

STATEMENT OF ACCOUNT

Account Branch: 2162-Bandikui  
 Account No : 2181216235300376  
 Account Title : VANDEMATRAM COLLEGE SIKANDRA  
 Address : TEHSIL-SIKRAI  
 DISTRICT-  
 DAUSA  
 DAUSA

Period : 01-APR-23 To 12-APR-24  
 Name Currency : Indian Rupee

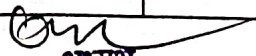
TRANS DATE	VALUE DATE	REF	DESCRIPTION	DEBITS	CREDITS	BALANCE	ACCT RATE (LCY)	ACCT AMT (LCY)
01-APR-23	01-APR-23		B/F ...	0.00	15,534.00	15,534.00	1	0
28-APR-23	28-APR-23		RTGS CR- RSCBR5202304283 7048861-SAKSHI CUTTING INDUSTRIES- RSCB0037009- /ATTN-VANDE MATARAM COLLEGE	0.00	500,000.00	515,534.00	1	500000
28-APR-23	28-APR-23	000000000090	CHQ PAID-SELF- TO ROHITASHVA - BANDIKUI	18,000.00	0.00	497,534.00	1	18000
28-APR-23	28-APR-23	000000000091	CHQ PAID-TP-TO BHUPENDRA KUMAR TIWARI - BANDIKUI	30,900.00	0.00	466,634.00	1	30900
28-APR-23	28-APR-23	000000000092	CHQ PAID-TP-TO POONAM SHARMA - BANDIKUI	30,900.00	0.00	435,734.00	1	30900
28-APR-23	28-APR-23	000000000093	CHQ PAID-TP-TO KAMLESH CHAUDHARY - BANDIKUI	30,900.00	0.00	404,834.00	1	30900
28-APR-23	28-APR-23	000000000094	CHQ PAID-TP-TO HARI PRASAD GAUTAM - BANDIKUI	30,900.00	0.00	373,934.00	1	30900
28-APR-23	28-APR-23	000000000095	CHQ PAID-TP-TO LALIT KISHOR SHARMA - BANDIKUI	30,900.00	0.00	343,034.00	1	30900
28-APR-23	28-APR-23	000000000096	CHQ PAID-TP-TO VINOD KUMAR MEENA - BANDIKUI	30,900.00	0.00	312,134.00	1	30900
28-APR-23	28-APR-23	000000000097	CHQ PAID-TP-TO MUKESH KUMAR MEENA - BANDIKUI	30,900.00	0.00	281,234.00	1	30900
28-APR-23	28-APR-23	000000000098	CHQ PAID-TP-TO YOGESH UPADHAYAY - BANDIKUI	30,900.00	0.00	250,334.00	1	30900
28-APR-23	28-APR-23	000000000099	CHQ PAID-TP-TO SHIV KUMAR SINGH - BANDIKUI	30,900.00	0.00	219,434.00	1	30900
28-APR-23	28-APR-23	000000000100	CHQ PAID-TP-TO RAJA RAM MEENA	30,900.00	0.00	188,534.00	1	30900

