

ACCOUNT STATEMENT



Account Name : SHRI B L MEMORIAL TEACHER TRAINING COLLEGE
 Primary Customer ID : 36361657
 Address Line 1 : SEHRA SADAN
 Address Line 2 : BUS STAND
 Address Line 3 : JAMWARAMGARH
 City : Jaipur
 State : RAJASTHAN
 Pin Code : 303109

Statement Date : 05-Jan-2026
 Customer Type : SOCIETY
 Branch : Jawahar Nagar Jaipur

Account Number - 2401266160010649

Statement From 01-Apr-2025 to 31-Dec-2025

Joint Holder - None

Nominee - None

Account Statement Summary

Balance Details			
Opening Balance	Rs. 12,43,515.00	Closing Balance	Rs. 15,50,971.06

Account Mini Statement

Txn Date	Value Date	Description	Chq./Ref.No.	Debit/Credit	Amount	Running Total
01-May-2025	30-Apr-2025	MONTHLY INTEREST PAYOUT		C	Rs. 4,714.00	Rs. 12,48,229.00
08-May-2025	08-May-2025	NEFT DR-AUBLN62025050818234615-RAJU SHARMA-SBIN0031043----	00000000027	D	Rs. 37,600.00	Rs. 12,10,629.00
08-May-2025	08-May-2025	NEFT DR-AUBLN62025050818234701-BADRI LAL KOLI-SBIN0032248----	AUBLN62025050818234701	D	Rs. 25,000.00	Rs. 11,85,629.00
08-May-2025	08-May-2025	NEFT DR-AUBLN62025050818234265-HIMMAT RAJ MEENA -RMGB0000398----	AUBLN62025050818234265	D	Rs. 20,000.00	Rs. 11,65,629.00
08-May-2025	08-May-2025	NEFT DR-AUBLN62025050818237615-ANSHUL SRIVASTAVA-RMGB0000398----	AUBLN62025050818237615	D	Rs. 25,000.00	Rs. 11,40,629.00
08-May-2025	08-May-2025	NEFT DR-AUBLN62025050818237847-ABHISHEK JOSHI-RMGB0000430----	AUBLN62025050818237847	D	Rs. 25,000.00	Rs. 11,15,629.00
08-May-2025	08-May-2025	NEFT DR-AUBLN62025050818241707-GYANESH KUMAR SHARMA-RMGB0000430----	AUBLN62025050818241707	D	Rs. 25,000.00	Rs. 10,90,629.00
08-May-2025	08-May-2025	NEFT DR-AUBLN62025050818242195-SHIV CHARAN YADAV-RMGB0000430----	AUBLN62025050818242195	D	Rs. 25,000.00	Rs. 10,65,629.00
08-May-2025	08-May-2025	NEFT DR-AUBLN62025050818243537-BHAGIRATH VERMA-RMGB0000430----	AUBLN62025050818243537	D	Rs. 25,000.00	Rs. 10,40,629.00
08-May-2025	08-May-2025	NEFT DR-AUBLN62025050818244400-DEEPESH KUMAR VISHNAWAT-RMGB0000398----	AUBLN62025050818244400	D	Rs. 25,000.00	Rs. 10,15,629.00
08-May-2025	08-May-2025	NEFT DR-AUBLN62025050818244586-SUKHVENDER KAUR-RMGB0000398----	AUBLN62025050818244586	D	Rs. 25,000.00	Rs. 9,90,629.00
08-May-2025	08-May-2025	NEFT DR-AUBLN62025050818245093-TANUJA SHARMA -RMGB0000398----	AUBLN62025050818245093	D	Rs. 25,000.00	Rs. 9,65,629.00
08-May-2025	08-May-2025	NEFT DR-AUBLN62025050818246349-GAVISH KUMAR GOYAL-RMGB0000398----	AUBLN62025050818246349	D	Rs. 25,000.00	Rs. 9,40,629.00
08-May-2025	08-May-2025	NEFT DR-AUBLN62025050818246449-ASHEESH KUMAR-RMGB0000398----	AUBLN62025050818246449	D	Rs. 25,000.00	Rs. 9,15,629.00
08-May-2025	08-May-2025	NEFT DR-AUBLN62025050818245721-ANITA YADAV-CNRB0004858----	AUBLN62025050818245721	D	Rs. 25,000.00	Rs. 8,90,629.00
08-May-2025	08-May-2025	NEFT DR-AUBLN62025050818246496-MANEESH KUMAR OJHA-CNRB0018393----	AUBLN62025050818246496	D	Rs. 25,000.00	Rs. 8,65,629.00
08-May-2025	08-May-2025	NEFT DR-AUBLN62025050818246646-MRS.ANAMIKA-RMGB0000430----	AUBLN62025050818246646	D	Rs. 25,000.00	Rs. 8,40,629.00
01-Jun-2025	31-May-2025	MONTHLY INTEREST PAYOUT		C	Rs. 3,207.00	Rs. 8,43,836.00
10-Jun-2025	10-Jun-2025	NEFT DR-AUBLN62025061020561421-RAJU SHARMA-SBIN0031043----	00000000028	D	Rs. 37,600.00	Rs. 8,06,236.00
10-Jun-2025	10-Jun-2025	NEFT DR-AUBLN62025061020561457-BADRI LAL KOLI-SBIN0032248----	AUBLN62025061020561457	D	Rs. 25,000.00	Rs. 7,81,236.00
10-Jun-2025	10-Jun-2025	NEFT DR-AUBLN62025061020561488-MR HIMMAT RAJ MEENA-RMGB0000398----	AUBLN62025061020561488	D	Rs. 20,000.00	Rs. 7,61,236.00
10-Jun-2025	10-Jun-2025	NEFT DR-AUBLN62025061020561519-MR ANSHUL SRIVASTAV-RMGB0000398----	AUBLN62025061020561519	D	Rs. 25,000.00	Rs. 7,36,236.00
10-Jun-2025	10-Jun-2025	NEFT DR-AUBLN62025061020561619-MR GYANESH KUMAR SHARMA-RMGB0000430----	AUBLN62025061020561619	D	Rs. 25,000.00	Rs. 7,11,236.00
10-Jun-2025	10-Jun-2025	NEFT DR-AUBLN62025061020564536-MR ABHISHEK JOSHI-RMGB0000430----	AUBLN62025061020564536	D	Rs. 25,000.00	Rs. 6,86,236.00
10-Jun-2025	10-Jun-2025	NEFT DR-AUBLN62025061020564595-MR SHIV CHARAN YADAV-RMGB0000430----	AUBLN62025061020564595	D	Rs. 25,000.00	Rs. 6,61,236.00

