



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 Apr 2022 : 15,14,725.74

Account Statement from 1 Apr 2022 to 30 Sep 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
08/04/2022	08/04/2022	CHEQUE WDL-CHEQUE TRANSFER TO-624976	TRANSFER FROM 61018663997 Mr. RAJU SHARMA / 624976	31043	37,600.00		14,77,125.74
16/04/2022	16/04/2022	CHEQUE WDL-CHEQUE TRANSFER TO-624978	TRANSFER FROM 61013019297 MANAV SEWA SANSTHAN , / 624978	31043	4,00,000.00		10,77,125.74
30/04/2022	30/04/2022	CHEQUE WDL-CHEQUE TRANSFER TO-624979	TRANSFER FROM 61013019297 MANAV SEWA SANSTHAN , / 624979	31043	2,00,000.00		8,77,125.74
03/06/2022	03/06/2022	CHEQUE WDL- trf-624980	TRANSFER FROM 61018663997 Mr. RAJU SHARMA / 624980	32248	37,600.00		8,39,525.74
03/06/2022	03/06/2022	CHEQUE WDL- trf-624981	TRANSFER FROM 34937027743 Mr. BADRI LAL KOLI / 624981	32248	25,000.00		8,14,525.74
20/06/2022	20/06/2022	BY TRANSFER- NEFT*UTIB0003669*AXTB221 716615527*COORDINATOR PTET-	TRANSFER FROM 3199414044305 /	4430		6,65,280.00	14,79,805.74
25/06/2022	25/06/2022	CREDIT INTEREST--	/	99999		7,430.00	14,87,235.74
06/07/2022	06/07/2022	CHEQUE WDL-CHEQUE TRANSFER TO-624983	TRANSFER FROM 34937027743 Mr. BADRI LAL KOLI / 624983	32248	25,600.00		14,61,635.74
06/07/2022	06/07/2022	CHEQUE WDL-CHEQUE TRANSFER TO-624982	TRANSFER FROM 61018663997 Mr. RAJU SHARMA / 624982	32248	37,600.00		14,24,035.74
06/07/2022	06/07/2022	CHEQUE WDL-CHEQUE TRANSFER TO-624984	TRANSFER FROM 61062787692 Mrs. MAMTA MEENA / 624984	32248	1,05,000.00		13,19,035.74
13/07/2022	13/07/2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-15821	/ 15821	31043	2,00,000.00		11,19,035.74

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
13/07/2022	13/07/2022	CHEQUE WDL-CHEQUE TRANSFER TO-624985	TRANSFER FROM 61032615243 Mr. AMIT DHAWAN / 624985	31043	2,00,000.00		9,19,035.74
20/07/2022	20/07/2022	CHEQUE WDL- TFR-15822	TRANSFER FROM 61018663997 Mr. RAJU SHARMA / 15822	32248	37,600.00		8,81,435.74
20/07/2022	20/07/2022	CHEQUE WDL- TFR-15823	TRANSFER FROM 34937027743 Mr. BADRI LAL KOLI / 15823	32248	25,000.00		8,56,435.74
10/08/2022	10/08/2022	CHEQUE WDL-CHEQUE TRANSFER TO-15825	TRANSFER FROM 39840944716 Mrs. Preeti Goyal / 15825	31043	1,00,000.00		7,56,435.74
10/08/2022	10/08/2022	CHQ TRANSFER-NEFT UTR NO: SBIN12222200712-15834 RAKESH BAIRWA	/ 15834 RAKESH BAIRWA	31043	25,004.72		7,31,431.02
10/08/2022	10/08/2022	CHQ TRANSFER-NEFT UTR NO: SBIN12222204714-15830 SHIVCHARAN YADAV	/ 15830 SHIVCHARAN YADAV	31043	25,004.72		7,06,426.30