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TRANS DATE	VALUE DATE	REFF	DESCRIPTION	DEBITS	CREDITS	BALANCE	ACCT RATE (LCY)	ACCT AMT (LCY)
			- BANDIKUI					
28-APR-23	28-APR-23	000000000101	CHQ PAID-TP-TO SUDAR MAL MEENA - BANDIKUI	30,900.00	0.00	157,634.00	1	30900
28-APR-23	28-APR-23	000000000102	CHQ PAID-TP-TO RAJEEV KUMAR VERMA - BANDIKUI	30,900.00	0.00	126,734.00	1	30900
28-APR-23	28-APR-23	000000000103	CHQ PAID-TP-TO NARESH KUMAR SAGAR - BANDIKUI	30,900.00	0.00	95,834.00	1	30900
28-APR-23	28-APR-23	000000000104	CHQ PAID-TP-TO VIJENDRA KUMAR KHOWAL - BANDIKUI	30,900.00	0.00	64,934.00	1	30900
28-APR-23	28-APR-23	000000000105	CHQ PAID-TP-TO RITU BAUDH - BANDIKUI	30,900.00	0.00	34,034.00	1	30900
30-APR-23	30-APR-23		MONTHLY INTEREST PAYOUT	0.00	50.00	34,084.00	1	50
04-MAY-23	04-MAY-23	13352	STLMT FOR AU QR 04/05/2023 VPA - 457091	0.00	2,650.00	36,734.00	1	2650
05-MAY-23	05-MAY-23	13150	STLMT FOR AU QR 05/05/2023 VPA - 457091	0.00	6,000.00	42,734.00	1	6000
08-MAY-23	08-MAY-23	13700	STLMT FOR AU QR 08/05/2023 VPA - 457091	0.00	3,050.00	45,784.00	1	3050
10-MAY-23	10-MAY-23	13666	STLMT FOR AU QR 10/05/2023 VPA - 457091	0.00	350.00	46,134.00	1	350
11-MAY-23	11-MAY-23		AEONTPD31311725 1505DEPOSIT AT BC POINT	0.00	27,000.00	73,134.00	1	27000
11-MAY-23	11-MAY-23	13217	STLMT FOR AU QR 11/05/2023 VPA - 457091	0.00	3,050.00	76,184.00	1	3050
12-MAY-23	12-MAY-23	13760	STLMT FOR AU QR 12/05/2023 VPA - 457091	0.00	3,050.00	79,234.00	1	3050
12-MAY-23	12-MAY-23	13044	STLMT FOR AU QR 12/05/2023 VPA - 457091	0.00	24,651.00	103,885.00	1	24651
18-MAY-23	18-MAY-23	13159	STLMT FOR AU QR 18/05/2023 VPA - 457091	0.00	4,000.00	107,885.00	1	4000
19-MAY-23	19-MAY-23	000000000079	CHQ PAID-TP-TO MUKESH KUMAR MEENA - BANDIKUI	10,300.00	0.00	97,585.00	1	10300
19-MAY-23	19-MAY-23	000000000080	CHQ PAID-TP-TO YOGESH UPADHAYAY - BANDIKUI	10,300.00	0.00	87,285.00	1	10300
19-MAY-23	19-MAY-23	000000000081	CHQ PAID-TP-TO SHIV KUMAR SINGH - BANDIKUI	10,300.00	0.00	76,985.00	1	10300
19-MAY-23	19-MAY-23	000000000082	CHQ PAID-TP-TO RAJA RAM MEENA - BANDIKUI	10,300.00	0.00	66,685.00	1	10300
19-MAY-23	19-MAY-23	000000000083	CHQ PAID-TP-TO SUNDAR MAL SHARMA - BANDIKUI	10,300.00	0.00	56,385.00	1	10300
19-MAY-23	19-MAY-23	000000000084	CHQ PAID-TP-TO RAJEEV KUMAR VERMA - BANDIKUI	10,300.00	0.00	46,085.00	1	10300
19-MAY-23	19-MAY-23	000000000085	CHQ PAID-TP-TO NARESH KUMAR SAGAR - BANDIKUI	10,300.00	0.00	35,785.00	1	10300

TRANS DATE	VALUE DATE	REFF	DESCRIPTION	DEBITS	CREDITS	BALANCE	ACCT RATE (LCY)	ACCT AMT (LCY)
19-MAY-23	19-MAY-23	000000000086	CHQ PAID-TP-TO VIJENDRA KUMAR KHOWAL - BANDIKUI	10,300.00	0.00	25,485.00	1	10300
19-MAY-23	19-MAY-23	000000000087	CHQ PAID-TP-TO RITU BAUDH - BANDIKUI	10,300.00	0.00	15,185.00	1	10300
19-MAY-23	19-MAY-23	000000000107	CHQ PAID-TP-TO BHUPENDRA KUMAR TIWARI - BANDIKUI	10,300.00	0.00	4,885.00	1	10300
19-MAY-23	19-MAY-23	000000000000	CASH DEP-SELF-BY SELF BANDIKUI	0.00	20,000.00	24,885.00	1	20000
19-MAY-23	19-MAY-23	000000000000	CASH DEP-SELF-BY SELF BANDIKUI	0.00	20,000.00	44,885.00	1	20000
19-MAY-23	19-MAY-23	000000000000	CASH DEP-SELF-BY SELF BANDIKUI	0.00	20,000.00	64,885.00	1	20000
19-MAY-23	19-MAY-23	000000000108	CHQ PAID-TP-TO POONAM SHARMA - BANDIKUI	10,300.00	0.00	54,585.00	1	10300
19-MAY-23	19-MAY-23	000000000109	CHQ PAID-TP-TO KAMLESH CHAUDHARY - BANDIKUI	10,300.00	0.00	44,285.00	1	10300
19-MAY-23	19-MAY-23	000000000110	CHQ PAID-TP-TO HARI PRASAD GAUTAMLEC - BANDIKUI	10,300.00	0.00	33,985.00	1	10300
19-MAY-23	19-MAY-23	000000000111	CHQ PAID-TP-TO LALIT KISHOR SHARMA - BANDIKUI	10,300.00	0.00	23,685.00	1	10300
19-MAY-23	19-MAY-23	000000000112	CHQ PAID-TP-TO VINOD KUMAR SHARMA - BANDIKUI	10,300.00	0.00	13,385.00	1	10300
19-MAY-23	19-MAY-23	000000000106	CHQ PAID-TP-TO ROHITASHVA - BANDIKUI	6,000.00	0.00	7,385.00	1	6000
19-MAY-23	19-MAY-23	12927	STLMT FOR AU QR 19/05/2023 VPA - 457091	0.00	3,050.00	10,435.00	1	3050
31-MAY-23	31-MAY-23		MONTHLY INTEREST PAYOUT	0.00	131.00	10,566.00	1	131
12-JUN-23	12-JUN-23		AEONTPD31631756 0872DEPOSIT AT BC POINT	0.00	2,000.00	12,566.00	1	2000
14-JUN-23	14-JUN-23	13708	STLMT FOR AU QR 14/06/2023 VPA - 457091	0.00	3,000.00	15,566.00	1	3000
15-JUN-23	15-JUN-23	13499	STLMT FOR AU QR 15/06/2023 VPA - 457091	0.00	1,000.00	16,566.00	1	1000
23-JUN-23	23-JUN-23		AEONTPD31741706 3861DEPOSIT AT BC POINT	0.00	3,000.00	19,566.00	1	3000
23-JUN-23	23-JUN-23	13483	STLMT FOR AU QR 23/06/2023 VPA - 457091	0.00	2,000.00	21,566.00	1	2000
26-JUN-23	26-JUN-23		AEONTPD31771715 9697DEPOSIT AT BC POINT	0.00	500.00	22,066.00	1	500
30-JUN-23	30-JUN-23		MONTHLY INTEREST PAYOUT	0.00	45.00	22,111.00	1	45
01-JUL-23	01-JUL-23		AEONTPD31821737 5308DEPOSIT AT BC POINT	0.00	2,000.00	24,111.00	1	2000
10-JUL-23	10-JUL-23		AEONTPD31911777 2508DEPOSIT AT BC POINT	0.00	2,500.00	26,611.00	1	2500

