17	CASH DEPOSIT SELF			10000.00	10000.00Cr
04/02/17	04/02/17	AT 10495 TRIPURA UNI			2000.00	12000.00Cr
04/02/17	**/**/**	CASH DEPOSIT A DEBNA AT 00216 UDAIPUR SC: 105371712 LOD 10000.00	064328			
08/02/17	05/02/17	DEP TFR IMPS MOB NO: P2A ACCT NO: 703612 AT 99922 INTERNET BA eCHQ:MA91230726			400.00	12400.00Cr
14/02/17	**/**/**	SC: 105599881 LOD 3000.00	004564			
14/02/17	14/02/17	DEP TFR NEFT TGBIN1704593557 8 UTBIORRBTGB THE STATE CO OP			10000.00	22400.00Cr
		AT 04430 PAYMENT SYS NEFT TGBIN1704593557 8 UTBIORRBTGB THE STATE CO OP				
16/02/17	**/**/**	SC: 105653211 LOD 8000.00	184418			
17/02/17	17/02/17	CHQ TRFR FROM	672756		15000.00	37400.00Cr
21/02/17	21/02/17	AT 10495 TRIPURA UNI SC: 105371712 PAI72331599158652.97 C/DDP NO: 0000000105	064328		10000.00	47400.00Cr
21/02/17	21/02/17	WDL TFR		58.00		47342.00Cr
		SC/DDP NO: 00000001 0001053717122 AT 10495 TRIPURA UNI				
21/02/17	21/02/17	DEP TFR SC NO: 000000010537 0098111104950 AT 10495 TRIPURA UNI			25.00	47367.00Cr
		CARRIED FORWARD :				47,367.00Cr

Statement Summary

Dr. Count 1 Cr. Count 7 58.00 47,425.00

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

(Dr. K.B. Jamatia)
 Registrar (I/C)
 Tripura University
 Suryamaninagar

Prof. Prallad Debnath
 Finance Officer (I/C)
 Tripura University
 (A Central University)
 Suryamaninagar, Tripura (W).

(Handwritten mark)

STATEMENT OF ACCOUNT

Name : DOBM TU ALUMNI MEET
DEPARTMENT ALUMNI MEET
TRIPURA UNIVERSITY
SURJYAMANINAGAR
West Tripura

Date : 12/04/2021

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Cleared Balance : 65,941.70Cr

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STATE BANK OF INDIA
TRIPURA UNIVERSITY CAMPUS
SURJYA MANI NAGAR
TRIPURA UNIVERSITY CAMPUS TRIPURA
799001
Branch Code : 10495
Branch Phone : 2376933
IFSC : SBIN0010495
MICR : 799002524
Account No.: 36509898045
Product : FCRA CURRENT ACCOUNT-INR
Currency : INR

E-mail :

Uncleared Amount : 0.00

Monthly Average Balance : 0

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				47367.00Cr
10/03/17	10/03/17	SC: 105599881 PAI .00	004564		3000.00	50367.00Cr
10/03/17	10/03/17	C/DDP NO: 0000000105 SC: 105653211 PAI35159471306383.39 C/DDP NO: 0000000105	184418		8000.00	58367.00Cr
10/03/17	10/03/17	WDL TFR SC/DDP NO: 00000001 0001056532115		58.00		58309.00Cr
10/03/17	10/03/17	AT 10495 TRIPURA UNI DEP TFR SC NO: 000000010565 0098111104950			25.00	58334.00Cr
10/03/17	10/03/17	AT 10495 TRIPURA UNI WDL TFR SC/DDP NO: 00000001 0001055998813		29.00		58305.00Cr
10/03/17	10/03/17	AT 10495 TRIPURA UNI DEP TFR SC NO: 000000010559 0098111104950			25.00	58330.00Cr
12/03/17	12/03/17	AT 10495 TRIPURA UNI AC KEEPING FEES		632.50		57697.50Cr
13/03/17	13/03/17	DEP TFR NEFT UTBIP1707222119 4 UTBIOPFMS01 CPSMSAccount AT 04430 PAYMENT SYS			5000.00	62697.50Cr
16/05/17	16/05/17	NEFT TGBIN1713594493 6 UTBIORRBTGB SHFWS NRHM ADDIT AT 04430 PAYMENT SYS			15000.00	77697.50Cr
		CARRIED FORWARD :				77,697.50Cr

Statement Summary

Dr. Count 4

Cr. Count 13

777.50

78,475.00

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

24/05/17	24/05/17	NEFT TGBIN1713594493 6 UTBIORRBTGB SHFWS NRHM ADDIT CASH WITHDRAWAL SELF AT 10495 TRIPURA UNI	30000.00		47697.50Cr
16/12/17	16/12/17	CASH DEPOSIT SELF AT 04544 ARUNDHUTI N		15240.00	62937.50Cr
13/02/18	13/02/18	CASH DEPOSIT SELF AT 10495 TRIPURA UNI		16000.00	78937.50Cr
13/02/18	13/02/18	CAS CASH CHEQUE PAID TO DIPTANIL DEB	459532	10000.00	88937.50Cr

(Dr. K.B. Jamatia)
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Suryamaninagar

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Finance Officer (I/C)
Tripura University
Suryamaninagar, Tripura (W).