10/08/2022	10/08/2022	CHQ TRANSFER-NEFT UTR NO: SBIN12222208413-15827 ANSHUL SHRIWASTAV	/ 15827 ANSHUL SHRIWASTAV	31043	25,004.72		6,81,421.58
10/08/2022	10/08/2022	CHQ TRANSFER-NEFT UTR NO: SBIN12222209420-15835 HIMMAT RAJ	/ 15835 HIMMAT RAJ	31043	20,004.72		6,61,416.86
10/08/2022	10/08/2022	CHQ TRANSFER-NEFT UTR NO: SBIN12222211249-15833 BHAGIRATH VERMA	/ 15833 BHAGIRATH VERMA	31043	25,004.72		6,36,412.14
10/08/2022	10/08/2022	CHQ TRANSFER-NEFT UTR NO: SBIN12222212444-15828 ABHISEKH JOSHI	/ 15828 ABHISEKH JOSHI	31043	25,004.72		6,11,407.42
10/08/2022	10/08/2022	CHQ TRANSFER-NEFT UTR NO: SBIN1222221963-15826 DEEPESH KUMAR VISHNATH	/ 15826 DEEPESH KUMAR VISHNATH	31043	25,004.72		5,86,402.70
16/08/2022	16/08/2022	BY TRANSFER-INB DUJ5646376 College Fee-	DUJ5646376IUL45372 24 TRANSFER FROM 3199524162094 /	99922		26,880.00	6,13,282.70
16/08/2022	16/08/2022	BY TRANSFER-INB DUJ5652474 College Fee-	DUJ5652474IUL45396 03 TRANSFER FROM 3199524162094 /	99922		26,880.00	6,40,162.70
16/08/2022	16/08/2022	BY TRANSFER-INB DUJ5669808 College Fee-	DUJ5669808IUL45444 68 TRANSFER FROM 3199524162094 /	99922		26,880.00	6,67,042.70
17/08/2022	17/08/2022	CHQ TRANSFER-NEFT UTR NO: SBIN522229418011-15831 GYANESH KUMAR SHARMA	/ 15831 GYANESH KUMAR SHARMA	31043	25,004.72		6,42,037.98
17/08/2022	17/08/2022	BY TRANSFER-INB DUJ5705743 College Fee-	DUJ5705743IUL45639 56 TRANSFER FROM 3199525162093 /	99922		26,880.00	6,68,917.98
17/08/2022	17/08/2022	BY TRANSFER-INB DUJ5728691 College Fee-	DUJ5728691IUL46068 53 TRANSFER FROM 3199525162093 /	99922		26,880.00	6,95,797.98
19/08/2022	19/08/2022	BY TRANSFER-INB DUJ5839079 College Fee-	DUJ5839079IUL47320 01 TRANSFER FROM 3199527162091 /	99922		26,880.00	7,22,677.98
20/08/2022	20/08/2022	BY TRANSFER-INB DUJ5886567 College Fee-	DUJ5886567IUL48044 39 TRANSFER FROM 3199528162090 /	99922		26,880.00	7,49,557.98
20/08/2022	20/08/2022	BY TRANSFER-INB DUJ5891624 College Fee-	DUJ5891624IUL48060 34 TRANSFER FROM 3199528162090 /	99922		26,880.00	7,76,437.98
20/08/2022	20/08/2022	CHEQUE WDL-CHEQUE TRANSFER TO-15829	TRANSFER FROM 61018663997 Mr. RAJU SHARMA / 15829	32248	37,600.00		7,38,837.98
20/08/2022	20/08/2022	CHEQUE WDL-CHEQUE TRANSFER TO-15836	TRANSFER FROM 34937027743 Mr. BADRI LAL KOLI / 15836	32248	25,000.00		7,13,837.98
20/08/2022	20/08/2022	BY TRANSFER-INB DUJ5898593 College Fee-	DUJ5898593IUL48220 00 TRANSFER FROM 3199528162090 /	99922		26,880.00	7,40,717.98
20/08/2022	20/08/2022	BY TRANSFER-INB DUJ5876732 College Fee-	DUJ5876732IUL48017 56 TRANSFER FROM 3199528162090 /	99922		26,880.00	7,67,597.98
