



Account Name : LT KUMRI LAXMI BHADLA MAHELA B ED COLLE  
Address : GOVINDGARH  
CHOMU  
CHOMU-303712  
Jaipur  
Date : 24 Apr 2024  
Account Number : 00000061028639699  
Account Description : SBCHQ-PEN-PUB-IND-RURAL-INR  
Branch : GOVINDGARH MALIKPUR  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7  
MOD Balance : 0.00  
CIF No. : 71013011920  
IFS Code :SBIN0031042  
(Indian Financial System)  
MICR Code : 303002025  
(Magnetic Ink Character Recognition)  
Nomination Registered : No  
Balance as on 1 Apr 2023 : 17,63,897.04

### Account Statement from 1 Apr 2023 to 31 Mar 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Apr 2023	5 Apr 2023	CHEQUE WDL-CHEQUE TRANSFER TO-531312	TRANSFER FROM 61346383778 / 531312	1,30,000.00		16,33,897.04
6 Apr 2023	6 Apr 2023	TO TRANSFER-INB NEFT UTR NO: SBIN123096105786-ARTI VERMA	NEFT INB: IRV9337075 / ARTI VERMA	21,500.00		16,12,397.04
6 Apr 2023	6 Apr 2023	TO TRANSFER-INB NEFT UTR NO: SBIN123096110605-BAHADUR SINGH	NEFT INB: IRV9337537 / BAHADUR SINGH	21,500.00		15,90,897.04
6 Apr 2023	6 Apr 2023	TO TRANSFER-INB NEFT UTR NO: SBIN123096111290-BHAGWAN BAIRWA	NEFT INB: IRV9337218 / BHAGWAN BAIRWA	21,500.00		15,69,397.04
6 Apr 2023	6 Apr 2023	TO TRANSFER-INB NEFT UTR NO: SBIN123096111490-JITENDRA SINGH	NEFT INB: IRV9337660 / JITENDRA SINGH	21,500.00		15,47,897.04
6 Apr 2023	6 Apr 2023	TO TRANSFER-INB NEFT UTR NO: SBIN123096113202-KRISHNKANT BHARDWAJ	NEFT INB: IRV9337867 / KRISHNKANT BHARDWAJ	21,500.00		15,26,397.04
6 Apr 2023	6 Apr 2023	TO TRANSFER-INB NEFT UTR NO: SBIN123096114813-MANISH MEENA	NEFT INB: IRV9338114 / MANISH MEENA	21,500.00		15,04,897.04
6 Apr 2023	6 Apr 2023	TO TRANSFER-INB NEFT UTR NO: SBIN123096116283-NARENDRA SINGH	NEFT INB: IRV9337793 / NARENDRA SINGH	21,500.00		14,83,397.04
6 Apr 2023	6 Apr 2023	TO TRANSFER-INB NEFT UTR NO: SBIN123096117724-NARESH SHARMA	NEFT INB: IRV9338200 / NARESH SHARMA	21,500.00		14,61,897.04
6 Apr 2023	6 Apr 2023	TO TRANSFER-INB NEFT UTR NO: SBIN123096118852-NATWAR SINGH	NEFT INB: IRV9338468 / NATWAR SINGH	21,500.00		14,40,397.04

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Apr 2023	6 Apr 2023	TO TRANSFER-INB NEFT UTR NO: SBIN123096122614- RACHNA	NEFT INB: IRV9338391 / RACHNA	21,500.00		14,18,897.04
11 Apr 2023	11 Apr 2023	DEBIT-To Salary-		1,47,000.00		12,71,897.04
18 Apr 2023	18 Apr 2023	TO TRANSFER-INB NEFT UTR NO: SBIN223108493753- PRIYANSHU PUBLICATION LLP	NEFT INB: IRW0160698 / PRIYANSHU PUBLICATION LLP	1.00		12,71,896.04
20 Apr 2023	20 Apr 2023	TO TRANSFER-INB NEFT UTR NO: SBIN423110860759- PRIYANSHU PUBLICATION LLP	NEFT INB: IRW0294527 / PRIYANSHU PUBLICATION LLP	76,197.00		11,95,699.04
10 May 2023	10 May 2023	TO TRANSFER-INB NEFT UTR NO: SBIN523130171831- ARTI VERMA	NEFT INB: IRW1711626 / ARTI VERMA	21,500.00		11,74,199.04
10 May 2023	10 May 2023	TO TRANSFER-INB NEFT UTR NO: SBIN523130173110- BAHADUR SINGH	NEFT INB: IRW1712045 / BAHADUR SINGH	21,500.00		11,52,699.04
10 May 2023	10 May 2023	TO TRANSFER-INB NEFT UTR NO: SBIN523130173937- BHAGWAN BAIRWA	NEFT INB: IRW1712076 / BHAGWAN BAIRWA	21,500.00		11,31,199.04
10 May 2023	10 May 2023	TO TRANSFER-INB NEFT UTR NO: SBIN523130176118- JITENDRA SINGH	NEFT INB: IRW1712108 / JITENDRA SINGH	21,500.00		11,09,699.04
10 May 2023	10 May 2023	TO TRANSFER-INB NEFT UTR NO: SBIN523130176401- KRISHNKANT BHARDWAJ	NEFT INB: IRW1712154 / KRISHNKANT BHARDWAJ	21,500.00		10,88,199.04
10 May 2023	10 May 2023	TO TRANSFER-INB NEFT UTR NO: SBIN523130179108- MANISH MEENA	NEFT INB: IRW1712176 / MANISH MEENA	21,500.00		10,66,699.04
10 May 2023	10 May 2023	TO TRANSFER-INB NEFT UTR NO: SBIN523130179744- NARENDRA SINGH	NEFT INB: IRW1712199 / NARENDRA SINGH	21,500.00		10,45,199.04
10 May 2023	10 May 2023	TO TRANSFER-INB NEFT UTR NO: SBIN523130180409- NARESH SHARMA	NEFT INB: IRW1712223 / NARESH SHARMA	21,500.00		10,23,699.04
10 May 2023	10 May 2023	TO TRANSFER-INB NEFT UTR NO: SBIN523130182320- NATWAR SINGH	NEFT INB: IRW1712379 / NATWAR SINGH	21,500.00		10,02,199.04
10 May 2023	10 May 2023	TO TRANSFER-INB NEFT UTR NO: SBIN523130182759- RACHNA	NEFT INB: IRW1712414 / RACHNA	21,500.00		9,80,699.04
11 May 2023	11 May 2023	DEBIT-To Salary-		1,35,000.00		8,45,699.04
17 May 2023	17 May 2023	BY TRANSFER- NEFT*ICIC0000105*ICIB23137 0010589*PTET 2022 JAI NA-	TRANSFER FROM 4697227044309		10,75,200.00	19,20,899.04
11 Jun 2023	11 Jun 2023	TO TRANSFER-INB NEFT UTR NO: SBIN523162532261- ARTI VERMA	NEFT INB: IRW3802308 / ARTI VERMA	21,500.00		18,99,399.04
11 Jun 2023	11 Jun 2023	TO TRANSFER-INB NEFT UTR NO: SBIN523162532327- BAHADUR SINGH	NEFT INB: IRW3802324 / BAHADUR SINGH	21,500.00		18,77,899.04
11 Jun 2023	11 Jun 2023	TO TRANSFER-INB NEFT UTR NO: SBIN523162532552- BHAGWAN BAIRWA	NEFT INB: IRW3802337 / BHAGWAN BAIRWA	21,500.00		18,56,399.04
11 Jun 2023	11 Jun 2023	TO TRANSFER-INB NEFT UTR NO: SBIN523162532421- JITENDRA SINGH	NEFT INB: IRW3802348 / JITENDRA SINGH	21,500.00		18,34,899.04

