



Date : 4 Apr 2023
Account Number : 00000061013011152
Description : SBCHQ-GEN-PUB-OTH-RURAL-INR
Name : B L MEMORIAL SHIKSHAK PRASHIKSHAK MAHAVIDYALAYA

Currency : INR
Corporate Address : NEAR BUS STAND JAMWA RAMGARH
JAIPUR
RAJASTHAN-303109

Branch : JAMWA RAMGARH(31043)

Rate of Interest (% p.a.) : 2.7%

IFS Code : SBIN0031043

Book Balance : 624000.88

Available Balance : 624000.88

Hold Value : 0.00

MOD Balance : 0.00

Uncleared Amount : 0.00

Balance as on 1 Oct 2022 : 18,38,360.48

Account Statement from 1 Oct 2022 to 31 Mar 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
14/10/2022	14/10/2022	CHEQUE WDL-CHEQUE TRANSFER TO-15868	TRANSFER FROM 61018663997 Mr. RAJU SHARMA / 15868	31043	37,600.00		18,00,760.48
15/10/2022	15/10/2022	CHEQUE WDL-CHEQUE TRANSFER TO-603738	TRANSFER FROM 39840944716 Mrs. Preeti Goyal / 603738	31043	25,000.00		17,75,760.48
15/10/2022	15/10/2022	CHQ TRANSFER-NEFT UTR NO: SBIN122288655870-603737 GYANESH KUMAR	/ 603737 GYANESH KUMAR	31043	25,004.72		17,50,755.76
15/10/2022	15/10/2022	CHQ TRANSFER-NEFT UTR NO: SBIN122288661264-15869 ABHISHEKH JOSHI	/ 15869 ABHISHEKH JOSHI	31043	25,004.72		17,25,751.04
15/10/2022	15/10/2022	CHQ TRANSFER-NEFT UTR NO: SBIN122288662408-15870 DIPESH KUMAR VISHNAWAT	/ 15870 DIPESH KUMAR VISHNAWAT	31043	25,004.72		17,00,746.32
17/10/2022	17/10/2022	CHQ TRANSFER-NEFT UTR NO: SBIN222290149874-603736 ANSHUL SHRIVASTAVA	/ 603736 ANSHUL SHRIVASTAVA	31043	25,004.72		16,75,741.60
17/10/2022	17/10/2022	CHQ TRANSFER-NEFT UTR NO: SBIN222290567012-603740 BHAGIRATH VERMA	/ 603740 BHAGIRATH VERMA	31043	25,004.72		16,50,736.88
17/10/2022	17/10/2022	CHQ TRANSFER-NEFT UTR NO: SBIN222290578963-603744 SHIV CHARAN YADAV	/ 603744 SHIV CHARAN YADAV	31043	25,004.72		16,25,732.16
17/10/2022	17/10/2022	CHQ TRANSFER-NEFT UTR NO: SBIN222290598293-603743 HIMMAT RAJ MEENA	/ 603743 HIMMAT RAJ MEENA	31043	20,004.72		16,05,727.44
17/10/2022	17/10/2022	CHQ TRANSFER-NEFT UTR NO: SBIN222290617089-603747 GAVISH KUMAR GOYAL	/ 603747 GAVISH KUMAR GOYAL	31043	25,004.72		15,80,722.72
17/10/2022	17/10/2022	CHQ TRANSFER-NEFT UTR NO: SBIN222290625407-603746 TANUJA SHARMA	/ 603746 TANUJA SHARMA	31043	25,004.72		15,55,718.00
17/10/2022	17/10/2022	CHQ TRANSFER-NEFT UTR NO: SBIN222290778482-603745 SUKHVINDER KAUR	/ 603745 SUKHVINDER KAUR	31043	25,004.72		15,30,713.28