  
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21-JUL-23	21-JUL-23		AEONTPD32021727 1522DEPOSIT AT BC POINT	0.00	1,500.00	28,111.00	1	1500
21-JUL-23	21-JUL-23		AEONTPD32021727 1717DEPOSIT AT BC POINT	0.00	1,000.00	29,111.00	1	1000
21-JUL-23	21-JUL-23	13911	STLMT FOR AU QR 21/07/2023 VPA - 457091	0.00	2,000.00	31,111.00	1	2000
27-JUL-23	27-JUL-23		AEONTPD32081749 4493DEPOSIT AT BC POINT	0.00	2,000.00	33,111.00	1	2000
27-JUL-23	27-JUL-23		AEONTPD32081749 4617DEPOSIT AT BC POINT	0.00	5,000.00	38,111.00	1	5000
28-JUL-23	28-JUL-23		AEONTPD32091754 9034DEPOSIT AT BC POINT	0.00	2,000.00	40,111.00	1	2000
31-JUL-23	31-JUL-23		AEONTPD32121766 5657DEPOSIT AT BC POINT	0.00	2,500.00	42,611.00	1	2500
31-JUL-23	31-JUL-23		MONTHLY INTEREST PAYOUT	0.00	86.00	42,697.00	1	86
03-AUG-23	03-AUG-23	14421	STLMT FOR AU QR 03/08/2023 VPA - 457091	0.00	1,000.00	43,697.00	1	1000
10-AUG-23	10-AUG-23	14689	STLMT FOR AU QR 10/08/2023 VPA - 457091	0.00	5,500.00	49,197.00	1	5500
11-AUG-23	11-AUG-23		AEONTPD32231821 4372DEPOSIT AT BC POINT	0.00	12,000.00	61,197.00	1	12000
19-AUG-23	19-AUG-23		AEONTPD32311754 2522DEPOSIT AT BC POINT	0.00	12,900.00	74,097.00	1	12900
31-AUG-23	31-AUG-23	13779	STLMT FOR AU QR 31/08/2023 VPA- 457091	0.00	2,200.00	76,297.00	1	2200
31-AUG-23	31-AUG-23		MONTHLY INTEREST PAYOUT	0.00	182.00	76,479.00	1	182
04-SEP-23	04-SEP-23		AEONTPD32471624 5632DEPOSIT AT BC POINT	0.00	9,600.00	86,079.00	1	9600
11-SEP-23	11-SEP-23		AEONTPD32541656 1844DEPOSIT AT BC POINT	0.00	51,500.00	137,579.00	1	51500
12-SEP-23	12-SEP-23		AEONTPD32551460 8748DEPOSIT AT BC POINT	0.00	46,000.00	183,579.00	1	46000
14-SEP-23	14-SEP-23		AEONTPD32571671 8577DEPOSIT AT BC POINT	0.00	38,800.00	222,379.00	1	38800
14-SEP-23	14-SEP-23		AEONTPD32571671 8873DEPOSIT AT BC POINT	0.00	200.00	222,579.00	1	200
15-SEP-23	15-SEP-23		AEONTPD32581777 1145DEPOSIT AT BC POINT	0.00	21,000.00	243,579.00	1	21000
22-SEP-23	22-SEP-23		AEONTPD32651604 9717DEPOSIT AT BC POINT	0.00	2,000.00	245,579.00	1	2000
26-SEP-23	26-SEP-23		AEONTPD32691619 6344DEPOSIT AT BC POINT	0.00	28,230.00	273,809.00	1	28230
30-SEP-23	30-SEP-23	000000000119	CHQ PAID-TP-TO VINOD KUMAR SHARMA - BANDIKUI	20,600.00	0.00	253,209.00	1	20600
30-SEP-23	30-SEP-23	000000000118	CHQ PAID-TP-TO KAMLESH	20,600.00	0.00	232,609.00	1	20600