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10-Jun-2025	10-Jun-2025	NEFT DR-AUUBLN62025061020561694-MR BHAGIRATH VERMA-RMGB0000430----	AUUBLN62025061020561694	D	Rs. 25,000.00	Rs. 6,36,236.00
10-Jun-2025	10-Jun-2025	NEFT DR-AUUBLN62025061020561721-MR DIPESH KUMAR VISHNAWAT-RMGB0000398----	AUUBLN62025061020561721	D	Rs. 25,000.00	Rs. 6,11,236.00
10-Jun-2025	10-Jun-2025	NEFT DR-AUUBLN62025061020564737-MS SUKHVENDER KAUR-RMGB0000398----	AUUBLN62025061020564737	D	Rs. 25,000.00	Rs. 5,86,236.00
10-Jun-2025	10-Jun-2025	NEFT DR-AUUBLN62025061020564764-MS TANUJA SHARMA-RMGB0000398----	AUUBLN62025061020564764	D	Rs. 25,000.00	Rs. 5,61,236.00
10-Jun-2025	10-Jun-2025	NEFT DR-AUUBLN62025061020564800-MR GAVISH KUMAR GOYAL-RMGB0000398----	AUUBLN62025061020564800	D	Rs. 25,000.00	Rs. 5,36,236.00
10-Jun-2025	10-Jun-2025	NEFT DR-AUUBLN62025061020564839-MR ASHEESH KUMAR-RMGB0000398----	AUUBLN62025061020564839	D	Rs. 25,000.00	Rs. 5,11,236.00
10-Jun-2025	10-Jun-2025	NEFT DR-AUUBLN62025061020564881-MANEESH KUMAR OJHA-CNRB0018393----	AUUBLN62025061020564881	D	Rs. 25,000.00	Rs. 4,86,236.00
10-Jun-2025	10-Jun-2025	NEFT DR-AUUBLN62025061020564992-ANITA YADAV-CNRB0004858----	AUUBLN62025061020564992	D	Rs. 25,000.00	Rs. 4,61,236.00
10-Jun-2025	10-Jun-2025	NEFT DR-AUUBLN62025061020565533-MRS ANAMIKA -RMGB0000430----	AUUBLN62025061020565533	D	Rs. 25,000.00	Rs. 4,36,236.00
01-Jul-2025	30-Jun-2025	MONTHLY INTEREST PAYOUT		C	Rs. 1,547.00	Rs. 4,37,783.00
07-Jul-2025	07-Jul-2025	NEFT DR-AUUBLN62025070722109899-RAJU SHARMA-SBIN0031043----	000000000029	D	Rs. 37,600.00	Rs. 4,00,183.00
07-Jul-2025	07-Jul-2025	NEFT DR-AUUBLN62025070722110102-BADRI LAL KOLI-SBIN0032248----	AUUBLN62025070722110102	D	Rs. 25,000.00	Rs. 3,75,183.00
07-Jul-2025	07-Jul-2025	NEFT DR-AUUBLN62025070722110847-MR ANSHUL SRIVASTAV-RMGB0000398----	AUUBLN62025070722110847	D	Rs. 25,000.00	Rs. 3,50,183.00
07-Jul-2025	07-Jul-2025	NEFT DR-AUUBLN62025070722110232-MR HIMMAT RAJ MEENA-RMGB0000398----	AUUBLN62025070722110232	D	Rs. 20,000.00	Rs. 3,30,183.00
07-Jul-2025	07-Jul-2025	NEFT DR-AUUBLN62025070722110952-MR ABHISHEK JOSHI-RMGB0000430----	AUUBLN62025070722110952	D	Rs. 25,000.00	Rs. 3,05,183.00
07-Jul-2025	07-Jul-2025	NEFT DR-AUUBLN62025070722111389-MR GYANESH KUMAR SHARMA-RMGB0000430----	AUUBLN62025070722111389	D	Rs. 25,000.00	Rs. 2,80,183.00
07-Jul-2025	07-Jul-2025	NEFT DR-AUUBLN62025070722111558-MR SHIV CHARAN YADAV-RMGB0000430----	AUUBLN62025070722111558	D	Rs. 25,000.00	Rs. 2,55,183.00
07-Jul-2025	07-Jul-2025	NEFT DR-AUUBLN62025070722112110-MR BHAGIRATH VERMA-RMGB0000430----	AUUBLN62025070722112110	D	Rs. 25,000.00	Rs. 2,30,183.00
07-Jul-2025	07-Jul-2025	NEFT DR-AUUBLN62025070722113011-MS SUKHVENDER KAUR-RMGB0000398----	AUUBLN62025070722113011	D	Rs. 25,000.00	Rs. 2,05,183.00
07-Jul-2025	07-Jul-2025	NEFT DR-AUUBLN62025070722113224-MS TANUJA SHARMA-RMGB0000398----	AUUBLN62025070722113224	D	Rs. 25,000.00	Rs. 1,80,183.00
07-Jul-2025	07-Jul-2025	NEFT DR-AUUBLN62025070722112864-MR DIPESH KUMAR VISHNAWAT-RMGB0000398----	AUUBLN62025070722112864	D	Rs. 25,000.00	Rs. 1,55,183.00
07-Jul-2025	07-Jul-2025	NEFT DR-AUUBLN62025070722113418-MR GAVISH KUMAR GOYAL-RMGB0000398----	AUUBLN62025070722113418	D	Rs. 25,000.00	Rs. 1,30,183.00
07-Jul-2025	07-Jul-2025	NEFT DR-AUUBLN62025070722113903-MR ASHEESH KUMAR-RMGB0000398----	AUUBLN62025070722113903	D	Rs. 25,000.00	Rs. 1,05,183.00
07-Jul-2025	07-Jul-2025	NEFT DR-AUUBLN62025070722114009-MANEESH KUMAR OJHA-CNRB0018393----	AUUBLN62025070722114009	D	Rs. 25,000.00	Rs. 80,183.00
07-Jul-2025	07-Jul-2025	NEFT DR-AUUBLN62025070722114032-ANITA YADAV-CNRB0004858----	AUUBLN62025070722114032	D	Rs. 25,000.00	Rs. 55,183.00
07-Jul-2025	07-Jul-2025	NEFT DR-AUUBLN62025070722114467-MRS ANAMIKA -RMGB0000430----	AUUBLN62025070722114467	D	Rs. 25,000.00	Rs. 30,183.00
17-Jul-2025	17-Jul-2025	NEFT CR-SBINN52025071787658440 -PUNARAM BHAKROD -SBIN0031635 -/ATTN/PAYMENT OF EDUCATION FEE	SBINN52025071787658440	C	Rs. 26,880.00	Rs. 57,063.00
21-Jul-2025	21-Jul-2025	NEFT CR-SBINN52025072192965097 -MR MOHAN LAL CHAWLA S O BHAGWAN SA -SBIN0031640 -/ATTN/INB/PAYMENT OF EDUCATION FE	SBINN52025072192965097	C	Rs. 26,880.00	Rs. 83,943.00
21-Jul-2025	21-Jul-2025	NEFT CR-IDIBN52025072100888662 -MEENAKSHI KUMARI MEENA -IDIB0005616 -/ATTN //	IDIBN52025072100888662	C	Rs. 26,880.00	Rs. 1,10,823.00
21-Jul-2025	21-Jul-2025	NEFT CR-SBINN52025072193436867 -RAMJI LAL MEENA -SBIN0032248 -/ATTN/NEFT	SBINN52025072193436867	C	Rs. 26,880.00	Rs. 1,37,703.00
24-Jul-2025	24-Jul-2025	STLMT AU QR 240725 VPA - 1257960	3734	C	Rs. 26,880.00	Rs. 1,64,583.00
26-Jul-2025	26-Jul-2025	NEFT CR-KKBKN62025072674074497 -AJIT KUMAR YADAV -KKBK0000958 -PAYMENT	KKBKN62025072674074497	C	Rs. 26,880.00	Rs. 1,91,463.00
28-Jul-2025	28-Jul-2025	UPI/CR/319218708674/KHEMRAJ JANGID/AUBL/1811216918963025/PAYMENT FROM PHONEPE AU JAGATPURA	AXL88e13838b9e04d8999f9cea2cd7f92f1	C	Rs. 26,880.00	Rs. 2,18,343.00
28-Jul-2025	28-Jul-2025	NEFT CR-SBINN52025072802528473 -MUKESH KUMAR GURJAR -SBIN0031866 -/ATTN/TRF	SBINN52025072802528473	C	Rs. 26,880.00	Rs. 2,45,223.00
28-Jul-2025	28-Jul-2025	NEFT CR-PUNBN62025072853272767 -DIVYANSH SONI S O MANOJ KUMAR SONI -PUNB0735400 -PNB-PNB-PNB	PUNBN62025072853272767	C	Rs. 26,880.00	Rs. 2,72,103.00
28-Jul-2025	28-Jul-2025	NEFT CR-SBINN52025072802987303 -MAHESH SHARMA -SBIN0031039 -/ATTN/NEFT	SBINN52025072802987303	C	Rs. 26,880.00	Rs. 2,98,983.00