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
17/10/2022	17/10/2022	CHQ TRANSFER-NEFT UTR NO: SBIN22290800786-603741 RAKESH BAIRWA	/ 603741 RAKESH BAIRWA	31043	25,004.72		15,05,708.56
17/10/2022	17/10/2022	BY TRANSFER-NEFTRRSBIN22290625407(17-10-22)ACCOUNT NO DOES NO-	TRANSFER FROM 3199304310432 /	4430		25,000.00	15,30,708.56
18/10/2022	18/10/2022	CHQ TRANSFER-NEFT UTR NO: SBIN322291384999-603748 TANUJA SHARMA	/ 603748 TANUJA SHARMA	31043	25,004.72		15,05,703.84
18/10/2022	18/10/2022	CHQ TRANSFER-NEFT UTR NO: SBIN322291385375-603742 ASIISH KUMAR	/ 603742 ASIISH KUMAR	31043	25,004.72		14,80,699.12
19/10/2022	19/10/2022	TO CLEARING-PNB ANJU SUSAWAT-603739	/ 603739	31904	25,000.00		14,55,699.12
05/11/2022	05/11/2022	BY TRANSFER-UPI/CR/230941429242/SHIVR AJ /SBIN/rasksharma/Payme-	TRANSFER FROM 5099221162091 /	1		26,880.00	14,82,579.12
14/11/2022	14/11/2022	CHEQUE WDL-CHEQUE TRANSFER TO-603761	TRANSFER FROM 61018663997 Mr. RAJU SHARMA / 603761	31043	37,600.00		14,44,979.12
14/11/2022	14/11/2022	CHEQUE WDL-CHEQUE TRANSFER TO-603764	TRANSFER FROM 39840944716 Mrs. Preeti Goyal / 603764	31043	25,000.00		14,19,979.12
14/11/2022	14/11/2022	CHQ TRANSFER-NEFT UTR NO: SBIN522318317356-603763 DPESH KUMAR VISHNAVAT	/ 603763 DPESH KUMAR VISHNAVAT	31043	25,004.72		13,94,974.40
14/11/2022	14/11/2022	CHQ TRANSFER-NEFT UTR NO: SBIN522318317456-603759 TANUJA SHARMA	/ 603759 TANUJA SHARMA	31043	25,004.72		13,69,969.68
14/11/2022	14/11/2022	CHQ TRANSFER-NEFT UTR NO: SBIN522318317561-603749 ANSHUL SHRIVASTAV	/ 603749 ANSHUL SHRIVASTAV	31043	25,004.72		13,44,964.96
14/11/2022	14/11/2022	CHQ TRANSFER-NEFT UTR NO: SBIN522318317696-603753 BHAGIRATH VERMA	/ 603753 BHAGIRATH VERMA	31043	25,004.72		13,19,960.24
14/11/2022	14/11/2022	CHQ TRANSFER-NEFT UTR NO: SBIN522318318988-603754 RAKESH BAIRWA	/ 603754 RAKESH BAIRWA	31043	25,004.72		12,94,955.52
14/11/2022	14/11/2022	CHQ TRANSFER-NEFT UTR NO: SBIN522318319081-603757 ASHISH KUMAR	/ 603757 ASHISH KUMAR	31043	25,004.72		12,69,950.80