21/08/2022	21/08/2022	BY TRANSFER-INB DUJ5925271 College Fee-	DUJ5925271IUL48319 27 TRANSFER FROM 3199523162095 /	99922		26,880.00	7,94,477.98

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
22/08/2022	22/08/2022	CASH DEPOSIT-CASH i-Collect-DUJ5770363-	/	31224		26,880.00	8,21,357.98
22/08/2022	22/08/2022	BY TRANSFER-INB DUJ5977042 College Fee-	DUJ5977042IUL4853192 TRANSFER FROM 3199518162092 /	99922		26,880.00	8,48,237.98
22/08/2022	22/08/2022	BY TRANSFER-INB DUJ5978625 College Fee-	DUJ5978625IUL4857400 TRANSFER FROM 3199518162092 /	99922		26,880.00	8,75,117.98
23/08/2022	23/08/2022	BY TRANSFER-INB DUJ5883092 College Fee-	DUJ5883092IUL4906077 TRANSFER FROM 3199552162090 /	99922		26,880.00	9,01,997.98
23/08/2022	23/08/2022	BY TRANSFER-INB DUJ5874405 College Fee-	DUJ5874405IUL4904870 TRANSFER FROM 3199552162090 /	99922		26,880.00	9,28,877.98
23/08/2022	23/08/2022	BY TRANSFER-INB DUJ6032201 College Fee-	DUJ6032201IUL4928095 TRANSFER FROM 3199524162094 /	99922		26,880.00	9,55,757.98
23/08/2022	23/08/2022	CASH DEPOSIT-CASH i-Collect-DUJ5991786-	/	31218		26,880.00	9,82,637.98
23/08/2022	23/08/2022	BY TRANSFER-INB DUJ6013938 College Fee-	DUJ6013938IUL4909086 TRANSFER FROM 3199524162094 /	99922		26,880.00	10,09,517.98
24/08/2022	24/08/2022	BY TRANSFER-INB DUJ6080684 College Fee-	DUJ6080684IUL4968813 TRANSFER FROM 3199525162093 /	99922		26,880.00	10,36,397.98
24/08/2022	24/08/2022	BY TRANSFER-INB DUJ6083852 College Fee-	DUJ6083852IUL4969952 TRANSFER FROM 3199525162093 /	99922		26,880.00	10,63,277.98
24/08/2022	24/08/2022	BY TRANSFER-INB DUJ6088333 College Fee-	DUJ6088333IUL4971666 TRANSFER FROM 3199525162093 /	99922		26,880.00	10,90,157.98
24/08/2022	24/08/2022	BY TRANSFER-INB DUJ6050403 College Fee-	DUJ6050403IUL4981169 TRANSFER FROM 3199545162099 /	99922		26,880.00	11,17,037.98
24/08/2022	24/08/2022	BY TRANSFER-INB DUJ6013340 College Fee-	DUJ6013340IUL4980394 TRANSFER FROM 3199545162099 /	99922		26,880.00	11,43,917.98
24/08/2022	24/08/2022	BY TRANSFER-INB DUJ6097428 College Fee-	DUJ6097428IUL4990993 TRANSFER FROM 3199525162093 /	99922		26,880.00	11,70,797.98
24/08/2022	24/08/2022	CHEQUE WDL-CHEQUE TRANSFER TO-15837	TRANSFER FROM 39840944716 Mrs. Preeti Goyal / 15837	31043	25,000.00		11,45,797.98
24/08/2022	24/08/2022	BY TRANSFER-INB DUJ6074040 College Fee-	DUJ6074040IUL4966349 TRANSFER FROM 3199525162093 /	99922		26,880.00	11,72,677.98