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COUNT STATEMENT



28-Jul-2025	28-Jul-2025	STLMT AU QR 280725 VPA - 1257960	3744	C	Rs. 26,880.00	Rs. 3,25,863.00
29-Jul-2025	29-Jul-2025	NEFT CR-SBINN52025072904379476 -DEEPAK RANA -SBIN0031235 -/ATTN/NEFT	SBINN52025072904379476	C	Rs. 26,884.72	Rs. 3,52,747.72
29-Jul-2025	29-Jul-2025	UPI/CR/811230809799/KAILI DEVI/SBIN/00000035235600081/PAYMENT FROM PHONEPE AU JAGATPURA	AXL50af256f287d4334b602f910e3876cd7	C	Rs. 26,880.00	Rs. 3,79,627.72
29-Jul-2025	29-Jul-2025	STLMT AU QR 290725 VPA - 1257960	3624	C	Rs. 80,640.00	Rs. 4,60,267.72
30-Jul-2025	30-Jul-2025	STLMT AU QR 300725 VPA - 1257960	3596	C	Rs. 26,880.00	Rs. 4,87,147.72
31-Jul-2025	31-Jul-2025	UPI/CR/793032132851/SACHIN SINGH GURJAR/SBIN/00000034496069588/PAYMENT FROM PHONEPE AU JAGATPURA	AXL2f0521fe80944a16a4d6644b18f44fcd	C	Rs. 26,880.00	Rs. 5,14,027.72
31-Jul-2025	31-Jul-2025	UPI/CR/226416796738/VIKAS YADAV/SBIN/00000042318004561/PAYMENT FROM PHONEPE AU JAGATPURA	YBLd770dca59f8449009447825c4d2df1c6	C	Rs. 1.00	Rs. 5,14,028.72
31-Jul-2025	31-Jul-2025	UPI/CR/921287368328/VIKAS YADAV/SBIN/00000042318004561/PAYMENT FROM PHONEPE AU JAGATPURA	YBL09fdb3aff2af410fb61bc0c5ceb3671b	C	Rs. 26,880.00	Rs. 5,40,908.72
31-Jul-2025	31-Jul-2025	UPI/CR/521232127801/RADHESHYAM RAIGAR/SBIN/00000091190439624/SARITA RAIGAR AU JAGATPURA	SBI1d716ef6c6d7400b0abe6a9cd2c2606	C	Rs. 26,880.00	Rs. 5,67,788.72
31-Jul-2025	31-Jul-2025	UPI/CR/397202977425/YOGESH SHARMA/SBIN/00000051101206850/PAYMENT FROM PHONEPE AU JAGATPURA	AXLc1a3a348a7cc4c189cd18a98dba32aff	C	Rs. 26,880.00	Rs. 5,94,668.72
31-Jul-2025	31-Jul-2025	UPI/CR/866265689497/BHOLA RAM GURJAR/SBIN/00000051052318773/PAYMENT FROM PHONEPE AU JAGATPURA	YBL44d73043731442a8beeb82b1ba6956e	C	Rs. 26,880.00	Rs. 6,21,548.72
31-Jul-2025	31-Jul-2025	IMPS-521211106921 -SONUMEENA -BARB0BAGRAN -*****0115 -SCHOOLFEES	521211106921	C	Rs. 25,000.00	Rs. 6,46,548.72
31-Jul-2025	31-Jul-2025	IMPS-521211313377 -SONUMEENA -BARB0BAGRAN -*****0115 -SCHOOLFEES	521211313377	C	Rs. 1,880.00	Rs. 6,48,428.72
31-Jul-2025	31-Jul-2025	NEFT CR-RMGBN52025073112929813 -MISS. GAYATRI SHARMA -RMGB0000467 -ATTN/MISS GAYATRI SHARMA	RMGBN52025073112929813	C	Rs. 26,880.00	Rs. 6,75,308.72
31-Jul-2025	31-Jul-2025	CASH DEP-SELF-SURENDER SO KISHOR COLLGE FEE PHALODI	000000000000	C	Rs. 26,880.00	Rs. 7,02,188.72
31-Jul-2025	31-Jul-2025	STLMT AU QR 310725 VPA - 1257960	3598	C	Rs. 80,640.00	Rs. 7,82,828.72
01-Aug-2025	31-Jul-2025	MONTHLY INTEREST PAYOUT		C	Rs. 501.00	Rs. 7,83,329.72
01-Aug-2025	01-Aug-2025	CASH DEP-SELF-DINESH HEERAWALA	000000000000	C	Rs. 2,15,040.00	Rs. 9,98,369.72
01-Aug-2025	01-Aug-2025	UPI/CR/128387860314/NAVRATAN BALAI/SBIN/00000061224959300/PAYMENT FROM PHONEPE AU JAGATPURA	AXLac9f4e3ccac945199c7ece6553c19ca6	C	Rs. 26,880.00	Rs. 10,25,249.72
01-Aug-2025	01-Aug-2025	STLMT AU QR 010825 VPA - 1257960	4899	C	Rs. 26,800.00	Rs. 10,52,049.72
04-Aug-2025	04-Aug-2025	STLMT AU QR 040825 VPA - 1257960	5129	C	Rs. 53,760.00	Rs. 11,05,809.72
04-Aug-2025	04-Aug-2025	UPI/CR/268688174986/RAHUL KUMAR MEENA/SBIN/00000040875934753/PAYMENT FROM PHONEPE AU JAGATPURA	YBLa370160a327e4f8daaa796cee76540b2	C	Rs. 1.00	Rs. 11,05,810.72
04-Aug-2025	04-Aug-2025	UPI/CR/140439225563/RAHUL KUMAR MEENA/SBIN/00000040875934753/PAYMENT FROM PHONEPE AU JAGATPURA	YBL14284a32417a41ed85b52fb5be742987	C	Rs. 26,880.00	Rs. 11,32,690.72
05-Aug-2025	05-Aug-2025	CASH DEP-SELF- RAJA PARK JA	000000000000	C	Rs. 1,61,280.00	Rs. 12,93,970.72
05-Aug-2025	05-Aug-2025	STLMT AU QR 050825 VPA - 1257960	5123	C	Rs. 26,880.00	Rs. 13,20,850.72
06-Aug-2025	06-Aug-2025	UPI/CR/387553680493/GOVERDHAN MEENA/IBKL2006104000037059/SENT USING PAYTM UPI AU JAGATPURA	PTMe28a9be493d34fb98371285e520502bb	C	Rs. 26,880.00	Rs. 13,47,730.72
07-Aug-2025	07-Aug-2025	STLMT AU QR 070825 VPA - 1257960	4966	C	Rs. 26,880.00	Rs. 13,74,610.72
08-Aug-2025	08-Aug-2025	NEFT DR-AUBLN62025080824140550-RAJU SHARMA-SBIN0031043----	000000000030	D	Rs. 37,600.00	Rs. 13,37,010.72
08-Aug-2025	08-Aug-2025	NEFT DR-AUBLN62025080824141182-BADRI LAL KOLI-SBIN0032248----	AUBLN62025080824141182	D	Rs. 25,000.00	Rs. 13,12,010.72
08-Aug-2025	08-Aug-2025	NEFT DR-AUBLN62025080824140736-MR HIMMAT RAJ MEENA-RMGB0000398----	AUBLN62025080824140736	D	Rs. 20,000.00	Rs. 12,92,010.72
08-Aug-2025	08-Aug-2025	NEFT DR-AUBLN62025080824141358-MR ABHISHEK JOSHI-RMGB0000430----	AUBLN62025080824141358	D	Rs. 25,000.00	Rs. 12,67,010.72
08-Aug-2025	08-Aug-2025	NEFT DR-AUBLN62025080824141277-MR ANSHUL SRIVASTAV-RMGB0000398----	AUBLN62025080824141277	D	Rs. 25,000.00	Rs. 12,42,010.72
08-Aug-2025	08-Aug-2025	NEFT DR-AUBLN62025080824141640-MR SHIV CHARAN YADAV-RMGB0000430----	AUBLN62025080824141640	D	Rs. 25,000.00	Rs. 12,17,010.72
08-Aug-2025	08-Aug-2025	NEFT DR-AUBLN62025080824142355-MR BHAGIRATH VERMA-RMGB0000430----	AUBLN62025080824142355	D	Rs. 25,000.00	Rs. 11,92,010.72
08-Aug-2025	08-Aug-2025	NEFT DR-AUBLN62025080824142020-MR GYANESH KUMAR SHARMA-RMGB0000430----	AUBLN62025080824142020	D	Rs. 25,000.00	Rs. 11,67,010.72
08-Aug-2025	08-Aug-2025	NEFT DR-AUBLN62025080824143447-MS SUKHVENDER KAUR-RMGB0000398----	AUBLN62025080824143447	D	Rs. 25,000.00	Rs. 11,42,010.72