14/11/2022	14/11/2022	CHQ TRANSFER-NEFT UTR NO: SBIN522318320752-603755 SHIV CHARAN YADAV	/ 603755 SHIV CHARAN YADAV	31043	25,004.72		12,44,946.08
14/11/2022	14/11/2022	CHQ TRANSFER-NEFT UTR NO: SBIN522318320874-603758 SUKHIN KAUR	/ 603758 SUKHIN KAUR	31043	25,004.72		12,19,941.36
14/11/2022	14/11/2022	CHQ TRANSFER-NEFT UTR NO: SBIN522318322953-603762 ABHISHEK JOSHI	/ 603762 ABHISHEK JOSHI	31043	25,004.72		11,94,936.64
14/11/2022	14/11/2022	CHQ TRANSFER-NEFT UTR NO: SBIN522318323231-603750 GYANESH	/ 603750 GYANESH	31043	25,004.72		11,69,931.92
14/11/2022	14/11/2022	CHQ TRANSFER-NEFT UTR NO: SBIN522318324023-603760 GAVIS KUMAR GOYAL	/ 603760 GAVIS KUMAR GOYAL	31043	25,004.72		11,44,927.20
14/11/2022	14/11/2022	BY TRANSFER-NEFTRRSBIN522318318988(14-11-22)ACCOUNT NO DOES NO-	TRANSFER FROM 3199304310432 /	4430		25,000.00	11,69,927.20
14/11/2022	14/11/2022	CHQ TRANSFER-NEFT UTR NO: SBIN522318819380-603756 HOMMAT RAJ MEENA	/ 603756 HOMMAT RAJ MEENA	31043	20,004.72		11,49,922.48
15/11/2022	15/11/2022	TO CLEARING-PNB ANJU SUSAWAT-603752	/ 603752	31904	25,000.00		11,24,922.48
16/11/2022	16/11/2022	CHEQUE WDL-CHEQUE TRANSFER TO-603765	TRANSFER FROM 61062787692 Mrs. MAMTA MEENA / 603765	31043	1,75,000.00		9,49,922.48
21/11/2022	21/11/2022	TO CLEARING-JNA RAKESH BAIRWA-603766	/ 603766	31904	25,000.00		9,24,922.48
13/12/2022	13/12/2022	TO DEBIT THROUGH CHEQUE-SBI-603767	/ 603767	31043	37,600.00		8,87,322.48
13/12/2022	13/12/2022	TO DEBIT THROUGH CHEQUE-SBI-603768	/ 603768	31043	25,000.00		8,62,322.48
15/12/2022	15/12/2022	TO DEBIT THROUGH CHEQUE-SBI-603783	/ 603783	31043	35,000.00		8,27,322.48
16/12/2022	16/12/2022	TO CLEARING-PNB ANJU SUSAWAT-603769	/ 603769	31904	25,000.00		8,02,322.48
16/12/2022	16/12/2022	TO CLEARING-UBI KALPANA MOBILES-603782	/ 603782	31904	22,600.00		7,79,722.48
19/12/2022	19/12/2022	TO CLEARING-JNA ANSHUL SRIVASTAV-603770	/ 603770	31904	25,000.00		7,54,722.48