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Jun 2023	11 Jun 2023	TO TRANSFER-INB NEFT UTR NO: SBIN523162532590- MANISH MEENA	NEFT INB: IRW3802397 / MANISH MEENA	21,500.00		18,13,399.04
11 Jun 2023	11 Jun 2023	TO TRANSFER-INB NEFT UTR NO: SBIN523162533093- NARENDRA SINGH	NEFT INB: IRW3802586 / NARENDRA SINGH	21,500.00		17,91,899.04
11 Jun 2023	11 Jun 2023	TO TRANSFER-INB NEFT UTR NO: SBIN523162533158- NARESH SHARMA	NEFT INB: IRW3802603 / NARESH SHARMA	21,500.00		17,70,399.04
11 Jun 2023	11 Jun 2023	TO TRANSFER-INB NEFT UTR NO: SBIN523162533240- NATWAR SINGH	NEFT INB: IRW3802617 / NATWAR SINGH	21,500.00		17,48,899.04
11 Jun 2023	11 Jun 2023	TO TRANSFER-INB NEFT UTR NO: SBIN523162533301- RACHNA	NEFT INB: IRW3802636 / RACHNA	21,500.00		17,27,399.04
13 Jun 2023	13 Jun 2023	TO DEBIT THROUGH CHEQUE-Chq No. 531316 SBI- 531316	531316	1,30,000.00		15,97,399.04
15 Jun 2023	15 Jun 2023	TO TRANSFER-INB NEFT UTR NO: SBIN423166011071- MANOJ KUMAR BHARDWAJ	NEFT INB: IRW4032915 / MANOJ KUMAR BHARDWAJ	43,000.00		15,54,399.04
15 Jun 2023	15 Jun 2023	TO TRANSFER-INB NEFT UTR NO: SBIN423166012108- SANTOSH	NEFT INB: IRW4032732 / SANTOSH	43,000.00		15,11,399.04
15 Jun 2023	15 Jun 2023	BY TRANSFER- NEFTRRSBIN423166012108(1 5-06-23)ACCOUNT CLOSED-	TRANSFER FROM 3199304310421		43,000.00	15,54,399.04
24 Jun 2023	24 Jun 2023	TO TRANSFER-INB NEFT UTR NO: SBIN123175096801- KRISHANKANT BHARDWAJ	NEFT INB: IRW4503355 / KRISHANKANT BHARDWAJ	21,500.00		15,32,899.04
25 Jun 2023	25 Jun 2023	CREDIT INTEREST--			10,333.00	15,43,232.04
7 Jul 2023	7 Jul 2023	TO DEBIT THROUGH CHEQUE-Chq No. 531317 SBI- 531317	531317	1,45,000.00		13,98,232.04
8 Jul 2023	8 Jul 2023	TO TRANSFER-INB NEFT UTR NO: SBIN523189150728- ARTI VERMA	NEFT INB: IRW5562764 / ARTI VERMA	21,500.00		13,76,732.04
8 Jul 2023	8 Jul 2023	TO TRANSFER-INB NEFT UTR NO: SBIN523189151136- BAHADUR SINGH	NEFT INB: IRW5563004 / BAHADUR SINGH	21,500.00		13,55,232.04
8 Jul 2023	8 Jul 2023	TO TRANSFER-INB NEFT UTR NO: SBIN523189151327- BHAGWAN BAIRWA	NEFT INB: IRW5563043 / BHAGWAN BAIRWA	21,500.00		13,33,732.04
8 Jul 2023	8 Jul 2023	TO TRANSFER-INB NEFT UTR NO: SBIN523189152339- JITENDRA SINGH	NEFT INB: IRW5563088 / JITENDRA SINGH	21,500.00		13,12,232.04
8 Jul 2023	8 Jul 2023	TO TRANSFER-INB NEFT UTR NO: SBIN523189152424- KRISHANKANT BHARDWAJ	NEFT INB: IRW5563134 / KRISHANKANT BHARDWAJ	21,500.00		12,90,732.04
8 Jul 2023	8 Jul 2023	TO TRANSFER-INB NEFT UTR NO: SBIN523189154101- MANISH MEENA	NEFT INB: IRW5563200 / MANISH MEENA	21,500.00		12,69,232.04
8 Jul 2023	8 Jul 2023	TO TRANSFER-INB NEFT UTR NO: SBIN523189155203- MANOJ KUMAR BHARDWAJ	NEFT INB: IRW5563265 / MANOJ KUMAR BHARDWAJ	43,000.00		12,26,232.04
8 Jul 2023	8 Jul 2023	TO TRANSFER-INB NEFT UTR NO: SBIN523189154857- NARESH SHARMA	NEFT INB: IRW5563283 / NARESH SHARMA	21,500.00		12,04,732.04
8 Jul 2023	8 Jul 2023	TO TRANSFER-INB NEFT UTR NO: SBIN523189156536- NATWAR SINGH	NEFT INB: IRW5563743 / NATWAR SINGH	21,500.00		11,83,232.04

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8 Jul 2023	8 Jul 2023	TO TRANSFER-INB NEFT UTR NO: SBIN523189157136- RACHNA	NEFT INB: IRW5563776 / RACHNA	21,500.00		11,61,732.04
18 Jul 2023	18 Jul 2023	TO TRANSFER-INB NEFT UTR NO: SBIN123199043205- NARENDRA SINGH	NEFT INB: IRW6168609 / NARENDRA SINGH	21,500.00		11,40,232.04
18 Jul 2023	18 Jul 2023	BY TRANSFER- UPI/CR/319980054537/OMPR AKAS/PYTM/9660081910/Pay me-	TRANSFER FROM 4897733162090		26,880.00	11,67,112.04
18 Jul 2023	18 Jul 2023	BY TRANSFER- UPI/CR/356515488929/Gopal Y/SBIN/9928476005/Mintu-	TRANSFER FROM 4897733162090		27,000.00	11,94,112.04
19 Jul 2023	19 Jul 2023	BY TRANSFER- UPI/CR/320006775854/SURES H K/ICIC/8890444881/Payme-	TRANSFER FROM 4897734162099		26,880.00	12,20,992.04
19 Jul 2023	19 Jul 2023	BY TRANSFER- UPI/CR/320013801429/OMPR AKAS/PYTM/9660081910/NA-	TRANSFER FROM 4897734162099		26,880.00	12,47,872.04
19 Jul 2023	19 Jul 2023	BY TRANSFER- UPI/CR/320007628259/DHEER SI/HDFC/dheershekh/Payme-	TRANSFER FROM 4897734162099		26,880.00	12,74,752.04
19 Jul 2023	19 Jul 2023	BY TRANSFER- UPI/CR/320095569435/SANJY A D/PUNB/devi.sanjy/Payme-	TRANSFER FROM 4897734162099		26,880.00	13,01,632.04
19 Jul 2023	19 Jul 2023	BY TRANSFER- UPI/CR/320033314879/NAVEE N /AIRP/7568993300/Payme-	TRANSFER FROM 4897734162099		26,880.00	13,28,512.04
19 Jul 2023	19 Jul 2023	BY TRANSFER- UPI/CR/320084386924/RAHUL ME/HDFC/8769171787/Payme-	TRANSFER FROM 4897734162099		26,880.00	13,55,392.04
19 Jul 2023	19 Jul 2023	BY TRANSFER- UPI/CR/320015313710/Yogend r /BARB/7062366836/Payme-	TRANSFER FROM 4897734162099		27,000.00	13,82,392.04
19 Jul 2023	19 Jul 2023	BY TRANSFER- UPI/CR/320059902309/RAJAR AM /SBIN/8239520603/Payme-	TRANSFER FROM 4897734162099		26,880.00	14,09,272.04
19 Jul 2023	19 Jul 2023	BY TRANSFER- UPI/CR/320008386109/SHANK ER /PUNB/shankerchi/Payme-	TRANSFER FROM 4897734162099		26,880.00	14,36,152.04
19 Jul 2023	19 Jul 2023	BY TRANSFER- UPI/CR/320031620666/SAMOT A C/RATN/8058122374/Payme-	TRANSFER FROM 4897734162099		26,880.00	14,63,032.04
19 Jul 2023	19 Jul 2023	BY TRANSFER- UPI/CR/320097450233/ANIL YADAV/BARB/anilyadav1/Pay-	TRANSFER FROM 4897734162099		1.00	14,63,033.04
19 Jul 2023	19 Jul 2023	BY TRANSFER- UPI/CR/320041906037/RAM KISH/HDFC/ramkosya97/UPI-	TRANSFER FROM 4897734162099		1.00	14,63,034.04
19 Jul 2023	19 Jul 2023	BY TRANSFER- UPI/CR/320082531265/RAMS WARO/SBIN/9782063677/Pay me-	TRANSFER FROM 4897734162099		26,880.00	14,89,914.04
19 Jul 2023	19 Jul 2023	BY TRANSFER- UPI/CR/320027869093/BHAG CHA/SBIN/bhagchandv/Payme-	TRANSFER FROM 4897734162099		26,880.00	15,16,794.04
19 Jul 2023	19 Jul 2023	BY TRANSFER- UPI/CR/320010765723/SUNIT A /SBIN/leelsunita/UPI-	TRANSFER FROM 4897734162099		26,880.00	15,43,674.04
19 Jul 2023	19 Jul 2023	BY TRANSFER- UPI/CR/320046170314/Ravi Sha/BARB/ravisharma/bed 2-	TRANSFER FROM 4897734162099		26,880.00	15,70,554.04
19 Jul 2023	19 Jul 2023	BY TRANSFER- UPI/CR/320086568763/SUREN DRA/SBIN/9829307198/Payme -	TRANSFER FROM 4897734162099		26,880.00	15,97,434.04
20 Jul 2023	20 Jul 2023	BY TRANSFER- UPI/CR/320115018831/VIKAS H S/PYTM/7000297660/NA-	TRANSFER FROM 4897735162098		1.00	15,97,435.04