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08-Aug-2025	08-Aug-2025	NEFT DR-AUBLN62025080824143228-MR DIPESH KUMAR VISHNAWAT-RMGB0000398----	AUBLN62025080824143228	D	Rs. 25,000.00	Rs. 11,17,010.72
08-Aug-2025	08-Aug-2025	NEFT DR-AUBLN62025080824143994-MR GAVISH KUMAR GOYAL-RMGB0000398----	AUBLN62025080824143994	D	Rs. 25,000.00	Rs. 10,92,010.72
08-Aug-2025	08-Aug-2025	NEFT DR-AUBLN62025080824144366-MS TANUJA SHARMA-RMGB0000398----	AUBLN62025080824144366	D	Rs. 25,000.00	Rs. 10,67,010.72
08-Aug-2025	08-Aug-2025	NEFT DR-AUBLN62025080824144514-MR ASHEESH KUMAR-RMGB0000398----	AUBLN62025080824144514	D	Rs. 25,000.00	Rs. 10,42,010.72
08-Aug-2025	08-Aug-2025	NEFT DR-AUBLN62025080824144052-ANITA YADAV-CNRB0004858----	AUBLN62025080824144052	D	Rs. 25,000.00	Rs. 10,17,010.72
08-Aug-2025	08-Aug-2025	NEFT DR-AUBLN62025080824144086-MANEESH KUMAR OJHA-CNRB0018393----	AUBLN62025080824144086	D	Rs. 25,000.00	Rs. 9,92,010.72
08-Aug-2025	08-Aug-2025	NEFT DR-AUBLN62025080824144645-MRS ANAMIKA -RMGB0000430----	AUBLN62025080824144645	D	Rs. 25,000.00	Rs. 9,67,010.72
11-Aug-2025	11-Aug-2025	STLMT AU QR 110825 VPA - 1257960	5100	C	Rs. 26,880.00	Rs. 9,93,890.72
13-Aug-2025	13-Aug-2025	CASH DEP-SELF-SELF HEERAWALA	000000000000	C	Rs. 1,07,520.00	Rs. 11,01,410.72
18-Aug-2025	18-Aug-2025	STLMT AU QR 180825 VPA - 1257960	3746	C	Rs. 26,880.00	Rs. 11,28,290.72
20-Aug-2025	20-Aug-2025	STLMT AU QR 200825 VPA - 1257960	3683	C	Rs. 11,890.00	Rs. 11,40,170.72
21-Aug-2025	21-Aug-2025	CASH DEP-SELF- RAJA PARK JA	000000000000	C	Rs. 1,22,520.00	Rs. 12,62,690.72
22-Aug-2025	22-Aug-2025	CASH DEPOSIT CHARGES-FOR-SB-21082025		D	Rs. 627.76	Rs. 12,62,062.96
25-Aug-2025	25-Aug-2025	STLMT AU QR 250825 VPA - 1257960	3571	C	Rs. 26,880.00	Rs. 12,88,942.96
29-Aug-2025	29-Aug-2025	CASH DEP-SELF-SELF HEERAWALA	000000000000	C	Rs. 80,640.00	Rs. 13,69,582.96
30-Aug-2025	30-Aug-2025	CASH DEPOSIT CHARGES-FOR-SB-29082025		D	Rs. 475.54	Rs. 13,69,107.42
01-Sep-2025	31-Aug-2025	MONTHLY INTEREST PAYOUT		C	Rs. 3,885.00	Rs. 13,72,992.42
06-Sep-2025	06-Sep-2025	STLMT AU QR 060925 VPA - 1257960	3284	C	Rs. 26,880.00	Rs. 13,99,872.42
09-Sep-2025	09-Sep-2025	NEFT DR-AUBLN62025090926101587-RAJU SHARMA-SBIN0031043----	0000000000032	D	Rs. 37,600.00	Rs. 13,62,272.42
09-Sep-2025	09-Sep-2025	NEFT DR-AUBLN62025090926102203-BADRI LAL KOLI-SBIN0032248----	AUBLN62025090926102203	D	Rs. 25,000.00	Rs. 13,37,272.42
09-Sep-2025	09-Sep-2025	NEFT DR-AUBLN62025090926103528-MR HIMMAT RAJ MEENA-RMGB0000398----	AUBLN62025090926103528	D	Rs. 20,000.00	Rs. 13,17,272.42
09-Sep-2025	09-Sep-2025	NEFT DR-AUBLN62025090926104403-MR ANSHUL SRIVASTAV-RMGB0000398----	AUBLN62025090926104403	D	Rs. 25,000.00	Rs. 12,92,272.42
09-Sep-2025	09-Sep-2025	NEFT DR-AUBLN62025090926104533-MR ABHISHEK JOSHI-RMGB0000430----	AUBLN62025090926104533	D	Rs. 25,000.00	Rs. 12,67,272.42
09-Sep-2025	09-Sep-2025	NEFT DR-AUBLN62025090926104617-MR GYANESH KUMAR SHARMA-RMGB0000430----	AUBLN62025090926104617	D	Rs. 25,000.00	Rs. 12,42,272.42
09-Sep-2025	09-Sep-2025	NEFT DR-AUBLN62025090926104694-MR SHIV CHARAN YADAV-RMGB0000430----	AUBLN62025090926104694	D	Rs. 25,000.00	Rs. 12,17,272.42
09-Sep-2025	09-Sep-2025	NEFT DR-AUBLN62025090926104918-MR BHAGIRATH VERMA-RMGB0000430----	AUBLN62025090926104918	D	Rs. 25,000.00	Rs. 11,92,272.42
09-Sep-2025	09-Sep-2025	NEFT DR-AUBLN62025090926105260-MS SUKHVENDER KAUR-RMGB0000398----	AUBLN62025090926105260	D	Rs. 25,000.00	Rs. 11,67,272.42
09-Sep-2025	09-Sep-2025	NEFT DR-AUBLN62025090926103625-MR DIPESH KUMAR VISHNAWAT-RMGB0000398----	AUBLN62025090926103625	D	Rs. 25,000.00	Rs. 11,42,272.42
09-Sep-2025	09-Sep-2025	NEFT DR-AUBLN62025090926105853-MR GAVISH KUMAR GOYAL-RMGB0000398----	AUBLN62025090926105853	D	Rs. 25,000.00	Rs. 11,17,272.42
09-Sep-2025	09-Sep-2025	NEFT DR-AUBLN62025090926106548-MS TANUJA SHARMA-RMGB0000398----	AUBLN62025090926106548	D	Rs. 25,000.00	Rs. 10,92,272.42
09-Sep-2025	09-Sep-2025	NEFT DR-AUBLN62025090926106913-MR ASHEESH KUMAR-RMGB0000398----	AUBLN62025090926106913	D	Rs. 25,000.00	Rs. 10,67,272.42
09-Sep-2025	09-Sep-2025	NEFT DR-AUBLN62025090926106943-MANEESH KUMAR OJHA-CNRB0018393----	AUBLN62025090926106943	D	Rs. 25,000.00	Rs. 10,42,272.42
09-Sep-2025	09-Sep-2025	NEFT DR-AUBLN62025090926106983-ANITA YADAV-CNRB0004858----	AUBLN62025090926106983	D	Rs. 25,000.00	Rs. 10,17,272.42
09-Sep-2025	09-Sep-2025	NEFT DR-AUBLN62025090926106759-MRS ANAMIKA -RMGB0000430----	AUBLN62025090926106759	D	Rs. 25,000.00	Rs. 9,92,272.42
12-Sep-2025	12-Sep-2025	STLMT AU QR 120925 VPA - 1257960		C	Rs. 1,980.00	Rs. 9,94,252.42

