

Details of the amount received for the Endowment Fund through our esteemed alumni

Txn Date	Value Date	Description	Cheque No	Dr/Cr	Amount	Running Total
28-09-2021 16:02:11	29-09-2021 00:00:00	CHQ DEP - MICR CLG - DHANBAD,JHARKHAND: CANARA BANK :CANARA BANK	202903	C	100000	113500
06-05-2022 17:47:04	06-05-2022 00:00:00	INW 0505221049900921 USD6575.0@75.48	0	C	496281	609781
06-05-2022 17:47:05	06-05-2022 00:00:00	0505221049900921 DPO2312650307888 CGST	0	D	268.33	609512.67
06-05-2022 17:47:05	06-05-2022 00:00:00	0505221049900921 DPO2312650307888 SGST	0	D	268.33	609244.34
27-09-2022 19:08:17	27-09-2022 00:00:00	NEFT CR-ICIC0SF0002-RAJESH CHANDRA JHA-BIT SINDRI ENDOWMENT FUND ACCOUNT-499353068	0	C	1000	610244.34
02-10-2022 09:01:21	02-10-2022 00:00:00	50100250277434 -TPT-73-77 BATCH ALUMNI-SHIVANAND ROY	250456239	C	21000	631244.34
02-10-2022 11:04:13	02-10-2022 00:00:00	NEFT CR-SBIN0003678-MR GYANESHWAR SINGH-BIT SINDRI ENDOWMENT FUND-SBIN322275579118	0	C	25000	656244.34
06-10-2022 14:12:39	06-10-2022 00:00:00	IMPS-227914657433-RIA FINANCIAL SERVIC-FDRL-XXXXXXXXXX0582-P0102	227914657433	C	81331.1	737575.44
07-10-2022 12:22:10	07-10-2022 00:00:00	00562560002082-TPT-DONATION-DADHWAL WEIGHING INSTRU REPAIRING WORKS	172128220	C	25000	762575.44
10-10-2022 13:41:36	10-10-2022 00:00:00	NEFT CR-UTIB0001312-BASUKI NATH SINGH-BIT SINDRI ENDOWMENT FUND-AXSK222830006228	0	C	100000	862575.44
10-10-2022 17:51:31	10-10-2022 00:00:00	INW 0610221049904465 USD10000.0@81.44	0	C	814400	1676975.44
10-10-2022 17:51:32	10-10-2022 00:00:00	0610221049904465 DPO2328349480701 CGST	0	D	411.48	1676563.96
10-10-2022 17:51:32	10-10-2022 00:00:00	0610221049904465 DPO2328349480701 SGST	0	D	411.48	1676152.48
11-10-2022 12:12:31	11-10-2022 00:00:00	NEFT CR-SBIN0030495-MR SHAKTI KUMAR PANDEY-BIT SINDRI ENDOWMENT FUND-SBIN122284741107	0	C	10000	1686152.48
12-10-2022 13:30:49	12-10-2022 00:00:00	IMPS-228513610970-SHAMBHOONATHSRIVASTA-BKID-XXXXXXXXXX0020-P2AMOB	228513610970	C	50000	1736152.48