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20 Jul 2023	20 Jul 2023	BY TRANSFER-UPI/CR/320117765818/ALOK KA/SBIN/9462670788/NA-	TRANSFER FROM 4897735162098		27,000.00	16,24,435.04
20 Jul 2023	20 Jul 2023	BY TRANSFER-UPI/CR/320190581908/JAGDISH /SBIN/8104573353/Payme-	TRANSFER FROM 4897735162098		1.00	16,24,436.04
20 Jul 2023	20 Jul 2023	BY TRANSFER-UPI/CR/320119455279/VIREN DRA/SBIN/8619959655/NA-	TRANSFER FROM 4897735162098		26,880.00	16,51,316.04
20 Jul 2023	20 Jul 2023	BY TRANSFER-UPI/CR/320167236198/RAM NARA/PUNB/7610075149/Payme-	TRANSFER FROM 4897735162098		26,880.00	16,78,196.04
20 Jul 2023	20 Jul 2023	BY TRANSFER-UPI/CR/320190050037/RAM NIWA/PUNB/yramniwas9/Payme-	TRANSFER FROM 4897735162098		26,880.00	17,05,076.04
20 Jul 2023	20 Jul 2023	BY TRANSFER-UPI/CR/320169670626/OM PRAKA/PYTM/ravibiloni/Payme-	TRANSFER FROM 4897735162098		26,880.00	17,31,956.04
20 Jul 2023	20 Jul 2023	BY TRANSFER-UPI/CR/320183905696/RAKESH K/SBIN/rksmahar5@/Payme-	TRANSFER FROM 4897735162098		26,880.00	17,58,836.04
20 Jul 2023	20 Jul 2023	BY TRANSFER-INB IMPS320115334586/8058443392/XX5591/Neha Sharm-	MAC001304517818 MAC001304517818		26,880.00	17,85,716.04
20 Jul 2023	20 Jul 2023	BY TRANSFER-UPI/CR/320124164465/JAGDISH /SBIN/8104573353/NA-	TRANSFER FROM 4897735162098		26,880.00	18,12,596.04
20 Jul 2023	20 Jul 2023	BY TRANSFER-UPI/CR/320106259175/MISHRA C/PUNB/9829159594/Payme-	TRANSFER FROM 4897735162098		1.00	18,12,597.04
20 Jul 2023	20 Jul 2023	BY TRANSFER-UPI/CR/320147677379/MISHRA C/PUNB/9829159594/Payme-	TRANSFER FROM 4897735162098		26,880.00	18,39,477.04
21 Jul 2023	21 Jul 2023	BY TRANSFER-UPI/CR/320265506327/ANKIT KU/SBIN/7619736264/Payme-	TRANSFER FROM 4897736162097		27,000.00	18,66,477.04
21 Jul 2023	21 Jul 2023	BY TRANSFER-UPI/CR/320210315963/RAJEN DRA/SBIN/9251309669/NA-	TRANSFER FROM 4897736162097		26,880.00	18,93,357.04
21 Jul 2023	21 Jul 2023	BY TRANSFER-UPI/CR/320212883162/Shishpa I/SBIN/spyadav992/Payme-	TRANSFER FROM 4897736162097		26,880.00	19,20,237.04
21 Jul 2023	21 Jul 2023	BY TRANSFER-UPI/CR/320251645875/Phool Si/AUBL/phoolsingh/Payme-	TRANSFER FROM 4897736162097		26,880.00	19,47,117.04
22 Jul 2023	22 Jul 2023	BY TRANSFER-UPI/CR/320333951127/VIDYA DE/SBIN/sharma.nar/Payme-	TRANSFER FROM 4897737162096		26,880.00	19,73,997.04
22 Jul 2023	22 Jul 2023	BY TRANSFER-UPI/CR/320364593349/Hansa Me/BARB/8058616127/Payme-	TRANSFER FROM 4897737162096		26,880.00	20,00,877.04
22 Jul 2023	22 Jul 2023	BY TRANSFER-UPI/CR/320353014352/NARESH K/SBIN/7568208628/Payme-	TRANSFER FROM 4897737162096		26,880.00	20,27,757.04
23 Jul 2023	23 Jul 2023	BY TRANSFER-UPI/CR/320447567135/JAI SING/SBIN/9784174749/Payme-	TRANSFER FROM 4897738162095		26,880.00	20,54,637.04
24 Jul 2023	24 Jul 2023	BY TRANSFER-UPI/CR/320510354396/SUMESH T/PYTM/sumeshsain/Payme-	TRANSFER FROM 4897732162091		26,880.00	20,81,517.04
24 Jul 2023	24 Jul 2023	BY TRANSFER-UPI/CR/320592251766/RAM NIWA/SBIN/9667932560/Payme-	TRANSFER FROM 4897732162091		26,880.00	21,08,397.04

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24 Jul 2023	24 Jul 2023	BY TRANSFER-UPI/CR/320568315955/SUNIL KU/BARB/7665691008/Payme-	TRANSFER FROM 4897732162091		26,880.00	21,35,277.04
24 Jul 2023	24 Jul 2023	BY TRANSFER-UPI/CR/320561902470/Dinesh K/SBIN/9772978751/Payme-	TRANSFER FROM 4897732162091		26,880.00	21,62,157.04
24 Jul 2023	24 Jul 2023	BY TRANSFER-UPI/CR/357112414113/NITES H S/BARB/9828243204/hh-	TRANSFER FROM 4897732162091		1.00	21,62,158.04
24 Jul 2023	24 Jul 2023	BY TRANSFER-UPI/CR/320527222491/VIJENDRA/HDFC/7891450740/NA-	TRANSFER FROM 4897732162091		27,000.00	21,89,158.04
24 Jul 2023	24 Jul 2023	BY TRANSFER-UPI/CR/320529912920/SHANKAR /PYTM/sankarkuma/Payme-	TRANSFER FROM 4897732162091		26,880.00	22,16,038.04
25 Jul 2023	25 Jul 2023	BY TRANSFER-UPI/CR/320614335407/NITES H S/BARB/9828243204/NA-	TRANSFER FROM 4897733162090		27,000.00	22,43,038.04
25 Jul 2023	25 Jul 2023	BY TRANSFER-UPI/CR/320647851278/MANISH K/AUBL/8505077683/Payme-	TRANSFER FROM 4897733162090		26,880.00	22,69,918.04
25 Jul 2023	25 Jul 2023	BY TRANSFER-INB IMPS320611515604/8696812376/XX2145/Money Tran-	MAE000314501334 MAE000314501334		27,000.00	22,96,918.04
25 Jul 2023	25 Jul 2023	CASH DEPOSIT-CASH DEPOSIT SELF-			26,880.00	23,23,798.04
25 Jul 2023	25 Jul 2023	BY TRANSFER-INB IMPS320612792461/9667019071/XX2045/LT KUMRI L-	MAF000342652890 MAF000342652890		26,880.00	23,50,678.04
25 Jul 2023	25 Jul 2023	BY TRANSFER-UPI/CR/320662868306/HARINAR/AUBL/9799244484/Payme-	TRANSFER FROM 4897733162090		26,880.00	23,77,558.04
25 Jul 2023	25 Jul 2023	BY TRANSFER-UPI/CR/320664897604/VINOD KU/BARB/9785874726/Sunit-	TRANSFER FROM 4897733162090		26,880.00	24,04,438.04
25 Jul 2023	25 Jul 2023	BY TRANSFER-UPI/CR/320643205406/VIKRAM K/PUNB/mandiyasan/Payme-	TRANSFER FROM 4897733162090		26,880.00	24,31,318.04
25 Jul 2023	25 Jul 2023	BY TRANSFER-UPI/CR/320645414888/SHUBHAM/PYTM/7220060771/sujata-	TRANSFER FROM 4897733162090		26,880.00	24,58,198.04
26 Jul 2023	26 Jul 2023	BY TRANSFER-UPI/CR/320789908833/MANISH K/SBIN/9783534849/Payme-	TRANSFER FROM 4897734162099		26,880.00	24,85,078.04
26 Jul 2023	26 Jul 2023	BY TRANSFER-UPI/CR/320757669435/PRALHAD /SBIN/9928936628/Payme-	TRANSFER FROM 4897734162099		26,880.00	25,11,958.04
26 Jul 2023	26 Jul 2023	BY TRANSFER-UPI/CR/320790046040/GHANSHYAM/RMGB/bunkersuje/Fees-	TRANSFER FROM 4897734162099		26,880.00	25,38,838.04
26 Jul 2023	26 Jul 2023	BY TRANSFER-UPI/CR/320718272481/VIKASH S/PYTM/7000297660/NA-	TRANSFER FROM 4897734162099		1.00	25,38,839.04
27 Jul 2023	27 Jul 2023	BY TRANSFER-UPI/CR/320889847385/VISHNU K/PYTM/8058864850/Payme-	TRANSFER FROM 4897735162098		26,880.00	25,65,719.04
27 Jul 2023	27 Jul 2023	BY TRANSFER-UPI/CR/320877236938/SANWAR M/SBIN/9950531255/Payme-	TRANSFER FROM 4897735162098		26,880.00	25,92,599.04
28 Jul 2023	28 Jul 2023	BY TRANSFER-UPI/CR/320964083467/RAMESHWA/SBIN/8003234808/Payme-	TRANSFER FROM 4897736162097		1,880.00	25,94,479.04
28 Jul 2023	28 Jul 2023	BY TRANSFER-UPI/CR/320967396402/RAMESHWA/SBIN/8003234808/Payme-	TRANSFER FROM 4897736162097		25,000.00	26,19,479.04