25/08/2022	25/08/2022	BY TRANSFER-INB DUJ6122375 College Fee-	DUJ6122375IUL5022174 TRANSFER FROM 3199526162092 /	99922		26,880.00	11,99,557.98
25/08/2022	25/08/2022	BY TRANSFER-INB DUJ6127176 College Fee-	DUJ6127176IUL5023225 TRANSFER FROM 3199526162092 /	99922		26,880.00	12,26,437.98
25/08/2022	25/08/2022	CASH DEPOSIT-CASH i-Collect-DUJ6137414-	/	31311		26,880.00	12,53,317.98
25/08/2022	25/08/2022	BY TRANSFER-INB DUJ6054234 College Fee-	DUJ6054234IUL5055887 TRANSFER FROM 3199539162097 /	99922		26,880.00	12,80,197.98
25/08/2022	25/08/2022	BY TRANSFER-INB DUJ6023566 College Fee-	DUJ6023566IUL5056896 TRANSFER FROM 3199539162097 /	99922		26,880.00	13,07,077.98
25/08/2022	25/08/2022	BY TRANSFER-INB DUJ6014700 College Fee-	DUJ6014700IUL5057978 TRANSFER FROM 3199539162097 /	99922		26,880.00	13,33,957.98
25/08/2022	25/08/2022	BY TRANSFER-INB DUJ6047732 College Fee-	DUJ6047732IUL5059402 TRANSFER FROM 3199539162097 /	99922		26,880.00	13,60,837.98
25/08/2022	25/08/2022	BY TRANSFER-INB DUJ6012756 College Fee-	DUJ6012756IUL5053180 TRANSFER FROM 3199539162097 /	99922		26,880.00	13,87,717.98
26/08/2022	26/08/2022	TO CLEARING-HDF DIPESH KUMAR VISHNAWAT-15838	/ 15838	31904	25,000.00		13,62,717.98

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26/08/2022	26/08/2022	TO CLEARING-HDF SHIV CHARAN YADAV-15846	/ 15846	31904	25,000.00		13,37,717.98
26/08/2022	26/08/2022	TO CLEARING-HDF RAKESH BAIRWA-15844	/ 15844	31904	25,000.00		13,12,717.98
26/08/2022	26/08/2022	TO CLEARING-HDF ANSHUL SHRIVASTAV-15839	/ 15839	31904	75,000.00		12,37,717.98
26/08/2022	26/08/2022	TO CLEARING-HDF HIMMAT RAJ-15845	/ 15845	31904	60,000.00		11,77,717.98
26/08/2022	26/08/2022	TO CLEARING-HDF GYANESH KUMAR SHARMA-15842	/ 15842	31904	25,000.00		11,52,717.98
26/08/2022	26/08/2022	TO CLEARING-HDF ABHISHEK JOSHI-15840	/ 15840	31904	25,000.00		11,27,717.98
26/08/2022	26/08/2022	TO CLEARING-HDF BHAGIRATH VERMA-15843	/ 15843	31904	25,000.00		11,02,717.98
26/08/2022	26/08/2022	BY TRANSFER-INB DUJ6179743 College Fee-	DUJ6179743IUL5077256 TRANSFER FROM 3199527162091 /	99922		26,880.00	11,29,597.98
26/08/2022	26/08/2022	BY TRANSFER-i-Collect-DUJ6187912-	TRANSFER FROM 61294632199 Mr. DEEPAK KUMAR MEEN /	32457		26,880.00	11,56,477.98
26/08/2022	26/08/2022	BY TRANSFER-INB DUJ6143754 College Fee-	DUJ6143754IUL5085584 TRANSFER FROM 3199543162091 /	99922		26,880.00	11,83,357.98
26/08/2022	26/08/2022	BY TRANSFER-INB DUJ6122848 College Fee-	DUJ6122848IUL5089505 TRANSFER FROM 3199543162091 /	99922		26,880.00	12,10,237.98