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19/12/2022	19/12/2022	TO CLEARING-JNA GYANESH KUMAR SHARMA-603771	/ 603771	31904	25,000.00		7,29,722.48
19/12/2022	19/12/2022	TO CLEARING-JNA BHAGIRATH VERMA-603772	/ 603772	31904	25,000.00		7,04,722.48
19/12/2022	19/12/2022	TO CLEARING-JNA RAKESH BAIRWA-603773	/ 603773	31904	25,000.00		6,79,722.48
19/12/2022	19/12/2022	TO CLEARING-JNA SHIV CHARAN YADAV-603774	/ 603774	31904	25,000.00		6,54,722.48
19/12/2022	19/12/2022	TO CLEARING-JNA ASHEESH KUMAR-603776	/ 603776	31904	25,000.00		6,29,722.48
19/12/2022	19/12/2022	TO CLEARING-JNA SUKHVENDER KAUR-603777	/ 603777	31904	25,000.00		6,04,722.48
19/12/2022	19/12/2022	TO CLEARING-JNA TANUJA SHARMA-603778	/ 603778	31904	25,000.00		5,79,722.48
19/12/2022	19/12/2022	TO CLEARING-JNA GAVISH KUMAR GOYAL-603779	/ 603779	31904	25,000.00		5,54,722.48
19/12/2022	19/12/2022	TO CLEARING-JNA ABHISHEK JOSHI-603780	/ 603780	31904	25,000.00		5,29,722.48
19/12/2022	19/12/2022	TO CLEARING-JNA DIPESH KUMAR VISHNAWAT-603781	/ 603781	31904	25,000.00		5,04,722.48
19/12/2022	19/12/2022	TO CLEARING-JNA HIMMAT RAJ MEENA-603775	/ 603775	31904	20,000.00		4,84,722.48
25/12/2022	25/12/2022	CREDIT INTEREST--	/	99999		8,617.00	4,93,339.48
05/01/2023	05/01/2023	CHEQUE WDL-CHEQUE TRANSFER TO-603784	TRANSFER FROM 61018663997 Mr. RAJU SHARMA / 603784	31043	37,600.00		4,55,739.48
05/01/2023	05/01/2023	CHEQUE WDL-CHEQUE TRANSFER TO-603785	TRANSFER FROM 39840944716 Mrs. Preeti Goyal / 603785	31043	25,000.00		4,30,739.48
06/01/2023	06/01/2023	TO CLEARING-PNB ANJU SUSAWAT-603786	/ 603786	31904	25,000.00		4,05,739.48
09/01/2023	09/01/2023	TO CLEARING-JNA TANUJA SHARMA-603796	/ 603796	31904	25,000.00		3,80,739.48
09/01/2023	09/01/2023	TO CLEARING-JNA ABHISHEK JOSHI-603798	/ 603798	31904	25,000.00		3,55,739.48
09/01/2023	09/01/2023	TO CLEARING-JNA BHAGIRATH VERMA-603789	/ 603789	31904	25,000.00		3,30,739.48
09/01/2023	09/01/2023	TO CLEARING-JNA GYANESH KUMAR SHARMA-603788	/ 603788	31904	25,000.00		3,05,739.48
09/01/2023	09/01/2023	TO CLEARING-JNA ANSHUL SRIVASTAV-603787	/ 603787	31904	25,000.00		2,80,739.48
09/01/2023	09/01/2023	TO CLEARING-JNA RAKESH BAIRWA-603790	/ 603790	31904	25,000.00		2,55,739.48
09/01/2023	09/01/2023	TO CLEARING-JNA SHIV CHARAN YADAV-603791	/ 603791	31904	25,000.00		2,30,739.48
09/01/2023	09/01/2023	TO CLEARING-JNA SUKHVENDER KAUR-603795	/ 603795	31904	25,000.00		2,05,739.48
09/01/2023	09/01/2023	TO CLEARING-JNA ASHEESH KUMAR-603794	/ 603794	31904	25,000.00		1,80,739.48
09/01/2023	09/01/2023	TO CLEARING-JNA GAVISH KUMAR GOYAL-603797	/ 603797	31904	25,000.00		1,55,739.48
09/01/2023	09/01/2023	TO CLEARING-JNA HIMMAT RAJ MEENA-603793	/ 603793	31904	20,000.00		1,35,739.48
09/01/2023	09/01/2023	TO CLEARING-JNA DIPESH KUMAR VISHNAWAT-603799	/ 603799	31904	25,000.00		1,10,739.48
08/02/2023	08/02/2023	CHEQUE BOOK ISSUE CHARGE--38976288	/ 38976288	31043	354.00		1,10,385.48
08/02/2023	08/02/2023	CHEQUE DEPOSIT--987868	TRANSFER TO 61047632657 SHRI MEENISH MAHAVIDHL / 987868	31043		5,00,000.00	6,10,385.48
09/02/2023	09/02/2023	CHEQUE WDL-CHEQUE TRANSFER TO-603801	TRANSFER FROM 39840944716 Mrs. Preeti Goyal / 603801	31043	25,000.00		5,85,385.48
09/02/2023	09/02/2023	CHEQUE WDL-CHEQUE TRANSFER TO-603800	TRANSFER FROM 61018663997 Mr. RAJU SHARMA / 603800	31043	37,600.00		5,47,785.48
13/02/2023	13/02/2023	TO CLEARING-JNA DIPESH KUMAR VISHNAWAT-603814	/ 603814	31904	25,000.00		5,22,785.48
13/02/2023	13/02/2023	TO CLEARING-JNA ABHISHEK JOSHI-603813	/ 603813	31904	25,000.00		4,97,785.48
13/02/2023	13/02/2023	TO CLEARING-JNA GAVISH KUMAR GOYAL-603812	/ 603812	31904	25,000.00		4,72,785.48
13/02/2023	13/02/2023	TO CLEARING-JNA TANUJA SHARMA-603811	/ 603811	31904	25,000.00		4,47,785.48
13/02/2023	13/02/2023	TO CLEARING-JNA SUKHVENDER KAUR-603810	/ 603810	31904	25,000.00		4,22,785.48
13/02/2023	13/02/2023	TO CLEARING-JNA ASHEESH KUMAR-603809	/ 603809	31904	25,000.00		3,97,785.48