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12-10-2022 15:22:01	12-10-2022 00:00:00	IMPS-228515552140-SUNIL KUMAR SINHA-ICIC-XXXXXXXX1340-DONATION	228515552140	C	25000	1761152.48
13-10-2022 06:03:36	13-10-2022 00:00:00	UPI-MR RAMASHISH SHARMA-9931226286@PAYTM-CBIN0280008-228602938287-NA	228602938287	C	25000	1786152.48
13-10-2022 13:03:39	13-10-2022 00:00:00	NEFT CR-ICIC0SF0002-MADHU RANJAN JT1-BIT SINDRI ENDOWMENT FUND-512988757	0	C	50000	1836152.48
13-10-2022 15:58:02	13-10-2022 00:00:00	INW 121022I049905923 USD19310.0@81.06	0	C	1565269	3401421.08
13-10-2022 15:58:02	13-10-2022 00:00:00	121022I049905923 DPO2328665663958 CGST	0	D	545.87	3400875.21
13-10-2022 15:58:02	13-10-2022 00:00:00	121022I049905923 DPO2328665663958 SGST	0	D	545.87	3400329.34
15-10-2022 12:07:39	15-10-2022 00:00:00	NEFT CR-BKID0007902-NARESH SHARMA SO LATE SH SIT-BITSINDRI ENDOWMENT FUND-BKIDN22288888285	0	C	51000	3451329.34
17-10-2022 12:37:10	17-10-2022 00:00:00	UPI-SHUBHRA MALLIK-SHUBHRA.PRASAD@OKICICI-ICIC0000053-229097863918-UPI	229097863918	C	20000	3471329.34
19-10-2022 17:52:53	19-10-2022 00:00:00	NEFT CR-ICIC0SF0002-DEVENDRA JHA JT1-BIT SINDRI ENDOWMENT FUND-517242122	0	C	25000	3496329.34
20-10-2022 07:45:22	20-10-2022 00:00:00	12851000014443-TPT-FOR BENEVOLENT FUND-KUNTI SINHA	180531199	C	100000	3596329.34
20-10-2022 11:41:53	20-10-2022 00:00:00	IMPS-229311814559-GROUP CAPTAIN UMESH-SBIN-XXXXXXXXXXXX9740-MOBUA0502976852	229311814559	C	25000	3621329.34
27-10-2022 19:08:37	27-10-2022 00:00:00	INW 251022I049905689 USD992.5@80.96	0	C	80352.8	3701682.14
27-10-2022 19:08:37	27-10-2022 00:00:00	251022I049905689 DPO2330003412523 CGST	0	D	72.32	3701609.82
27-10-2022 19:08:37	27-10-2022 00:00:00	251022I049905689 DPO2330003412523 SGST	0	D	72.32	3701537.5
28-10-2022 13:07:48	28-10-2022 00:00:00	NEFT CR-ICIC0SF0002-TARUN KUMAR DAS-BIT SINDRI ENDOWMENT FUND-522714433	0	C	25000	3726537.5
31-10-2022 11:49:07	31-10-2022 00:00:00	UPI-VINOD KUMAR YADAV-VINODKRYADAVMSB@OKSBI-SBIN0010088-230428376165-UPI	230428376165	C	25000	3751537.5

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31-10-2022 14:36:53	31-10-2022 00:00:00	IMPS-230414720165-MR ABHISHEK DUBEY-SBIN-XXXXXXXXXXXX8923- INETIMPS00215273477	230414720165	C	25000	3776537.5
31-10-2022 19:47:37	31-10-2022 00:00:00	IMPS-230419335978-RAMENDRA PRASAD-ICIC-XXXXXXXX0619-RAMENDRA PRASAD	230419335978	C	25000	3801537.5
01-11-2022 11:08:48	01-11-2022 00:00:00	IMPS-230511327273-INDIRA GHATUARY-ORBC-XXXXXXXX3025-DONATION	230511327273	C	25000	3826537.5
01-11-2022 17:13:33	01-11-2022 00:00:00	NEFT CR-SBIN0009010-BINOD RAM MAHURI-BIT SINDRI ENDOWMENT FUND- SBIN422305287904	0	C	25000	3851537.5
05-11-2022 15:41:56	05-11-2022 00:00:00	UPI-KOMAL KISHORE JHA-KOMALKISHOREJHAPATNA@OKHDFCBANK- SBIN0000153-230958321754-UPI	230958321754	C	25000	3876537.5
08-11-2022 14:19:49	08-11-2022 00:00:00	JAI PRAKASH CR - 05291140005422 - JAI PRAKASH	95	C	25000	3901537.5
12-11-2022 11:28:36	12-11-2022 00:00:00	IMPS-231611561685-GROUP CAPTAIN UMESH-SBIN-XXXXXXXXXXXX9740- MOBUA0507498183	231611561685	C	25000	3926537.5
16-11-2022 18:12:18	16-11-2022 00:00:00	INW 1111221049901267 USD5000.0@80.2	0	C	401000	4327537.5
16-11-2022 18:12:18	16-11-2022 00:00:00	1111221049901267 DPO2332047181565 CGST	0	D	225.45	4327312.05
16-11-2022 18:12:18	16-11-2022 00:00:00	1111221049901267 DPO2332047181565 SGST	0	D	225.45	4327086.6
16-11-2022 21:28:18	16-11-2022 00:00:00	IMPS-232021250380-VIJAY-ORBC-XXXXXXXXXXXX8009-DONATION	232021250380	C	25000	4352086.6
20-11-2022 11:27:02	20-11-2022 00:00:00	IMPS-232411666912-BIRENDRA SHUKLA JT1-ICIC-XXXXXXXX8061- BSHUKLA73BATCH	232411666912	C	25000	4377086.6
21-11-2022 09:46:23	21-11-2022 00:00:00	50100247122864-TPT-73BATCH BIT SRP-SHASHI RANJAN PRASAD	134323645	C	21000	4398086.6
22-11-2022 14:11:49	22-11-2022 00:00:00	NEFT CR-IBKL0NEFT01-RATNESH PRASAD SAHU-BIT SINDRI ENDOWMENT FUND-1122127784467381	0	C	12645	4410731.6
25-11-2022 10:03:08	25-11-2022 00:00:00	IMPS-232910762268-SUDESH KAPOOR-SBIN-XXXXXXX1136- MOBLTA6V1A71023O58	232910762268	C	21000	4431731.6
01-12-2022 16:52:25	01-12-2022 00:00:00	50100241360413-TPT-DONATION / SKSINGH-ABHISHEK KUMAR	141490274	C	82225.2	4513956.8