26/08/2022	26/08/2022	BY TRANSFER-INB DUJ6165758 College Fee-	DUJ6165758IUL5099574 TRANSFER FROM 3199545162099 /	99922		26,880.00	12,37,117.98
26/08/2022	26/08/2022	BY TRANSFER-INB DUJ6105561 College Fee-	DUJ6105561IUL5131907 TRANSFER FROM 3199539162097 /	99922		26,880.00	12,63,997.98
27/08/2022	27/08/2022	BY TRANSFER-INB DUJ6127508 College Fee-	DUJ6127508IUL5105358 TRANSFER FROM 3199552162090 /	99922		26,880.00	12,90,877.98
27/08/2022	27/08/2022	BY TRANSFER-INB DUJ6229526 College Fee-	DUJ6229526IUL5144243 TRANSFER FROM 3199528162090 /	99922		26,880.00	13,17,757.98
27/08/2022	27/08/2022	BY TRANSFER-INB DUJ6230972 College Fee-	DUJ6230972IUL5145026 TRANSFER FROM 3199528162090 /	99922		26,880.00	13,44,637.98
27/08/2022	27/08/2022	BY TRANSFER-INB DUJ6234563 College Fee-	DUJ6234563IUL5145977 TRANSFER FROM 3199528162090 /	99922		26,880.00	13,71,517.98
27/08/2022	27/08/2022	BY TRANSFER-INB DUJ6250235 College Fee-	DUJ6250235IUL5150325 TRANSFER FROM 3199528162090 /	99922		26,880.00	13,98,397.98
28/08/2022	28/08/2022	BY TRANSFER-INB DUJ6251568 College Fee-	DUJ6251568IUL5150712 TRANSFER FROM 3199528162090 /	99922		26,880.00	14,25,277.98
28/08/2022	28/08/2022	BY TRANSFER-INB DUJ6235397 College Fee-	DUJ6235397IUL5156691 TRANSFER FROM 3199539162097 /	99922		26,880.00	14,52,157.98
29/08/2022	29/08/2022	BY TRANSFER-INB DUJ6289204 College Fee-	DUJ6289204IUL5170886 TRANSFER FROM 3199518162092 /	99922		26,880.00	14,79,037.98
29/08/2022	29/08/2022	BY TRANSFER-INB DUJ6260375 College Fee-	DUJ6260375IUL5188811 TRANSFER FROM 3199543162091 /	99922		26,880.00	15,05,917.98
29/08/2022	29/08/2022	BY TRANSFER-INB DUJ6317815 College Fee-	DUJ6317815IUL5214470 TRANSFER FROM 3199518162092 /	99922		26,880.00	15,32,797.98
29/08/2022	29/08/2022	BY TRANSFER-INB DUJ6191585 College Fee-	DUJ6191585IUL5238939 TRANSFER FROM 3199539162097 /	99922		26,880.00	15,59,677.98
29/08/2022	29/08/2022	BY TRANSFER-INB DUJ6208997 College Fee-	DUJ6208997IUL5248613 TRANSFER FROM 3199539162097 /	99922		26,880.00	15,86,557.98
30/08/2022	30/08/2022	TO CLEARING-HDF ABHISHEK JOSHI-15848	/ 15848	31904	25,000.00		15,61,557.98
30/08/2022	30/08/2022	TO CLEARING-HDF DIPESH KUMAR VISNAWAT-15847	/ 15847	31904	25,000.00		15,36,557.98

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30/08/2022	30/08/2022	TO CLEARING-HDF RAKESH BAIKWA-15851	/ 15851	31904	25,000.00		15,11,557.98
30/08/2022	30/08/2022	TO CLEARING-HDF BHAGIRATH VERMA-15850	/ 15850	31904	25,000.00		14,86,557.98
30/08/2022	30/08/2022	TO CLEARING-HDF GYANESH-15849	/ 15849	31904	25,000.00		14,61,557.98