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28 Jul 2023	28 Jul 2023	BY TRANSFER-UPI/CR/320946573842/SARJU DE/HDFC/9414416464/Payme-	TRANSFER FROM 4897736162097		26,880.00	26,46,359.04
28 Jul 2023	28 Jul 2023	BY TRANSFER-UPI/CR/320974023303/SARJU DE/HDFC/9414416464/Payme-	TRANSFER FROM 4897736162097		26,880.00	26,73,239.04
28 Jul 2023	28 Jul 2023	BY TRANSFER-UPI/CR/320955998133/BHINWA R/PYTM/bhinwa.pin/Payme-	TRANSFER FROM 4897736162097		26,880.00	27,00,119.04
28 Jul 2023	28 Jul 2023	BY TRANSFER-UPI/CR/320968664805/ASHA JAT/SBIN/9636873802/Paym-	TRANSFER FROM 4897736162097		26,880.00	27,26,999.04
29 Jul 2023	29 Jul 2023	BY TRANSFER-UPI/CR/321023404990/SANJU YA/HDFC/8619870798/Payme-	TRANSFER FROM 4897737162096		26,880.00	27,53,879.04
30 Jul 2023	30 Jul 2023	BY TRANSFER-UPI/CR/321195295149/Rahul Sa/BARB/rahulsaini/Payme-	TRANSFER FROM 4897738162095		27,000.00	27,80,879.04
31 Jul 2023	31 Jul 2023	BY TRANSFER-UPI/CR/321250072366/Kamlesh /SBIN/9024675103/Payme-	TRANSFER FROM 4897732162091		26,880.00	28,07,759.04
1 Aug 2023	1 Aug 2023	BY TRANSFER-UPI/CR/321322742126/Bunty G/SBIN/7296818366/Payme-	TRANSFER FROM 4897733162090		26,880.00	28,34,639.04
1 Aug 2023	1 Aug 2023	BY TRANSFER-UPI/CR/321314239406/Bunty G/SBIN/7296818366/Payme-	TRANSFER FROM 4897733162090		26,880.00	28,61,519.04
2 Aug 2023	2 Aug 2023	BY TRANSFER-UPI/CR/321438348629/KALU RAM/HDFC/kaluram.ba/Payme-	TRANSFER FROM 4897734162099		26,880.00	28,88,399.04
3 Aug 2023	3 Aug 2023	BY TRANSFER-UPI/CR/321571525445/Vinod Me/BARB/978574240@/Payme-	TRANSFER FROM 4897735162098		26,880.00	29,15,279.04
3 Aug 2023	3 Aug 2023	BY TRANSFER-UPI/CR/321582615005/VIJESH K/KKBK/7557203303/Payme-	TRANSFER FROM 4897735162098		26,880.00	29,42,159.04
4 Aug 2023	4 Aug 2023	BY TRANSFER-UPI/CR/321616662932/BABUDI D/UBIN/yadav.muke/Payme-	TRANSFER FROM 4897736162097		26,880.00	29,69,039.04
5 Aug 2023	5 Aug 2023	TO TRANSFER-INB NEFT UTR NO: SBIN123217191609-ARTI VERMA	NEFT INB: IRW7427815 / ARTI VERMA	21,500.00		29,47,539.04
5 Aug 2023	5 Aug 2023	TO TRANSFER-INB NEFT UTR NO: SBIN123217192586-BAHADUR SINGH	NEFT INB: IRW7428018 / BAHADUR SINGH	21,500.00		29,26,039.04
5 Aug 2023	5 Aug 2023	TO TRANSFER-INB NEFT UTR NO: SBIN123217191465-BHAGWAN BAIRWA	NEFT INB: IRW7428255 / BHAGWAN BAIRWA	21,500.00		29,04,539.04
5 Aug 2023	5 Aug 2023	TO TRANSFER-INB NEFT UTR NO: SBIN123217192692-JITENDRA SINGH	NEFT INB: IRW7428281 / JITENDRA SINGH	21,500.00		28,83,039.04
5 Aug 2023	5 Aug 2023	TO TRANSFER-INB NEFT UTR NO: SBIN123217192767-KRISHANKANT BHARDWAJ	NEFT INB: IRW7428315 / KRISHANKANT BHARDWAJ	21,500.00		28,61,539.04
5 Aug 2023	5 Aug 2023	TO TRANSFER-INB NEFT UTR NO: SBIN123217193183-MANISH MEENA	NEFT INB: IRW7428201 / MANISH MEENA	21,500.00		28,40,039.04
5 Aug 2023	5 Aug 2023	TO TRANSFER-INB NEFT UTR NO: SBIN123217192941-NARENDRA SINGH	NEFT INB: IRW7428396 / NARENDRA SINGH	21,500.00		28,18,539.04
5 Aug 2023	5 Aug 2023	TO TRANSFER-INB NEFT UTR NO: SBIN123217193418-NARESH SHARMA	NEFT INB: IRW7428672 / NARESH SHARMA	21,500.00		27,97,039.04
5 Aug 2023	5 Aug 2023	TO TRANSFER-INB NEFT UTR NO: SBIN123217193761-NATWAR SINGH	NEFT INB: IRW7428700 / NATWAR SINGH	21,500.00		27,75,539.04