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03-12-2022 20:13:24	03-12-2022 00:00:00	UPI-MR LAXMI NARAIN-7091322245998@PAYTM-IDIB000R587-233767243869-NA	233767243869	C	11000	4524956.8
05-12-2022 12:13:41	05-12-2022 00:00:00	NEFT CR-CNRB0006703-AMRITA KUMARI-BIT SINDRI ENDOWMENT FUND-P339220206703920	0	C	11000	4535956.8
07-12-2022 07:57:54	07-12-2022 00:00:00	IMPS-234107909706-GROUP CAPTAIN UMESH-SBIN-XXXXXXXXXXXXXXXX9740-MOBUA0512133603	234107909706	C	21000	4556956.8
21-12-2022 20:32:48	21-12-2022 00:00:00	UPI-RENU MISHRA-SAKAL.MISHRA@YBL-HDFC0000719-235533665369-PAYMENT FROM PHONE	235533665369	C	2100	4559056.8
26-12-2022 20:34:29	26-12-2022 00:00:00	NEFT CR-BARB0JANKIP-ASHOK CHANDRA SRIVASTAVA-BIT SINDRI ENDOWMENT FUND-BARBW22360214656	0	C	25000	4584056.8
30-12-2022 12:10:48	30-12-2022 00:00:00	NEFT CR-ICIC0SF0002-ANIL KUMAR SINGH-BIT SINDRI ENDOWMENT FUND-569071578	0	C	25000	4609056.8
30-12-2022 15:43:51	31-12-2022 00:00:00	CHQ DEP - MICR 1 CLG - JAMAL ROAD: VIMLA PRASAD SINGH :STATE BANK OF INDIA	610723	C	21000	4630056.8
30-12-2022 20:36:45	30-12-2022 00:00:00	NEFT CR-ICIC0SF0002-BHIM SINGH-BIT SINDRI ENDOWMENT FUND-569576127	0	C	21000	4651056.8
01-01-2023 09:32:39	01-01-2023 00:00:00	NEFT CR-ICIC0SF0002-RAJESH CHANDRA JHA-BIT SINDRI ENDOWMENT FUND ACCOUNT-570838894	0	C	41170	4692226.8
14-01-2023 10:06:26	14-01-2023 00:00:00	NEFT CR-ICIC0SF0002-RAJESH CHANDRA JHA-BIT SINDRI ENDOWMENT FUND ACCOUNT-581650813	0	C	50000	4742226.8

**Prakash Kumar**  
Dean, Alumni Affairs, BIT Sindri,