30/08/2022	30/08/2022	BY TRANSFER-INB DUJ6345151 College Fee-	DUJ6345151IUL5251035 TRANSFER FROM 3199524162094 /	99922		26,880.00	14,88,437.98
30/08/2022	30/08/2022	BY TRANSFER-INB DUJ6354448 College Fee-	DUJ6354448IUL5253576 TRANSFER FROM 3199524162094 /	99922		26,880.00	15,15,317.98
30/08/2022	30/08/2022	CASH DEPOSIT-CASH i-Collect-DUJ6360006-	/	31043		26,880.00	15,42,197.98
30/08/2022	30/08/2022	BY TRANSFER-INB DUJ6322906 College Fee-	DUJ6322906IUL5274133 TRANSFER FROM 3199545162099 /	99922		26,880.00	15,69,077.98
30/08/2022	30/08/2022	BY TRANSFER-INB DUJ6367699 College Fee-	DUJ6367699IUL5275619 TRANSFER FROM 3199524162094 /	99922		26,880.00	15,95,957.98
30/08/2022	30/08/2022	CASH DEPOSIT-CASH i-Collect-DUJ6311350-	/	31266		26,880.00	16,22,837.98
30/08/2022	30/08/2022	BY TRANSFER-INB DUJ6383020 College Fee-	DUJ6383020IUL5280132 TRANSFER FROM 3199524162094 /	99922		26,880.00	16,49,717.98
30/08/2022	30/08/2022	BY TRANSFER-INB DUJ6317359 College Fee-	DUJ6317359IUL5284142 TRANSFER FROM 3199552162090 /	99922		26,880.00	16,76,597.98
31/08/2022	31/08/2022	BY TRANSFER-INB DUJ6381942 College Fee-	DUJ6381942IUL5279664 TRANSFER FROM 3199524162094 /	99922		26,880.00	17,03,477.98
31/08/2022	31/08/2022	BY TRANSFER-INB DUJ6284298 College Fee-	DUJ6284298IUL5284145 TRANSFER FROM 3199552162090 /	99922		26,880.00	17,30,357.98
31/08/2022	31/08/2022	BY TRANSFER-INB DUJ6400858 College Fee-	DUJ6400858IUL5288723 TRANSFER FROM 3199525162093 /	99922		26,880.00	17,57,237.98
31/08/2022	31/08/2022	BY TRANSFER-INB DUJ6401132 College Fee-	DUJ6401132IUL5288597 TRANSFER FROM 3199525162093 /	99922		26,880.00	17,84,117.98
31/08/2022	31/08/2022	BY TRANSFER-INB DUJ6284199 College Fee-	DUJ6284199IUL5283197 TRANSFER FROM 3199552162090 /	99922		26,880.00	18,10,997.98
31/08/2022	31/08/2022	BY TRANSFER-INB DUJ6417265 College Fee-	DUJ6417265IUL5293082 TRANSFER FROM 3199525162093 /	99922		26,880.00	18,37,877.98
31/08/2022	31/08/2022	BY TRANSFER-INB DUJ6427148 College Fee-	DUJ6427148IUL5295856 TRANSFER FROM 3199525162093 /	99922		26,880.00	18,64,757.98
31/08/2022	31/08/2022	BY TRANSFER-INB DUJ6430301 College Fee-	DUJ6430301IUL5296740 TRANSFER FROM 3199525162093 /	99922		26,880.00	18,91,637.98
31/08/2022	31/08/2022	BY TRANSFER-INB DUJ6375260 College Fee-	DUJ6375260IUL5303068 TRANSFER FROM 3199539162097 /	99922		26,880.00	19,18,517.98
31/08/2022	31/08/2022	BY TRANSFER-INB DUJ6370870 College Fee-	DUJ6370870IUL5306452 TRANSFER FROM 3199539162097 /	99922		26,880.00	19,45,397.98