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5 Aug 2023	5 Aug 2023	TO TRANSFER-INB NEFT UTR NO: SBIN123217194666- RACHNA	NEFT INB: IRW7428719 / RACHNA	21,500.00		27,54,039.04
5 Aug 2023	5 Aug 2023	TO TRANSFER-INB NEFT UTR NO: SBIN123217218148- MANOJ KUMAR BHARDWAJ	NEFT INB: IRW7430034 / MANOJ KUMAR BHARDWAJ	43,000.00		27,11,039.04
5 Aug 2023	5 Aug 2023	CHEQUE DEPOSIT--218607	218607		27,000.00	27,38,039.04
7 Aug 2023	7 Aug 2023	DEBIT-To Salary-		1,40,000.00		25,98,039.04
9 Aug 2023	9 Aug 2023	BY TRANSFER- UPI/CR/322175168419/MAHEN DRA/BARB/sainideepu/Payme-	TRANSFER FROM 4897734162099		26,880.00	26,24,919.04
9 Aug 2023	9 Aug 2023	CHEQUE DEPOSIT--44012	44012		26,880.00	26,51,799.04
14 Aug 2023	14 Aug 2023	BY TRANSFER- UPI/CR/322618324280/ABDUL S/SBIN/9929495711/Payme-	TRANSFER FROM 4897732162091		53,760.00	27,05,559.04
17 Aug 2023	17 Aug 2023	BY TRANSFER- UPI/CR/322969072032/KAMIL A V/BARB/7023737094/Payme-	TRANSFER FROM 4897735162098		27,000.00	27,32,559.04
21 Aug 2023	21 Aug 2023	TO TRANSFER-INB NEFT UTR NO: SBIN123233599621- SANTOSH	NEFT INB: IRW8391487 / SANTOSH	43,000.00		26,89,559.04
23 Aug 2023	23 Aug 2023	BY TRANSFER- UPI/CR/323584494905/Mamata /SBIN/9351616095/Payme-	TRANSFER FROM 4897734162099		26,880.00	27,16,439.04
28 Aug 2023	28 Aug 2023	BY TRANSFER- UPI/CR/324043014228/HANSR AJ /SBIN/9928479351/Payme-	TRANSFER FROM 4897732162091		26,880.00	27,43,319.04
4 Sep 2023	4 Sep 2023	BY TRANSFER- UPI/CR/324751260920/BABUL AL /RMGB/lalb98430@/Payme-	TRANSFER FROM 4897732162091		27,000.00	27,70,319.04
4 Sep 2023	4 Sep 2023	TO TRANSFER-INB NEFT UTR NO: SBIN223247111442- ARTI VERMA	NEFT INB: IRW9347918 / ARTI VERMA	21,500.00		27,48,819.04
4 Sep 2023	4 Sep 2023	TO TRANSFER-INB NEFT UTR NO: SBIN223247113178- BAHADUR SINGH	NEFT INB: IRW9347961 / BAHADUR SINGH	21,500.00		27,27,319.04
4 Sep 2023	4 Sep 2023	TO TRANSFER-INB NEFT UTR NO: SBIN223247114590- BHAGWAN BAIRWA	NEFT INB: IRW9348393 / BHAGWAN BAIRWA	21,500.00		27,05,819.04
4 Sep 2023	4 Sep 2023	TO TRANSFER-INB NEFT UTR NO: SBIN223247114783- JITENDRA SINGH	NEFT INB: IRW9348585 / JITENDRA SINGH	21,500.00		26,84,319.04
4 Sep 2023	4 Sep 2023	TO TRANSFER-INB NEFT UTR NO: SBIN223247116297- KRISHANKANT BHARDWAJ	NEFT INB: IRW9348625 / KRISHANKANT BHARDWAJ	21,500.00		26,62,819.04
4 Sep 2023	4 Sep 2023	TO TRANSFER-INB NEFT UTR NO: SBIN223247120015- MANISH MEENA	NEFT INB: IRW9348671 / MANISH MEENA	21,500.00		26,41,319.04
4 Sep 2023	4 Sep 2023	TO TRANSFER-INB NEFT UTR NO: SBIN223247122944- NARENDRA SINGH	NEFT INB: IRW9348737 / NARENDRA SINGH	21,500.00		26,19,819.04
4 Sep 2023	4 Sep 2023	TO TRANSFER-INB NEFT UTR NO: SBIN223247129087- NARESH SHARMA	NEFT INB: IRW9349080 / NARESH SHARMA	21,500.00		25,98,319.04
4 Sep 2023	4 Sep 2023	TO TRANSFER-INB NEFT UTR NO: SBIN223247129765- NATWAR SINGH	NEFT INB: IRW9349417 / NATWAR SINGH	21,500.00		25,76,819.04
4 Sep 2023	4 Sep 2023	TO TRANSFER-INB NEFT UTR NO: SBIN223247134805- RACHNA	NEFT INB: IRW9349517 / RACHNA	21,500.00		25,55,319.04
4 Sep 2023	4 Sep 2023	TO TRANSFER-INB NEFT UTR NO: SBIN223247144333- MANOJ KUMAR BHARDWAJ	NEFT INB: IRW9350063 / MANOJ KUMAR BHARDWAJ	43,000.00		25,12,319.04



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4 Sep 2023	4 Sep 2023	TO TRANSFER-INB NEFT UTR NO: SBIN223247146369- SANTOSH	NEFT INB: IRW9350566 / SANTOSH	43,000.00		24,69,319.04
5 Sep 2023	5 Sep 2023	DEBIT-To Salary-		1,45,000.00		23,24,319.04
6 Sep 2023	6 Sep 2023	BY TRANSFER- UPI/CR/324928792219/CHOTU RA/UCBA/9602142908/Payme-	TRANSFER FROM 4897734162099		26,880.00	23,51,199.04
8 Sep 2023	8 Sep 2023	BY TRANSFER- UPI/CR/325156679080/MAHAV EER/SBIN/8058575565/Payme-	TRANSFER FROM 4897736162097		26,880.00	23,78,079.04
8 Sep 2023	8 Sep 2023	BY TRANSFER- UPI/CR/325177492929/RAKES H K/UBIN/bhadalarak/Payme-	TRANSFER FROM 4897736162097		27,000.00	24,05,079.04
8 Sep 2023	8 Sep 2023	BY TRANSFER- UPI/CR/325138850791/RAJU DEVI/PUNB/9784352699/NA-	TRANSFER FROM 4897736162097		880.00	24,05,959.04
9 Sep 2023	9 Sep 2023	BY TRANSFER- UPI/CR/325212987260/RAJU DEVI/PUNB/9784352699/Sent-	TRANSFER FROM 4897737162096		26,000.00	24,31,959.04
14 Sep 2023	14 Sep 2023	BY TRANSFER- UPI/CR/325714988251/NANAG RA/UBIN/deendayal/Kusum-	TRANSFER FROM 4897735162098		26,800.00	24,58,759.04
14 Sep 2023	14 Sep 2023	BY TRANSFER- UPI/CR/325794697603/ABDUL S/SBIN/9929495711/Payme-	TRANSFER FROM 4897735162098		26,880.00	24,85,639.04
14 Sep 2023	14 Sep 2023	BY TRANSFER- UPI/CR/362319210838/BRIJES H /SBIN/7792873127/NA-	TRANSFER FROM 4897735162098		26,880.00	25,12,519.04
15 Sep 2023	15 Sep 2023	BY TRANSFER- UPI/CR/325828216246/KIRAN DE/BARB/7568980531/Payme-	TRANSFER FROM 4897736162097		26,880.00	25,39,399.04
15 Sep 2023	15 Sep 2023	BY TRANSFER- UPI/CR/325883941859/PINKY G/SBIN/7339779714/Payme-	TRANSFER FROM 4897736162097		26,880.00	25,66,279.04
18 Sep 2023	18 Sep 2023	BY TRANSFER- UPI/CR/326110754409/OM PRAKA/PUNB/9799164857/Pa yme-	TRANSFER FROM 4897732162091		27,680.00	25,93,959.04
25 Sep 2023	25 Sep 2023	CREDIT INTEREST--			15,487.00	26,09,446.04
26 Sep 2023	26 Sep 2023	BY TRANSFER- UPI/CR/326982203946/LAXMA N R/UBIN/shubhamjat/Payme-	TRANSFER FROM 4897733162090		26,880.00	26,36,326.04
30 Sep 2023	30 Sep 2023	BY TRANSFER- UPI/CR/327352873700/SURES H K/SBIN/9413157513/Payme-	TRANSFER FROM 4897737162096		26,880.00	26,63,206.04
3 Oct 2023	3 Oct 2023	TO TRANSFER-INB NEFT UTR NO: SBIN423276632791- ARTI VERMA	NEFT INB: IRX1127083 / ARTI VERMA	21,500.00		26,41,706.04
3 Oct 2023	3 Oct 2023	TO TRANSFER-INB NEFT UTR NO: SBIN423276634247- BAHADUR SINGH	NEFT INB: IRX1127136 / BAHADUR SINGH	21,500.00		26,20,206.04
3 Oct 2023	3 Oct 2023	TO TRANSFER-INB NEFT UTR NO: SBIN423276635068- BHAGWAN BAIRWA	NEFT INB: IRX1127179 / BHAGWAN BAIRWA	21,500.00		25,98,706.04
3 Oct 2023	3 Oct 2023	TO TRANSFER-INB NEFT UTR NO: SBIN423276635671- JITENDRA SINGH	NEFT INB: IRX1127466 / JITENDRA SINGH	21,500.00		25,77,206.04
3 Oct 2023	3 Oct 2023	TO TRANSFER-INB NEFT UTR NO: SBIN423276636455- KRISHANKANT BHARDWAJ	NEFT INB: IRX1127487 / KRISHANKANT BHARDWAJ	21,500.00		25,55,706.04
3 Oct 2023	3 Oct 2023	TO TRANSFER-INB NEFT UTR NO: SBIN423276637020- MANISH MEENA	NEFT INB: IRX1127514 / MANISH MEENA	21,500.00		25,34,206.04
3 Oct 2023	3 Oct 2023	TO TRANSFER-INB NEFT UTR NO: SBIN423276635999- MANOJ KUMAR BHARDWAJ	NEFT INB: IRX1127541 / MANOJ KUMAR BHARDWAJ	21,500.00		25,12,706.04