AT 10495 TRIPURA UNI CAS CASH CHEQUE PAID TO DIPTANIL DEB AT 10495 TRIPURA UNI DEP TFR NEFT N05318047988115 6 HDFC0000001	458533	10000.00	58937.50Cr
RANJIT DEBNATH AT 04430 PAYMENT SYS NEFT N05318047988115 6 HDFC0000001		15000.00	73937.50Cr
RANJIT DEBNATH REMT THRU CHQ NEFT UTR NO: SBIN818 357469567 00000000000	459534	15005.90	58931.60Cr
SOUROBHEE DEBBARMA DEP TFR APS806515468782		500.00	59431.60Cr
OB NO: 9089706093 CCT NO: XX6093 99922 INTERNET BA HQ:MAC000094609109 P TFR PS806706692848		2000.00	61431.60Cr
IB NO: 9862009723 CT NO: XX1316			
RRIED FORWARD :			61,431.60Cr

t 18

65,783.40 1,27,215.00

By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

[Handwritten Signature]
 Prof. Prallad Debnath
 Finance Officer (i/c)
 Tripura University
 (A Central University)
 Suryamaninagar, Tripura (W).

[Handwritten Signature]
 (Dr. K.B. Jamatia)
 Registrar (I/C)
 Tripura University
 Suryamaninagar

STATEMENT OF ACCOUNT

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 DEPARTMENT ALUMNI MEET
 TRIPURA UNIVERSITY
 SURJYAMANINAGAR
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 TRIPURA UNIVERSITY CAMPUS
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 TRIPURA UNIVERSITY CAMPUS TRIPURA
 799001
 Branch Code : 10495
 Branch Phone : 2376933
 IFSC : SBIN0010495
 MICR : 799002524
 Account No. : 36509888045
 Product : FCRA CURRENT ACCOUNT-INR
 Currency : INR

E-mail :

Uncleared Amount : 0.00

Monthly Average Balance : 0

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 3

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				61431.60Cr
08/03/18	08/03/18	AT 99922 INTERNET BA eCHQ:MAB000095194447 CASH DEPOSIT SELF			46000.00	107431.60Cr
08/03/18	08/03/18	AT 10495 TRIPURA UNI CAS CASH CHEQUE PAID TO DIPTANIL DEB	459536	27000.00		80431.60Cr
08/03/18	08/03/18	AT 10495 TRIPURA UNI SC: 114245280 LOD 10000.00	021996			
08/03/18	08/03/18	DEP TFR IMPS806717612089 MOB NO: 9862187306			20000.00	100431.60Cr
08/03/18	08/03/18	ACCT NO: XX5762 AT 99922 INTERNET BA eCHQ:MAA000107569826 DEP TFR IMPS806718917738 MOB NO: 9863240343			1000.00	101431.60Cr
09/03/18	09/03/18	ACCT NO: XX0003 AT 99922 INTERNET BA eCHQ:MAB000095446675 REMT THRU CHQ NEFT UTR NO: SBIN118 068858733.	459538	55005.90		46425.70Cr
09/03/18	09/03/18	00000000000 SOUROBHEE DEBBARMA CAS CASH CHEQUE PAID TO DIPTANIL DEB	459539	25000.00		21425.70Cr
09/03/18	09/03/18	AT 10495 TRIPURA UNI DEP TFR			5000.00	26425.70Cr
09/03/18	09/03/18	INB Friends tour and 34059662501 OF FRIEN AT 99922 INTERNET BA DEP TFR IMPS806820163855 MOB NO: 9862804692 ACCT NO: XX1065			500.00	26925.70Cr
		CARRIED FORWARD :				26,925.70Cr

Statement Summary

Dr. Count 11

Cr. Count 23

1,72,789.30

1,99,715.00

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Prof. Prallad Debnath
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(Dr. K. B. Jamatia)
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 Suryamaninagar

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SURJYAMANINAGAR
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TRIPURA UNIVERSITY CAMPUS
SURJYA MANI NAGAR
TRIPURA UNIVERSITY CAMPUS TRIPURA
700001
Branch Code :10495
Branch Phone :2378933
IFSC : SBIN0010495
MICR : 790002524
Account No.:36509898045
Product : FCRA CURRENT ACCOUNT-INR
Currency : INR

E-mail :

Uncleared Amount : 0.00

Monthly Average Balance : 0

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 4

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				26925.70Cr
10/03/18	10/03/18	AT 99922 INTERNET BA eCHQ:MAC000095803238 DEP TFR IMPS806911629497 MOB NO: 8285173548 ACCT NO: XX1382			500.00	27425.70Cr
10/03/18	10/03/18	AT 99922 INTERNET BA eCHQ:MAA000108138310 DEP TFR IMPS806911930351 MOB NO: 8794725537 ACCT NO: XX0029			500.00	27925.70Cr
10/03/18	10/03/18	AT 99922 INTERNET BA eCHQ:MAC000095934694 DEP TFR IMPS806912771068 MOB NO: 9863986042 ACCT NO: XX8235			600.00	28525.70Cr
10/03/18	10/03/18	AT 99922 INTERNET BA eCHQ:MAB000096007979 DEP TFR IMPS806912773659 MOB NO: 9863986042 ACCT NO: XX8235			400.00	28925.70Cr
12/03/18	12/03/18	AT 99922 INTERNET BA eCHQ:MAC000095964806 AC KEEPING FEES		649.00		28276.70Cr
17/03/18	17/03/18	SC: 114245280 PAI62820402157597.74 C/DDP NO: 0000000114	021996		10000.00	38276.70Cr
17/03/18	17/03/18	WDL TFR SC/DDP NO: 00000001 0001142452801 AT 10495 TRIPURA UNI		59.00		38217.70Cr
03/04/18	03/04/18	CREDIT FROM SBI TUC BR			10000.00	48217.70Cr
		CARRIED FORWARD :				48,217.70Cr

Statement Summary

Dr. Count 13

Cr. Count 29

1,73,497.30

2,21,715.00

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