31/08/2022	31/08/2022	BY TRANSFER-INB DUJ6363617 College Fee-	DUJ6363617IUL5306453 TRANSFER FROM 3199539162097 /	99922		26,880.00	19,72,277.98
31/08/2022	31/08/2022	BY TRANSFER-INB DUJ6354025 College Fee-	DUJ6354025IUL5310108 TRANSFER FROM 3199539162097 /	99922		26,880.00	19,99,157.98
31/08/2022	31/08/2022	BY TRANSFER-INB DUJ6365239 College Fee-	DUJ6365239IUL5313717 TRANSFER FROM 3199539162097 /	99922		26,880.00	20,26,037.98
01/09/2022	01/09/2022	BY TRANSFER-INB DUJ6403828 College Fee-	DUJ6403828IUL5324663 TRANSFER FROM 3199545162099 /	99922		26,880.00	20,52,917.98

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
01/09/2022	01/09/2022	BY TRANSFER-INB DUJ6429607 College Fee-	DUJ6429607IUL53305 08 TRANSFER FROM 3199545162099 /	99922		26,880.00	20,79,797.98
01/09/2022	01/09/2022	BY TRANSFER-INB DUJ6290350 College Fee-	DUJ6290350IUL53377 11 TRANSFER FROM 3199539162097 /	99922		26,880.00	21,06,677.98
01/09/2022	01/09/2022	BY TRANSFER-INB DUJ6343083 College Fee-	DUJ6343083IUL53451 30 TRANSFER FROM 3199543162091 /	99922		26,880.00	21,33,557.98
01/09/2022	01/09/2022	BY TRANSFER-INB DUJ6354692 College Fee-	DUJ6354692IUL53467 47 TRANSFER FROM 3199545162099 /	99922		26,880.00	21,60,437.98
01/09/2022	01/09/2022	BY TRANSFER-INB DUJ6284078 College Fee-	DUJ6284078IUL53616 64 TRANSFER FROM 3199539162097 /	99922		26,880.00	21,87,317.98
01/09/2022	01/09/2022	BY TRANSFER-INB DUJ6458495 College Fee-	DUJ6458495IUL53671 69 TRANSFER FROM 3199526162092 /	99922		26,880.00	22,14,197.98
01/09/2022	01/09/2022	BY TRANSFER-INB DUJ6280106 College Fee-	DUJ6280106IUL53709 54 TRANSFER FROM 3199539162097 /	99922		26,880.00	22,41,077.98
01/09/2022	01/09/2022	BY TRANSFER-INB DUJ6434074 College Fee-	DUJ6434074IUL53784 35 TRANSFER FROM 3199539162097 /	99922		26,880.00	22,67,957.98
01/09/2022	01/09/2022	BY TRANSFER-INB DUJ6402308 College Fee-	DUJ6402308IUL53808 78 TRANSFER FROM 3199539162097 /	99922		26,880.00	22,94,837.98
01/09/2022	01/09/2022	BY TRANSFER-INB DUJ6301908 College Fee-	DUJ6301908IUL53387 53 TRANSFER FROM 3199539162097 /	99922		26,880.00	23,21,717.98
02/09/2022	02/09/2022	BY TRANSFER-INB DUJ6467455 College Fee-	DUJ6467455IUL54351 63 TRANSFER FROM 3199539162097 /	99922		26,880.00	23,48,597.98
05/09/2022	05/09/2022	TO CLEARING-HDF GOVIS KUMAR GOYAL-15857	/ 15857	31904	25,000.00		23,23,597.98
05/09/2022	05/09/2022	TO CLEARING-HDF TANUJA SHARMA-15856	/ 15856	31904	25,000.00		22,98,597.98
05/09/2022	05/09/2022	TO CLEARING-HDF CHANDRA PRAKASH SHARMA-15855	/ 15855	31904	25,000.00		22,73,597.98