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3 Oct 2023	3 Oct 2023	TO TRANSFER-INB NEFT UTR NO: SBIN423276638255- NARENDRA SINGH	NEFT INB: IRX1127760 / NARENDRA SINGH	21,500.00		24,91,206.04
3 Oct 2023	3 Oct 2023	TO TRANSFER-INB NEFT UTR NO: SBIN423276639152- NARESH SHARMA	NEFT INB: IRX1127804 / NARESH SHARMA	21,500.00		24,69,706.04
3 Oct 2023	3 Oct 2023	TO TRANSFER-INB NEFT UTR NO: SBIN423276639490- NATWAR SINGH	NEFT INB: IRX1128245 / NATWAR SINGH	21,500.00		24,48,206.04
3 Oct 2023	3 Oct 2023	TO TRANSFER-INB NEFT UTR NO: SBIN423276640276- RACHNA	NEFT INB: IRX1128287 / RACHNA	21,500.00		24,26,706.04
3 Oct 2023	3 Oct 2023	TO TRANSFER-INB NEFT UTR NO: SBIN423276642764- SANTOSH	NEFT INB: IRX1128454 / SANTOSH	43,000.00		23,83,706.04
3 Oct 2023	3 Oct 2023	TO TRANSFER-INB NEFT UTR NO: SBIN423276650768- NEHA SONI	NEFT INB: IRX1129749 / NEHA SONI	21,000.00		23,62,706.04
3 Oct 2023	3 Oct 2023	TO DEBIT THROUGH CHEQUE-Chq No. 531321 SBI- 531321	531321	1,45,000.00		22,17,706.04
5 Oct 2023	5 Oct 2023	TO CLEARING-Chq No. 531320 SUBH LAXMI SAREES -531320	531320	78,000.00		21,39,706.04
30 Oct 2023	30 Oct 2023	TO TRANSFER-INB Educational Tour expenses-	IT00SVDARO TRANSFER TO 61076905780	97,000.00		20,42,706.04
30 Oct 2023	30 Oct 2023	TO TRANSFER-INB NEFT UTR NO: SBIN223303054223- SHANKAR LAL AGARWAL	NEFT INB: IRX2772620 / SHANKAR LAL AGARWAL	43,000.00		19,99,706.04
4 Nov 2023	4 Nov 2023	TO TRANSFER-INB NEFT UTR NO: SBIN523308218175- ARTI VERMA	NEFT INB: IRX3231765 / ARTI VERMA	21,500.00		19,78,206.04
4 Nov 2023	4 Nov 2023	TO TRANSFER-INB NEFT UTR NO: SBIN523308217760- BAHADUR SINGH	NEFT INB: IRX3231782 / BAHADUR SINGH	21,500.00		19,56,706.04
4 Nov 2023	4 Nov 2023	TO TRANSFER-INB NEFT UTR NO: SBIN523308220429- BHAGWAN BAIRWA	NEFT INB: IRX3231802 / BHAGWAN BAIRWA	21,500.00		19,35,206.04
4 Nov 2023	4 Nov 2023	TO TRANSFER-INB NEFT UTR NO: SBIN523308218997- JITENDRA SINGH	NEFT INB: IRX3231823 / JITENDRA SINGH	21,500.00		19,13,706.04
4 Nov 2023	4 Nov 2023	TO TRANSFER-INB NEFT UTR NO: SBIN523308222357- KRISHANKANT BHARDWAJ	NEFT INB: IRX3231652 / KRISHANKANT BHARDWAJ	21,500.00		18,92,206.04
4 Nov 2023	4 Nov 2023	TO TRANSFER-INB NEFT UTR NO: SBIN523308222812- MANISH MEENA	NEFT INB: IRX3231889 / MANISH MEENA	21,500.00		18,70,706.04
4 Nov 2023	4 Nov 2023	TO TRANSFER-INB NEFT UTR NO: SBIN523308223505- MANOJ KUMAR BHARDWAJ	NEFT INB: IRX3231962 / MANOJ KUMAR BHARDWAJ	21,500.00		18,49,206.04
4 Nov 2023	4 Nov 2023	TO TRANSFER-INB NEFT UTR NO: SBIN523308224794- NARENDRA SINGH	NEFT INB: IRX3232122 / NARENDRA SINGH	21,500.00		18,27,706.04
4 Nov 2023	4 Nov 2023	TO TRANSFER-INB NEFT UTR NO: SBIN523308226183- NARESH SHARMA	NEFT INB: IRX3232334 / NARESH SHARMA	21,500.00		18,06,206.04
4 Nov 2023	4 Nov 2023	TO TRANSFER-INB NEFT UTR NO: SBIN523308227553- NATWAR SINGH	NEFT INB: IRX3232168 / NATWAR SINGH	21,500.00		17,84,706.04
4 Nov 2023	4 Nov 2023	TO TRANSFER-INB NEFT UTR NO: SBIN523308229067- RACHNA	NEFT INB: IRX3232197 / RACHNA	21,500.00		17,63,206.04