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ACCOUNT STATEMENT



15-Sep-2025	15-Sep-2025	CASH DEP-SELF-SELF HEERAWALA	00000000000	C	Rs. 78,660.00	Rs. 10,72,912.42
15-Sep-2025	15-Sep-2025	STLMT AU QR 150925 VPA - 1257960		C	Rs. 26,880.00	Rs. 10,99,792.42
25-Sep-2025	25-Sep-2025	CASH DEP-SELF-SELF HEERAWALA	00000000000	C	Rs. 80,640.00	Rs. 11,80,432.42
26-Sep-2025	26-Sep-2025	STLMT AU QR 260925 VPA - 1257960		C	Rs. 68,800.00	Rs. 12,49,232.42
25-Sep-2025	29-Sep-2025	CASH DEP-SELF-SELF HEERAWALA	00000000000	C	Rs. 1,19,360.00	Rs. 13,68,592.42
01-Oct-2025	30-Sep-2025	MONTHLY INTEREST PAYOUT		C	Rs. 3,831.00	Rs. 13,72,423.42
05-Oct-2025	05-Oct-2025	NEFT CR-SBINN52025100544531621 -MR ROHIT BANSIWAL -SBIN0031866 -ATTN/INB/PAYMENT OF EDUCATION FE	SBINN52025100544531621	C	Rs. 26,880.00	Rs. 13,99,303.42
06-Oct-2025	06-Oct-2025	STLMT AU QR 061025 VPA - 1257960		C	Rs. 26,562.82	Rs. 14,25,866.24
07-Oct-2025	07-Oct-2025	CASH DEP-SELF-SELF HEERAWALA	00000000000	C	Rs. 80,640.00	Rs. 15,06,506.24
08-Oct-2025	08-Oct-2025	NEFT DR-AUBLN62025100827913343-RAJU SHARMA-SBIN0031043----	000000000033	D	Rs. 37,600.00	Rs. 14,68,906.24
08-Oct-2025	08-Oct-2025	NEFT DR-AUBLN62025100827914695-HIMMAT RAJ MEENA-RMGB0000398---	AUBLN62025100827914695	D	Rs. 20,000.00	Rs. 14,48,906.24
08-Oct-2025	08-Oct-2025	NEFT DR-AUBLN62025100827913890-BADRI LAL KOLI-SBIN0032248----	AUBLN62025100827913890	D	Rs. 25,000.00	Rs. 14,23,906.24
08-Oct-2025	08-Oct-2025	NEFT DR-AUBLN62025100827914810-ANSHUL SRIVASTAVA-RMGB0000398---	AUBLN62025100827914810	D	Rs. 25,000.00	Rs. 13,98,906.24
08-Oct-2025	08-Oct-2025	NEFT DR-AUBLN62025100827914934-ABHISHEK JOSHI-RMGB0000430----	AUBLN62025100827914934	D	Rs. 25,000.00	Rs. 13,73,906.24
08-Oct-2025	08-Oct-2025	NEFT DR-AUBLN62025100827915373-BHAGIRATH VERMA-RMGB0000430----	AUBLN62025100827915373	D	Rs. 25,000.00	Rs. 13,48,906.24
08-Oct-2025	08-Oct-2025	NEFT DR-AUBLN62025100827915797-SHIV CHARAN YADAV-RMGB0000430---	AUBLN62025100827915797	D	Rs. 25,000.00	Rs. 13,23,906.24
08-Oct-2025	08-Oct-2025	NEFT DR-AUBLN62025100827915181-GYANESH KUMAR SHARMA-RMGB0000430---	AUBLN62025100827915181	D	Rs. 25,000.00	Rs. 12,98,906.24
08-Oct-2025	08-Oct-2025	NEFT DR-AUBLN62025100827915935-DEEPESH KUMAR VISHNAWAT-RMGB0000398----	AUBLN62025100827915935	D	Rs. 25,000.00	Rs. 12,73,906.24
08-Oct-2025	08-Oct-2025	NEFT DR-AUBLN62025100827920210-SUKHVENDER KAUR-RMGB0000398----	AUBLN62025100827920210	D	Rs. 25,000.00	Rs. 12,48,906.24
08-Oct-2025	08-Oct-2025	NEFT DR-AUBLN62025100827920869-TANUJA SHARMA-RMGB0000398----	AUBLN62025100827920869	D	Rs. 25,000.00	Rs. 12,23,906.24
08-Oct-2025	08-Oct-2025	NEFT DR-AUBLN62025100827920943-GAVISH KUMAR GOYAL-RMGB0000398----	AUBLN62025100827920943	D	Rs. 25,000.00	Rs. 11,98,906.24
08-Oct-2025	08-Oct-2025	NEFT DR-AUBLN62025100827921200-ASHEESH KUMAR-RMGB0000398---	AUBLN62025100827921200	D	Rs. 25,000.00	Rs. 11,73,906.24
08-Oct-2025	08-Oct-2025	NEFT DR-AUBLN62025100827921302-MANEESH KUMAR OJHA-CNRB0018393----	AUBLN62025100827921302	D	Rs. 25,000.00	Rs. 11,48,906.24
08-Oct-2025	08-Oct-2025	NEFT DR-AUBLN62025100827921164-ANITA YADAV-CNRB004858----	AUBLN62025100827921164	D	Rs. 25,000.00	Rs. 11,23,906.24
08-Oct-2025	08-Oct-2025	NEFT DR-AUBLN62025100827921334-ANAMIKA-RMGB0000430----	AUBLN62025100827921334	D	Rs. 25,000.00	Rs. 10,98,906.24
29-Oct-2025	11-Oct-2025	STLMT AU QR 111025 VPA - 1257960		C	Rs. 26,880.00	Rs. 11,25,786.24
29-Oct-2025	29-Oct-2025	STLMT AU QR 291025 VPA - 1257960	30840	C	Rs. 26,881.00	Rs. 11,52,667.24
01-Nov-2025	31-Oct-2025	MONTHLY INTEREST PAYOUT		C	Rs. 3,711.00	Rs. 11,56,378.24
10-Nov-2025	10-Nov-2025	CASH DEP-SELF-SELF HEERAWALA	00000000000	C	Rs. 53,760.00	Rs. 12,10,138.24
11-Nov-2025	11-Nov-2025	NEFT DR-AUBLN6202511130284324-RAJU SHARMA-SBIN0031043----	000000000034	D	Rs. 37,600.00	Rs. 11,72,538.24
11-Nov-2025	11-Nov-2025	NEFT DR-AUBLN6202511130284699-BADRI LAL KOLI-SBIN0032248---	AUBLN6202511130284699	D	Rs. 22,500.00	Rs. 11,50,038.24
11-Nov-2025	11-Nov-2025	NEFT DR-AUBLN6202511130284805-HIMMAT RAJ MEENA-RMGB0000398---	AUBLN6202511130284805	D	Rs. 20,000.00	Rs. 11,30,038.24
11-Nov-2025	11-Nov-2025	NEFT DR-AUBLN6202511130284460-ANSHUL SRIVASTAVA-RMGB0000398---	AUBLN6202511130284460	D	Rs. 22,000.00	Rs. 11,08,038.24
11-Nov-2025	11-Nov-2025	NEFT DR-AUBLN6202511130284508-ABHISHEK JOSHI-RMGB0000430---	AUBLN6202511130284508	D	Rs. 22,000.00	Rs. 10,86,038.24
11-Nov-2025	11-Nov-2025	NEFT DR-AUBLN6202511130285106-GYANESH KUMAR SHARMA-RMGB0000430---	AUBLN6202511130285106	D	Rs. 22,000.00	Rs. 10,64,038.24
11-Nov-2025	11-Nov-2025	NEFT DR-AUBLN6202511130285137-SHIV CHARAN YADAV-RMGB0000430---	AUBLN6202511130285137	D	Rs. 22,000.00	Rs. 10,42,038.24