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13/02/2023	13/02/2023	TO CLEARING-JNA SHIV CHARAN YADAV-603807	/ 603807	31904	25,000.00		3,72,785.48
13/02/2023	13/02/2023	TO CLEARING-JNA BHAGIRATH VERMA-603806	/ 603806	31904	25,000.00		3,47,785.48
13/02/2023	13/02/2023	TO CLEARING-JNA ANSHUL SRIVASTAV-603803	/ 603803	31904	25,000.00		3,22,785.48
13/02/2023	13/02/2023	TO CLEARING-JNA HIMMAT RAJ MEENA-603808	/ 603808	31904	20,000.00		3,02,785.48
13/02/2023	13/02/2023	TO CLEARING-JNA RAKESH BAIRWA-603792	/ 603792	31904	25,000.00		2,77,785.48
14/02/2023	14/02/2023	TO CLEARING-PNB ANJU SUSAWAT-603802	/ 603802	31904	25,000.00		2,52,785.48
14/02/2023	14/02/2023	TO CLEARING-JNA GYANESH KUMAR SHARMA-603804	/ 603804	31904	25,000.00		2,27,785.48
09/03/2023	09/03/2023	BY TRANSFER-NEFT*ICIC0000105*ICIB230680035173*PTET 2022 JAI NA-	TRANSFER FROM 4697228044308 /	4430		16,12,800.00	18,40,585.48
15/03/2023	15/03/2023	CHEQUE WDL-CHEQUE TRANSFER TO-603829	TRANSFER FROM 61062787692 Mrs. MAMTA MEENA / 603829	31043	1,40,000.00		17,00,585.48
15/03/2023	15/03/2023	CHEQUE WDL-CHEQUE TRANSFER TO-603815	TRANSFER FROM 39840944716 Mrs. Preeti Goyal / 603815	31043	25,000.00		16,75,585.48
16/03/2023	16/03/2023	CHEQUE WDL-CHEQUE TRANSFER TO-603828	TRANSFER FROM 34937027743 Mr. BADRI LAL KOLI / 603828	31043	1,00,000.00		15,75,585.48
16/03/2023	16/03/2023	CHQ TRANSFER-NEFT UTR NO: SBIN223075906437-603830 REGISTRAR UNIVERSITY OF RAJASTHAN	/ 603830 REGISTRAR UNIVERSITY OF RAJASTHAN	31043	2,54,933.60		13,20,651.88
17/03/2023	17/03/2023	TO CLEARING-JNA SUKHVENDER KAUR-603823	/ 603823	31904	25,000.00		12,95,651.88
17/03/2023	17/03/2023	TO CLEARING-JNA ASHEESH KUMAR-603822	/ 603822	31904	25,000.00		12,70,651.88
17/03/2023	17/03/2023	TO CLEARING-JNA SHIV CHARAN YADAV-603820	/ 603820	31904	25,000.00		12,45,651.88
17/03/2023	17/03/2023	TO CLEARING-JNA BHAGIRATH VERMA-603819	/ 603819	31904	25,000.00		12,20,651.88
17/03/2023	17/03/2023	TO CLEARING-JNA GYANESH KUMAR SHARMA-603818	/ 603818	31904	25,000.00		11,95,651.88
17/03/2023	17/03/2023	TO CLEARING-JNA ANSHUL SRIVASTAV-603817	/ 603817	31904	25,000.00		11,70,651.88