05/09/2022	05/09/2022	TO CLEARING-HDF SHIVCHARAN YADAV-15852	/ 15852	31904	25,000.00		22,48,597.98
05/09/2022	05/09/2022	TO CLEARING-HDF SUKHVENDAR CAUR-15853	/ 15853	31904	25,000.00		22,23,597.98
05/09/2022	05/09/2022	TO CLEARING-HDF ASHIS KUMAR-15854	/ 15854	31904	25,000.00		21,98,597.98
05/09/2022	05/09/2022	CASH DEPOSIT-CASH i- Collect-DUJ6624033-	/	17635		26,880.00	22,25,477.98
08/09/2022	08/09/2022	BY TRANSFER-INB DUJ6802978 College Fee-	DUJ6802978IUL56780 20 TRANSFER FROM 3199526162092 /	99922		26,880.00	22,52,357.98
10/09/2022	10/09/2022	BY TRANSFER-INB DUJ6868817 College Fee-	DUJ6868817IUL57334 60 TRANSFER FROM 3199528162090 /	99922		26,880.00	22,79,237.98
12/09/2022	12/09/2022	BY TRANSFER-INB DUJ6932758 College Fee-	DUJ6932758IUL57632 55 TRANSFER FROM 3199518162092 /	99922		26,880.00	23,06,117.98
15/09/2022	15/09/2022	CHEQUE WDL-CHEQUE TRANSFER TO-15858	TRANSFER FROM 61018663997 Mr. RAJU SHARMA / 15858	31043	37,600.00		22,68,517.98
16/09/2022	16/09/2022	CHEQUE BOOK ISSUE CHARGE--38976288	/ 38976288	31043	265.50		22,68,252.48
16/09/2022	16/09/2022	CASH DEPOSIT-CASH i- Collect-DUJ7176458-	/	31043		26,880.00	22,95,132.48
16/09/2022	16/09/2022	BY TRANSFER-INB DUJ7109212 College Fee-	DUJ7109212IUL60345 38 TRANSFER FROM 3199545162099 /	99922		26,880.00	23,22,012.48
17/09/2022	17/09/2022	CASH DEPOSIT-CASH i- Collect-DUJ6459122-	/	31039		26,880.00	23,48,892.48
25/09/2022	25/09/2022	CREDIT INTEREST--	/	99999		9,468.00	23,58,360.48
28/09/2022	28/09/2022	TO CLEARING-JNA DIPESH KUMAR VISHNAWAT-15859	/ 15859	31904	50,000.00		23,08,360.48
28/09/2022	28/09/2022	TO CLEARING-JNA SHIV CHARAN YADAV-15862	/ 15862	31904	50,000.00		22,58,360.48

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
28/09/2022	28/09/2022	TO CLEARING-JNA GYANESH KUMAR SHARMA- 15863	/ 15863	31904	50,000.00		22,08,360.48
28/09/2022	28/09/2022	TO CLEARING-JNA BHAGIRATH VERMA-15864	/ 15864	31904	50,000.00		21,58,360.48
28/09/2022	28/09/2022	TO CLEARING-JNA RAKESH BAIRWA-15866	/ 15866	31904	50,000.00		21,08,360.48
28/09/2022	28/09/2022	TO CLEARING-JNA ANSHUL SRIVASTAV-15860	/ 15860	31904	25,000.00		20,83,360.48
28/09/2022	28/09/2022	TO CLEARING-JNA ABHISHEK JOSHI-15861	/ 15861	31904	25,000.00		20,58,360.48
28/09/2022	28/09/2022	TO CLEARING-JNA HIMMAT RAJ MEENA-15865	/ 15865	31904	20,000.00		20,38,360.48
30/09/2022	30/09/2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-15867	/ 15867	31043	2,00,000.00		18,38,360.48

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