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COUNT STATEMENT



11-Nov-2025	11-Nov-2025	NEFT DR-AUBLN62025111130285188-BHAGIRATH VERMA-RMGB0000430----	AUBLN62025111130285188	D	Rs. 22,000.00	Rs. 10,20,038.24
11-Nov-2025	11-Nov-2025	NEFT DR-AUBLN62025111130285703-DEEPESH KUMAR VISHNAWAT-RMGB0000398----	AUBLN62025111130285703	D	Rs. 22,000.00	Rs. 9,98,038.24
11-Nov-2025	11-Nov-2025	NEFT DR-AUBLN62025111130285665-SUKHVENDER KAUR-RMGB0000398----	AUBLN62025111130285665	D	Rs. 22,000.00	Rs. 9,76,038.24
11-Nov-2025	11-Nov-2025	NEFT DR-AUBLN62025111130286273-TANUJA SHARMA-RMGB0000398----	AUBLN62025111130286273	D	Rs. 22,000.00	Rs. 9,54,038.24
11-Nov-2025	11-Nov-2025	NEFT DR-AUBLN62025111130286354-GAVISH KUMAR GOYAL-RMGB0000398----	AUBLN62025111130286354	D	Rs. 22,000.00	Rs. 9,32,038.24
11-Nov-2025	11-Nov-2025	NEFT DR-AUBLN62025111130286156-ASHEESH KUMAR-RMGB0000398----	AUBLN62025111130286156	D	Rs. 22,000.00	Rs. 9,10,038.24
11-Nov-2025	11-Nov-2025	NEFT DR-AUBLN62025111130286177-MANEESH KUMAR OJHA-CNRB0018393----	AUBLN62025111130286177	D	Rs. 22,000.00	Rs. 8,88,038.24
14-Nov-2025	14-Nov-2025	STLMT AU QR 141125 VPA - 1257960		C	Rs. 26,880.00	Rs. 9,14,918.24
19-Nov-2025	19-Nov-2025	CASH DEP-TP-DINESH JAWAHAR NAGA	000000000000	C	Rs. 26,880.00	Rs. 9,41,798.24
20-Nov-2025	20-Nov-2025	STLMT AU QR 201125 VPA - 1257960	30804	C	Rs. 26,880.00	Rs. 9,68,678.24
01-Dec-2025	30-Nov-2025	MONTHLY INTEREST PAYOUT		C	Rs. 2,745.00	Rs. 9,71,423.24
01-Dec-2025	01-Dec-2025	STLMT AU QR 011225 VPA - 1257960	30826	C	Rs. 26,562.82	Rs. 9,97,986.06
03-Dec-2025	03-Dec-2025	NEFT CR-ICICN42025120300009898 -PTET 2025 YARDHAMAN MAHAVEER OPEN UNIVERSITY - ICIC0000105 -112C069/SGBO-0002493664-TXN	ICICN42025120300009898	C	Rs. 1.00	Rs. 9,97,987.06
03-Dec-2025	08-Dec-2025	RTGS CR-ICICR42025120800004742 -PTET 2025 YARDHAMAN MAHAVEER OPEN U -ICIC0000105 -URGENT/112C069/SGBO-0002516552-TXN	ICICR42025120800004742	C	Rs. 12,23,039.00	Rs. 22,21,026.06
11-Dec-2025	11-Dec-2025	NEFT DR-AUBLN62025121132138161-RAJU SHARMA-SBIN0031043----	0000000000035	D	Rs. 37,600.00	Rs. 21,83,426.06
11-Dec-2025	11-Dec-2025	NEFT DR-AUBLN62025121132139017-BADRI LAL KOLI-SBIN0032248----	AUBLN62025121132139017	D	Rs. 22,500.00	Rs. 21,60,926.06
11-Dec-2025	11-Dec-2025	NEFT DR-AUBLN62025121132139104-MR HIMMAT RAJ MEENA-RMGB0000398----	AUBLN62025121132139104	D	Rs. 20,000.00	Rs. 21,40,926.06
11-Dec-2025	11-Dec-2025	NEFT DR-AUBLN62025121132139153-MR ANSHUL SRIVASTAV-RMGB0000398----	AUBLN62025121132139153	D	Rs. 22,000.00	Rs. 21,18,926.06
11-Dec-2025	11-Dec-2025	NEFT DR-AUBLN62025121132139700-MR ABHISHEK JOSHI-RMGB0000430----	AUBLN62025121132139700	D	Rs. 22,000.00	Rs. 20,96,926.06
11-Dec-2025	11-Dec-2025	NEFT DR-AUBLN62025121132139393-MR GYANESH KUMAR SHARMA-RMGB0000430----	AUBLN62025121132139393	D	Rs. 22,000.00	Rs. 20,74,926.06
11-Dec-2025	11-Dec-2025	NEFT DR-AUBLN62025121132139410-MR SHIV CHARAN YADAV-RMGB0000430----	AUBLN62025121132139410	D	Rs. 22,000.00	Rs. 20,52,926.06
11-Dec-2025	11-Dec-2025	NEFT DR-AUBLN62025121132139919-MR BHAGIRATH VERMA-RMGB0000430----	AUBLN62025121132139919	D	Rs. 22,000.00	Rs. 20,30,926.06
11-Dec-2025	11-Dec-2025	NEFT DR-AUBLN62025121132140132-MR DIPESH KUMAR VISHNAWAT-RMGB0000398----	AUBLN62025121132140132	D	Rs. 22,000.00	Rs. 20,08,926.06
11-Dec-2025	11-Dec-2025	NEFT DR-AUBLN62025121132140839-MS SUKHVENDER KAUR-RMGB0000398----	AUBLN62025121132140839	D	Rs. 22,000.00	Rs. 19,86,926.06
11-Dec-2025	11-Dec-2025	NEFT DR-AUBLN62025121132143128-MR GAVISH KUMAR GOYAL-RMGB0000398----	AUBLN62025121132143128	D	Rs. 22,000.00	Rs. 19,64,926.06
11-Dec-2025	11-Dec-2025	NEFT DR-AUBLN62025121132142189-MS TANUJA SHARMA-RMGB0000398----	AUBLN62025121132142189	D	Rs. 22,000.00	Rs. 19,42,926.06
11-Dec-2025	11-Dec-2025	NEFT DR-AUBLN62025121132142823-ANITA YADAV-CNRB0004858----	AUBLN62025121132142823	D	Rs. 22,000.00	Rs. 19,20,926.06
11-Dec-2025	11-Dec-2025	NEFT DR-AUBLN62025121132142892-MRS ANAMIKA -RMGB0000430----	AUBLN62025121132142892	D	Rs. 22,000.00	Rs. 18,98,926.06
18-Dec-2025	18-Dec-2025	CASH DEP-SELF-SELF HEERAWALA	000000000000	C	Rs. 26,880.00	Rs. 19,25,806.06
29-Dec-2025	29-Dec-2025	RTGS DR-AUBLR62025122920860117-REGISTRAR UNIVERSITY OF RAJASTHAN -ICIC0000103---	0000000000036	D	Rs. 3,81,365.00	Rs. 15,44,441.06
01-Jan-2026	31-Dec-2025	MONTHLY INTEREST PAYOUT		C	Rs. 6,530.00	Rs. 15,50,971.06