17/03/2023	17/03/2023	TO CLEARING-JNA DIPESH KUMAR VISHNAWAT-603827	/ 603827	31904	25,000.00		11,45,651.88
17/03/2023	17/03/2023	TO CLEARING-JNA ABHISHEK JOSHI-603826	/ 603826	31904	25,000.00		11,20,651.88
17/03/2023	17/03/2023	TO CLEARING-JNA GAVISH KUMAR GOYAL-603825	/ 603825	31904	25,000.00		10,95,651.88
17/03/2023	17/03/2023	TO CLEARING-JNA TANUJA SHARMA-603824	/ 603824	31904	25,000.00		10,70,651.88
20/03/2023	20/03/2023	TO CLEARING-PNB ANJU SUSAWAT-603816	/ 603816	31904	25,000.00		10,45,651.88
20/03/2023	20/03/2023	TO CLEARING-JNA HIMMAT RAJ MEENA-603821	/ 603821	31904	20,000.00		10,25,651.88
20/03/2023	20/03/2023	CHEQUE WDL-CHEQUE TRANSFER TO-603832	TRANSFER FROM 61018663997 Mr. RAJU SHARMA / 603832	31043	37,600.00		9,88,051.88
24/03/2023	24/03/2023	TO CLEARING-JNA RAKESH BAIRWA-603831	/ 603831	31904	25,000.00		9,63,051.88
25/03/2023	25/03/2023	CREDIT INTEREST--	/	99999		3,059.00	9,66,110.88
28/03/2023	28/03/2023	CHEQUE WDL-CHEQUE TRANSFER TO-603833	TRANSFER FROM 39840944716 Mrs. Preeti Goyal / 603833	31043	25,000.00		9,41,110.88
29/03/2023	29/03/2023	TO CLEARING-JNA TANUJA SHARMA-112288	/ 112288	31904	25,000.00		9,16,110.88
29/03/2023	29/03/2023	TO CLEARING-JNA SUKHVENDER KAUR-112287	/ 112287	31904	25,000.00		8,91,110.88
29/03/2023	29/03/2023	TO CLEARING-JNA ABHISHEK JOSHI-112290	/ 112290	31904	25,000.00		8,66,110.88
29/03/2023	29/03/2023	TO CLEARING-JNA SHIV CHARAN YADAV-112284	/ 112284	31904	25,000.00		8,41,110.88
29/03/2023	29/03/2023	TO CLEARING-JNA BHAGIRATH VERMA-112283	/ 112283	31904	25,000.00		8,16,110.88
29/03/2023	29/03/2023	TO CLEARING-JNA GYANESH KUMAR SHARMA-112282	/ 112282	31904	25,000.00		7,91,110.88
29/03/2023	29/03/2023	TO CLEARING-JNA ANSHUL SRIVASTAV-112281	/ 112281	31904	25,000.00		7,66,110.88

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29/03/2023	29/03/2023	TO CLEARING-JNA DIPESH KUMAR VISHNAWAT-112291	/ 112291	31904	25,000.00		7,41,110.88
29/03/2023	29/03/2023	TO CLEARING-JNA HIMMAT RAJ MEENA-112285	/ 112285	31904	20,000.00		7,21,110.88
31/03/2023	31/03/2023	CHQ TRANSFER-CHEQUE TRANSFER TO-603835	/ 603835	31024	22,110.00		6,99,000.88

**This is a computer generated statement and does not require a signature.