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4 Nov 2023	4 Nov 2023	TO TRANSFER-INB NEFT UTR NO: SBIN523308229809-SANTOSH	NEFT INB: IRX3232075 / SANTOSH	43,000.00		17,20,206.04
4 Nov 2023	4 Nov 2023	TO TRANSFER-INB NEFT UTR NO: SBIN523308230774-NEHA SONI	NEFT INB: IRX3232437 / NEHA SONI	21,000.00		16,99,206.04
8 Nov 2023	8 Nov 2023	TO DEBIT THROUGH CHEQUE-SBI-531322	531322	1,45,000.00		15,54,206.04
14 Nov 2023	14 Nov 2023	BY TRANSFER- UPI/CR/331893617968/JAISIN GH/KKBK/9461020260/Payme-	TRANSFER FROM 4897733162090		26,880.00	15,81,086.04
1 Dec 2023	1 Dec 2023	BY TRANSFER- UPI/CR/333580273433/JAISIN GH/KKBK/9461020260/Payme-	TRANSFER FROM 4897736162097		26,880.00	16,07,966.04
7 Dec 2023	7 Dec 2023	TO TRANSFER-INB NEFT UTR NO: SBIN523341308246-ARTI VERMA	NEFT INB: IRX5328458 / ARTI VERMA	21,500.00		15,86,466.04
7 Dec 2023	7 Dec 2023	TO TRANSFER-INB NEFT UTR NO: SBIN523341308656-BAHADUR SINGH	NEFT INB: IRX5328585 / BAHADUR SINGH	21,500.00		15,64,966.04
7 Dec 2023	7 Dec 2023	TO TRANSFER-INB NEFT UTR NO: SBIN523341308863-BHAGWAN BAIRWA	NEFT INB: IRX5328496 / BHAGWAN BAIRWA	21,500.00		15,43,466.04
7 Dec 2023	7 Dec 2023	TO TRANSFER-INB NEFT UTR NO: SBIN523341312253-JITENDRA SINGH	NEFT INB: IRX5328520 / JITENDRA SINGH	21,500.00		15,21,966.04
7 Dec 2023	7 Dec 2023	TO TRANSFER-INB NEFT UTR NO: SBIN523341312608-KRISHANKANT BHARDWAJ	NEFT INB: IRX5328533 / KRISHANKANT BHARDWAJ	21,500.00		15,00,466.04
7 Dec 2023	7 Dec 2023	TO TRANSFER-INB NEFT UTR NO: SBIN523341313846-MANISH MEENA	NEFT INB: IRX5328673 / MANISH MEENA	21,500.00		14,78,966.04
7 Dec 2023	7 Dec 2023	TO TRANSFER-INB NEFT UTR NO: SBIN523341311938-MANOJ KUMAR BHARDWAJ	NEFT INB: IRX5328860 / MANOJ KUMAR BHARDWAJ	21,500.00		14,57,466.04
7 Dec 2023	7 Dec 2023	TO TRANSFER-INB NEFT UTR NO: SBIN523341316239-NARENDRA SINGH	NEFT INB: IRX5328876 / NARENDRA SINGH	21,500.00		14,35,966.04
7 Dec 2023	7 Dec 2023	TO TRANSFER-INB NEFT UTR NO: SBIN523341315834-NARESH SHARMA	NEFT INB: IRX5329013 / NARESH SHARMA	21,500.00		14,14,466.04
7 Dec 2023	7 Dec 2023	TO TRANSFER-INB NEFT UTR NO: SBIN523341319500-NATWAR SINGH	NEFT INB: IRX5329075 / NATWAR SINGH	21,500.00		13,92,966.04
7 Dec 2023	7 Dec 2023	TO TRANSFER-INB NEFT UTR NO: SBIN523341322181-NEHA SONI	NEFT INB: IRX5329111 / NEHA SONI	14,000.00		13,78,966.04
7 Dec 2023	7 Dec 2023	TO TRANSFER-INB NEFT UTR NO: SBIN523341322626-RACHNA	NEFT INB: IRX5329416 / RACHNA	21,500.00		13,57,466.04
7 Dec 2023	7 Dec 2023	TO TRANSFER-INB NEFT UTR NO: SBIN523341326193-SANTOSH	NEFT INB: IRX5329600 / SANTOSH	43,000.00		13,14,466.04
8 Dec 2023	8 Dec 2023	TO DEBIT THROUGH CHEQUE-SBI-531323	531323	1,40,000.00		11,74,466.04
25 Dec 2023	25 Dec 2023	CREDIT INTEREST--			11,951.00	11,86,417.04
3 Jan 2024	3 Jan 2024	TO TRANSFER-INB NEFT UTR NO: SBIN124003627072-ARTI VERMA	NEFT INB: IRX6960467 / ARTI VERMA	21,500.00		11,64,917.04
3 Jan 2024	3 Jan 2024	TO TRANSFER-INB NEFT UTR NO: SBIN124003625390-BAHADUR SINGH	NEFT INB: IRX6960845 / BAHADUR SINGH	21,500.00		11,43,417.04

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Jan 2024	3 Jan 2024	TO TRANSFER-INB NEFT UTR NO: SBIN124003628221- BHAGWAN BAIRWA	NEFT INB: IRX6960869 / BHAGWAN BAIRWA	21,500.00		11,21,917.04
3 Jan 2024	3 Jan 2024	TO TRANSFER-INB NEFT UTR NO: SBIN124003628654- JITENDRA SINGH	NEFT INB: IRX6960892 / JITENDRA SINGH	21,500.00		11,00,417.04
3 Jan 2024	3 Jan 2024	TO TRANSFER-INB NEFT UTR NO: SBIN124003629272- KRISHANKANT BHARDWAJ	NEFT INB: IRX6960957 / KRISHANKANT BHARDWAJ	21,500.00		10,78,917.04
3 Jan 2024	3 Jan 2024	TO TRANSFER-INB NEFT UTR NO: SBIN124003629432- MANISH MEENA	NEFT INB: IRX6960986 / MANISH MEENA	21,500.00		10,57,417.04
3 Jan 2024	3 Jan 2024	TO TRANSFER-INB NEFT UTR NO: SBIN124003630338- MANOJ KUMAR BHARDWAJ	NEFT INB: IRX6961014 / MANOJ KUMAR BHARDWAJ	21,500.00		10,35,917.04
3 Jan 2024	3 Jan 2024	TO TRANSFER-INB NEFT UTR NO: SBIN124003631133- NARENDRA SINGH	NEFT INB: IRX6961034 / NARENDRA SINGH	21,500.00		10,14,417.04
3 Jan 2024	3 Jan 2024	TO TRANSFER-INB NEFT UTR NO: SBIN124003631840- NARESH SHARMA	NEFT INB: IRX6961402 / NARESH SHARMA	21,500.00		9,92,917.04
3 Jan 2024	3 Jan 2024	TO TRANSFER-INB NEFT UTR NO: SBIN124003630967- NATWAR SINGH	NEFT INB: IRX6961082 / NATWAR SINGH	21,500.00		9,71,417.04
3 Jan 2024	3 Jan 2024	TO TRANSFER-INB NEFT UTR NO: SBIN124003633104- NEHA SONI	NEFT INB: IRX6961446 / NEHA SONI	7,000.00		9,64,417.04
3 Jan 2024	3 Jan 2024	TO TRANSFER-INB NEFT UTR NO: SBIN124003633847- RACHNA	NEFT INB: IRX6961148 / RACHNA	21,500.00		9,42,917.04
3 Jan 2024	3 Jan 2024	TO TRANSFER-INB NEFT UTR NO: SBIN124003634485- SANTOSH	NEFT INB: IRX6961588 / SANTOSH	43,000.00		8,99,917.04
6 Jan 2024	6 Jan 2024	TO DEBIT THROUGH CHEQUE-SBI 29463 batch trx -531324	531324	1,45,000.00		7,54,917.04
9 Jan 2024	9 Jan 2024	CHQ TRANSFER-NEFT UTR NO: SBIN324009565917- 531325 REGISTRAR UNIVERSITY OF RAJASTHAN	531325 REGISTRAR UNIVERSITY OF RAJASTHAN	2,80,423.60		4,74,493.44
12 Jan 2024	12 Jan 2024	BY TRANSFER- NEFT*ICIC0000105*ICIB24012 0006329*Coorninator PTET-	TRANSFER FROM 4697231044303		6,58,560.00	11,33,053.44
19 Jan 2024	19 Jan 2024	TO TRANSFER-INB BSNL BSNL Payments-	YSBI2209380066I GAQSYUYU6 TRANSFER TO	1,533.00		11,31,520.44
6 Feb 2024	6 Feb 2024	TO TRANSFER-INB NEFT UTR NO: SBIN524037938501- ARTI VERMA	NEFT INB: IRX9213055 / ARTI VERMA	21,500.00		11,10,020.44
6 Feb 2024	6 Feb 2024	TO TRANSFER-INB NEFT UTR NO: SBIN524037939486- BAHADUR SINGH	NEFT INB: IRX9212883 / BAHADUR SINGH	21,500.00		10,88,520.44
6 Feb 2024	6 Feb 2024	TO TRANSFER-INB NEFT UTR NO: SBIN524037940720- BHAGWAN BAIRWA	NEFT INB: IRX9212902 / BHAGWAN BAIRWA	21,500.00		10,67,020.44
6 Feb 2024	6 Feb 2024	TO TRANSFER-INB NEFT UTR NO: SBIN524037943015- BHAGWAN BAIRWA	NEFT INB: IRX9212920 / BHAGWAN BAIRWA	21,500.00		10,45,520.44
6 Feb 2024	6 Feb 2024	TO TRANSFER-INB NEFT UTR NO: SBIN524037943757- JITENDRA SINGH	NEFT INB: IRX9212945 / JITENDRA SINGH	21,500.00		10,24,020.44