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ACCOUNT STATEMENT



Account Name : SHRI B L MEMORIAL TEACHER TRAINING COLLEGE
 Primary Customer ID : 36361657
 Address Line 1 : SEHRA SADAN
 Address Line 2 : BUS STAND
 Address Line 3 : JAMWARAMGARH
 City : Jaipur
 State : RAJASTHAN
 Pin Code : 303109

Statement Date : 15-Apr-2026
 Customer Type : SOCIETY
 Branch : Jawahar Nagar Jaipur

Account Number - 2401266160010649

Statement From 01-Jan-2026 to 15-Apr-2026

Joint Holder - None

Nominee - None

Account Statement Summary

Balance Details

Opening Balance	Rs. 15,50,971.06	Closing Balance	Rs. 13,69,453.06
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Account Mini Statement

Txn Date	Value Date	Description	Chq./Ref.No.	Debit/Credit	Amount	Running Total
13-Jan-2026	13-Jan-2026	NEFT DR-AUBLN62026011334295091-RAJU SHARMA-SBIN0031043----	000000000037	D	Rs. 37,600.00	Rs. 15,13,371.06
13-Jan-2026	13-Jan-2026	NEFT DR-AUBLN62026011334292705-HIMMAT RAJ MEENA-RMGB0000398----	AUBLN62026011334292705	D	Rs. 20,000.00	Rs. 14,93,371.06
13-Jan-2026	13-Jan-2026	NEFT DR-AUBLN62026011334295370-ANSHUL SRIVASTAVA-RMGB0000398----	AUBLN62026011334295370	D	Rs. 22,000.00	Rs. 14,71,371.06
13-Jan-2026	13-Jan-2026	NEFT DR-AUBLN62026011334295505-ABHISHEK JOSHI-RMGB0000430----	AUBLN62026011334295505	D	Rs. 22,000.00	Rs. 14,49,371.06
13-Jan-2026	13-Jan-2026	NEFT DR-AUBLN62026011334296141-GYANESH KUMAR SHARMA-RMGB0000430----	AUBLN62026011334296141	D	Rs. 22,000.00	Rs. 14,27,371.06
13-Jan-2026	13-Jan-2026	NEFT DR-AUBLN62026011334296678-SHIV CHARAN YADAV-RMGB0000430----	AUBLN62026011334296678	D	Rs. 22,000.00	Rs. 14,05,371.06
13-Jan-2026	13-Jan-2026	NEFT DR-AUBLN62026011334292913-BHAGIRATH VERMA-RMGB0000430----	AUBLN62026011334292913	D	Rs. 22,000.00	Rs. 13,83,371.06
13-Jan-2026	13-Jan-2026	NEFT DR-AUBLN62026011334297418-DEEPESH KUMAR VISHNAWAT-RMGB0000398----	AUBLN62026011334297418	D	Rs. 22,000.00	Rs. 13,61,371.06
13-Jan-2026	13-Jan-2026	NEFT DR-AUBLN62026011334297720-SUKHVENDER KAUR-RMGB0000398----	AUBLN62026011334297720	D	Rs. 22,000.00	Rs. 13,39,371.06
13-Jan-2026	13-Jan-2026	NEFT DR-AUBLN62026011334297887-TANUJA SHARMA-RMGB0000398----	AUBLN62026011334297887	D	Rs. 22,000.00	Rs. 13,17,371.06
13-Jan-2026	13-Jan-2026	NEFT DR-AUBLN62026011334298852-GAVISH KUMAR GOYAL-RMGB0000398----	AUBLN62026011334298852	D	Rs. 22,000.00	Rs. 12,95,371.06
13-Jan-2026	13-Jan-2026	NEFT DR-AUBLN62026011334298990-ANITA YADAV-CNRB0004858----	AUBLN62026011334298990	D	Rs. 22,000.00	Rs. 12,73,371.06
13-Jan-2026	13-Jan-2026	NEFT DR-AUBLN62026011334299385-MRS ANAMIKA-RMGB0000430----	AUBLN62026011334299385	D	Rs. 22,000.00	Rs. 12,51,371.06
01-Feb-2026	31-Jan-2026	MONTHLY INTEREST PAYOUT		C	Rs. 4,668.00	Rs. 12,56,039.06
16-Feb-2026	16-Feb-2026	NEFT DR-AUBLN62026021636529398-RAJU SHARMA-SBIN0031043----	000000000038	D	Rs. 37,600.00	Rs. 12,18,439.06
16-Feb-2026	16-Feb-2026	NEFT DR-AUBLN62026021636529570-MR ASHEESH KUMAR-RMGB0000398----	AUBLN62026021636529570	D	Rs. 22,000.00	Rs. 11,96,439.06
16-Feb-2026	16-Feb-2026	NEFT DR-AUBLN62026021636529616-MR ANSHUL SRIVASTAV-RMGB0000398----	AUBLN62026021636529616	D	Rs. 22,000.00	Rs. 11,74,439.06
16-Feb-2026	16-Feb-2026	NEFT DR-AUBLN62026021636529679-BADRI LAL KOLI-SBIN0032248----	AUBLN62026021636529679	D	Rs. 22,500.00	Rs. 11,51,939.06
16-Feb-2026	16-Feb-2026	NEFT DR-AUBLN62026021636529718-MR ABHISHEK JOSHI-RMGB0000430----	AUBLN62026021636529718	D	Rs. 22,000.00	Rs. 11,29,939.06
16-Feb-2026	16-Feb-2026	NEFT DR-AUBLN62026021636526439-MR GYANESH KUMAR SHARMA-RMGB0000430----	AUBLN62026021636526439	D	Rs. 22,000.00	Rs. 11,07,939.06
16-Feb-2026	16-Feb-2026	NEFT DR-AUBLN62026021636529853-MR SHIV CHARAN YADAV-RMGB0000430----	AUBLN62026021636529853	D	Rs. 22,000.00	Rs. 10,85,939.06
16-Feb-2026	16-Feb-2026	NEFT DR-AUBLN62026021636529859-MR BHAGIRATH VERMA-RMGB0000430----	AUBLN62026021636529859	D	Rs. 22,000.00	Rs. 10,63,939.06
16-Feb-2026	16-Feb-2026	NEFT DR-AUBLN62026021636529887-MR DIPESH KUMAR VISHNAWAT-RMGB0000398----	AUBLN62026021636529887	D	Rs. 22,000.00	Rs. 10,41,939.06
16-Feb-2026	16-Feb-2026	NEFT DR-AUBLN62026021636526626-MS SUKHVENDER KAUR-RMGB0000398----	AUBLN62026021636526626	D	Rs. 22,000.00	Rs. 10,19,939.06
16-Feb-2026	16-Feb-2026	NEFT DR-AUBLN62026021636529990-MS TANUJA SHARMA-RMGB0000398----	AUBLN62026021636529990	D	Rs. 22,000.00	Rs. 9,97,939.06