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6 Feb 2024	6 Feb 2024	TO TRANSFER-INB NEFT UTR NO: SBIN524037946595- KRISHANKANT BHARDWAJ	NEFT INB: IRX9213394 / KRISHANKANT BHARDWAJ	21,500.00		10,02,520.44
6 Feb 2024	6 Feb 2024	TO TRANSFER-INB NEFT UTR NO: SBIN524037949411- MANISH MEENA	NEFT INB: IRX9213322 / MANISH MEENA	21,500.00		9,81,020.44
6 Feb 2024	6 Feb 2024	TO TRANSFER-INB NEFT UTR NO: SBIN524037951634- MANOJ KUMAR BHARDWAJ	NEFT INB: IRX9213352 / MANOJ KUMAR BHARDWAJ	21,500.00		9,59,520.44
6 Feb 2024	6 Feb 2024	TO TRANSFER-INB NEFT UTR NO: SBIN524037954562- NARENDRA SINGH	NEFT INB: IRX9213636 / NARENDRA SINGH	21,500.00		9,38,020.44
6 Feb 2024	6 Feb 2024	TO TRANSFER-INB NEFT UTR NO: SBIN524037958861- NARESH SHARMA	NEFT INB: IRX9213870 / NARESH SHARMA	21,500.00		9,16,520.44
6 Feb 2024	6 Feb 2024	TO TRANSFER-INB NEFT UTR NO: SBIN524037962336- NATWAR SINGH	NEFT INB: IRX9213925 / NATWAR SINGH	21,500.00		8,95,020.44
6 Feb 2024	6 Feb 2024	TO TRANSFER-INB NEFT UTR NO: SBIN524037966094- NEHA SONI	NEFT INB: IRX9214367 / NEHA SONI	7,000.00		8,88,020.44
6 Feb 2024	6 Feb 2024	TO TRANSFER-INB NEFT UTR NO: SBIN524037967812- RACHNA	NEFT INB: IRX9214099 / RACHNA	21,500.00		8,66,520.44
6 Feb 2024	6 Feb 2024	TO TRANSFER-INB NEFT UTR NO: SBIN524037969259- SANTOSH	NEFT INB: IRX9214126 / SANTOSH	21,500.00		8,45,020.44
7 Feb 2024	7 Feb 2024	TO DEBIT THROUGH CHEQUE-SBI 29764 BATCH TRX-150171	150171	1,45,000.00		7,00,020.44
18 Feb 2024	18 Feb 2024	TO TRANSFER-INB BSNL BSNL Payments-	YSBI22380885571 GAQWMGJQ5 TRANSFER TO	1,532.00		6,98,488.44
23 Feb 2024	23 Feb 2024	TO TRANSFER-INB NEFT UTR NO: SBIN224054948034- PRIYANSHU PUBLICATION LLP	NEFT INB: IRY0187335 / PRIYANSHU PUBLICATION LLP	32,200.00		6,66,288.44
23 Feb 2024	23 Feb 2024	TO TRANSFER-INB NEFT UTR NO: SBIN224054947436- PRIYANSHU PUBLICATION LLP	NEFT INB: IRY0187765 / PRIYANSHU PUBLICATION LLP	68,600.00		5,97,688.44
1 Mar 2024	1 Mar 2024	TO TRANSFER-INB NEFT UTR NO: SBIN224061224217- ARTI VERMA	NEFT INB: IRY0604966 / ARTI VERMA	21,500.00		5,76,188.44
1 Mar 2024	1 Mar 2024	TO TRANSFER-INB NEFT UTR NO: SBIN224061225029- BAHADUR SINGH	NEFT INB: IRY0604985 / BAHADUR SINGH	21,500.00		5,54,688.44
1 Mar 2024	1 Mar 2024	TO TRANSFER-INB NEFT UTR NO: SBIN224061225745- BHAGWAN BAIRWA	NEFT INB: IRY0605613 / BHAGWAN BAIRWA	21,500.00		5,33,188.44
1 Mar 2024	1 Mar 2024	TO TRANSFER-INB NEFT UTR NO: SBIN224061226056- JITENDRA SINGH	NEFT INB: IRY0605649 / JITENDRA SINGH	21,500.00		5,11,688.44
1 Mar 2024	1 Mar 2024	TO TRANSFER-INB NEFT UTR NO: SBIN224061226355- KRISHANKANT BHARDWAJ	NEFT INB: IRY0605488 / KRISHANKANT BHARDWAJ	21,500.00		4,90,188.44
1 Mar 2024	1 Mar 2024	TO TRANSFER-INB NEFT UTR NO: SBIN224061227619- MANISH MEENA	NEFT INB: IRY0605816 / MANISH MEENA	21,500.00		4,68,688.44
1 Mar 2024	1 Mar 2024	TO TRANSFER-INB NEFT UTR NO: SBIN224061228018- MANOJ KUMAR BHARDWAJ	NEFT INB: IRY0605861 / MANOJ KUMAR BHARDWAJ	21,500.00		4,47,188.44

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1 Mar 2024	1 Mar 2024	TO TRANSFER-INB NEFT UTR NO: SBIN224061228682- NARENDRA SINGH	NEFT INB: IRY0605894 / NARENDRA SINGH	21,500.00		4,25,688.44
1 Mar 2024	1 Mar 2024	TO TRANSFER-INB NEFT UTR NO: SBIN224061233567- NARESH SHARMA	NEFT INB: IRY0606791 / NARESH SHARMA	21,500.00		4,04,188.44
1 Mar 2024	1 Mar 2024	TO TRANSFER-INB NEFT UTR NO: SBIN224061235854- NATWAR SINGH	NEFT INB: IRY0606523 / NATWAR SINGH	21,500.00		3,82,688.44
1 Mar 2024	1 Mar 2024	TO TRANSFER-INB NEFT UTR NO: SBIN224061238326- NEHA SONI	NEFT INB: IRY0606854 / NEHA SONI	7,000.00		3,75,688.44
1 Mar 2024	1 Mar 2024	TO TRANSFER-INB NEFT UTR NO: SBIN224061243496- RACHNA	NEFT INB: IRY0606923 / RACHNA	21,500.00		3,54,188.44
1 Mar 2024	1 Mar 2024	TO TRANSFER-INB NEFT UTR NO: SBIN224061245171- SANTOSH	NEFT INB: IRY0606979 / SANTOSH	21,500.00		3,32,688.44
4 Mar 2024	4 Mar 2024	TO TRANSFER-INB SALARY-	IT00UIUFC8 TRANSFER TO 61062543305	7,000.00		3,25,688.44
4 Mar 2024	4 Mar 2024	TO DEBIT THROUGH CHEQUE-SBI 30042 BATCH- 150172	150172	1,38,000.00		1,87,688.44
11 Mar 2024	11 Mar 2024	BY TRANSFER- NEFT*ICIC0000105*ICIB24071 0167241*Coorninator PTET-	TRANSFER FROM 4697192044305		13,17,120.00	15,04,808.44
18 Mar 2024	18 Mar 2024	TO TRANSFER-INB BSNL BSNL Payments-	YSBI2274080980I GAQZWOPD7 TRANSFER TO	1,533.00		15,03,275.44
21 Mar 2024	21 Mar 2024	TO TRANSFER-INB EXPENSES-	IT00UOWJP6 TRANSFER TO 61346383778	68,750.00		14,34,525.44
22 Mar 2024	22 Mar 2024	BY TRANSFER-INB Refund of IGAQZWOPD7-	YSBI2274080980 1IXGBEETKF9 TRANSFER F		1,533.00	14,36,058.44
22 Mar 2024	22 Mar 2024	TO TRANSFER-INB BSNL BSNL Payments-	YSBI2278634320I GARAKSFN7 TRANSFER TO	1,533.00		14,34,525.44
25 Mar 2024	25 Mar 2024	CREDIT INTEREST--			6,267.00	14,40,792.44
31 Mar 2024	31 Mar 2024	BY TRANSFER-INB Deposit / Investment-	IT00USGUR7 TRANSFER FROM 30916424778		80,640.00	15,21,432.44
31 Mar 2024	31 Mar 2024	BY TRANSFER- UPI/CR/409159847662/ABDUL S/SBIN/9929495711/Payme-	TRANSFER FROM 4897738162095		53,760.00	15,75,192.44
31 Mar 2024	31 Mar 2024	BY TRANSFER- UPI/CR/409194060783/JAI SING/SBIN/9784174749/Paym e-	TRANSFER FROM 4897738162095		26,880.00	16,02,072.44
31 Mar 2024	31 Mar 2024	BY TRANSFER- UPI/CR/409175105930/MONIK A /SBIN/monika9950/Payme-	TRANSFER FROM 4897738162095		53,760.00	16,55,832.44

Please do not share your ATM, Debit/Credit card number, PIN (Personal Identification Number) and OTP (One Time Password) with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

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