This is an autogenerated statement and requires no signature

STATEMENT



Date	From Date	Description	Account No.	Category	Debit (Rs.)	Credit (Rs.)
16-Feb-2026	16-Feb-2026	NEFT DR-AUBLN62026021636526927-MR GAVISH KUMAR GOYAL-RMGB0000398----	AUBLN62026021636526927	D	Rs. 22,000.00	Rs. 9,75,939
16-Feb-2026	16-Feb-2026	NEFT DR-AUBLN62026021636526991-ANITA YADAV-CNRB0004858---	AUBLN62026021636526991	D	Rs. 22,000.00	Rs. 9,53,939
16-Feb-2026	16-Feb-2026	NEFT DR-AUBLN62026021636530179-MRS ANAMIKA -RMGB0000430----	AUBLN62026021636530179	D	Rs. 22,000.00	Rs. 9,31,939
16-Feb-2026	16-Feb-2026	NEFT DR-AUBLN62026021636530252-MANEESH KUMAR OJHA-CNRB0018393---	AUBLN62026021636530252	D	Rs. 22,000.00	Rs. 9,09,939
01-Mar-2026	28-Feb-2026	MONTHLY INTEREST PAYOUT		C	Rs. 2,950.00	Rs. 9,12,889
05-Mar-2026	05-Mar-2026	RTGS CR-ICICR42026030500000432 -PTET 2025 VARDHAMAN MAHAVEER OPEN U -ICIC0000105 - /URGENT/112C069/SGBO-0002776203-TXN	ICICR42026030500000432	C	Rs. 12,23,040.00	Rs. 21,35,929
07-Mar-2026	07-Mar-2026	CHQ PAID-SELF-TO DINESH - JAWAHAR NAGA	00.0000000039	D	Rs. 3,00,000.00	Rs. 18,35,929
07-Mar-2026	07-Mar-2026	RTGS DR-AUBLN62026030722506923-ADHUNIKA FURNITURES-UTIB0000031---	000000000040	D	Rs. 2,12,400.00	Rs. 16,23,529
12-Mar-2026	12-Mar-2026	NEFT DR-AUBLN62026031238080455-R SWAROOP AND CO-SBIN0000744---	000000000041	D	Rs. 25,000.00	Rs. 15,98,529
16-Mar-2026	16-Mar-2026	NEFT DR-AUBLN62026031638327695-RAJU SHARMA-SBIN0031043---	000000000042	D	Rs. 37,600.00	Rs. 15,60,929
16-Mar-2026	16-Mar-2026	NEFT DR-AUBLN62026031638329330-BADRI LAL KOLI-SBIN0032248---	AUBLN62026031638329330	D	Rs. 22,500.00	Rs. 15,38,429
16-Mar-2026	16-Mar-2026	NEFT DR-AUBLN62026031638329741-MR HIMMAT RAJ MEENA-RMGB0000398----	AUBLN62026031638329741	D	Rs. 20,000.00	Rs. 15,18,429
16-Mar-2026	16-Mar-2026	NEFT DR-AUBLN62026031638329852-MS SUKHVENDER KAUR-RMGB0000398----	AUBLN62026031638329852	D	Rs. 22,000.00	Rs. 14,96,429
16-Mar-2026	16-Mar-2026	NEFT DR-AUBLN62026031638329903-MS TANUJA SHARMA-RMGB0000398----	AUBLN62026031638329903	D	Rs. 22,000.00	Rs. 14,74,429
16-Mar-2026	16-Mar-2026	NEFT DR-AUBLN62026031638329951-MR GAVISH KUMAR GOYAL-RMGB0000398----	AUBLN62026031638329951	D	Rs. 22,000.00	Rs. 14,52,429
16-Mar-2026	16-Mar-2026	NEFT DR-AUBLN62026031638330092-ANITA YADAV-CNRB0004858---	AUBLN62026031638330092	D	Rs. 22,000.00	Rs. 14,30,429
16-Mar-2026	16-Mar-2026	NEFT DR-AUBLN62026031638330054-MR ASHEESH KUMAR-RMGB0000398----	AUBLN62026031638330054	D	Rs. 22,000.00	Rs. 14,08,429
16-Mar-2026	16-Mar-2026	NEFT DR-AUBLN62026031638330073-MANEESH KUMAR OJHA-CNRB0018393---	AUBLN62026031638330073	D	Rs. 22,000.00	Rs. 13,86,429
16-Mar-2026	16-Mar-2026	NEFT DR-AUBLN62026031638330266-MRS ANAMIKA -RMGB0000430----	AUBLN62026031638330266	D	Rs. 22,000.00	Rs. 13,64,429
01-Apr-2026	31-Mar-2026	MONTHLY INTEREST PAYOUT		C	Rs. 5,024.00	Rs. 13,59,405