23/24

TRANS DATE	VALUE DATE	REF	DESCRIPTION	DEBITS	CREDITS	BALANCE	ACCT RATE (LCY)	ACCT AMT (LCY)
			CHAUDHARY - BANDIKUI					
30-SEP-23	30-SEP-23	000000000117	CHQ PAID-TP-TO HARI PRASAD GAUTAM - BANDIKUI	20,600.00	0.00	212,009.00	1	20600
30-SEP-23	30-SEP-23	000000000116	CHQ PAID-TP-TO BHUPENDRA KUMAR TIWARI - BANDIKUI	20,600.00	0.00	191,409.00	1	20600
30-SEP-23	30-SEP-23	000000000126	CHQ PAID-TP-TO SUNDER MAL SHARMA - BANDIKUI	20,600.00	0.00	170,809.00	1	20600
30-SEP-23	30-SEP-23	000000000120	CHQ PAID-TP-BY MUKESH KUMAR MEENA - BANDIKUI	20,600.00	0.00	150,209.00	1	20600
30-SEP-23	30-SEP-23	000000000121	CHQ PAID-TP-TO RAJEEV KUMAR VARMA - BANDIKUI	20,600.00	0.00	129,609.00	1	20600
30-SEP-23	30-SEP-23	000000000122	CHQ PAID-TP-TO YOGESH UPADHYAY - BANDIKUI	20,600.00	0.00	109,009.00	1	20600
30-SEP-23	30-SEP-23	000000000123	CHQ PAID-TP-TO SHIV KUMAR SINGH - BANDIKUI	20,600.00	0.00	88,409.00	1	20600
30-SEP-23	30-SEP-23	000000000124	CHQ PAID-TP-TO RAJA RAM MEENA - BANDIKUI	20,600.00	0.00	67,809.00	1	20600
30-SEP-23	30-SEP-23	000000000125	CHQ PAID-TP-TO VIJENDRA KUMAR KHOWAL - BANDIKUI	20,600.00	0.00	47,209.00	1	20600
30-SEP-23	30-SEP-23	000000000115	CHQ PAID-TP-TO ROHITASHVA YADAV - BANDIKUI	12,000.00	0.00	35,209.00	1	12000
30-SEP-23	30-SEP-23		MONTHLY INTEREST PAYOUT	0.00	623.00	35,832.00	1	623
04-OCT-23	04-OCT-23		AEONTPD32771653 5145DEPOSIT AT BC POINT	0.00	46,800.00	82,632.00	1	46800
04-OCT-23	04-OCT-23		AEONTPD32771653 5372DEPOSIT AT BC POINT	0.00	29,000.00	111,632.00	1	29000
05-OCT-23	05-OCT-23		AEONTPD32781458 1027DEPOSIT AT BC POINT	0.00	33,500.00	145,132.00	1	33500
05-OCT-23	05-OCT-23		AEONTPD32781558 4406DEPOSIT AT BC POINT	0.00	45,000.00	190,132.00	1	45000
05-OCT-23	05-OCT-23		AEONTPD32781558 4522DEPOSIT AT BC POINT	0.00	41,000.00	231,132.00	1	41000
05-OCT-23	05-OCT-23	000000000127	CHQ PAID-TP-TO ROHITASVA YADAV - BANDIKUI	15,600.00	0.00	215,532.00	1	15600
05-OCT-23	05-OCT-23	000000000128	CHQ PAID-TP-TO KAPIL KUMAR RAJORA - BANDIKUI	15,600.00	0.00	199,932.00	1	15600
05-OCT-23	05-OCT-23	000000000129	CHQ PAID-TP-TO HARI PRASAD GAUTAM - BANDIKUI	15,600.00	0.00	184,332.00	1	15600
05-OCT-23	05-OCT-23	000000000130	CHQ PAID-TP-TO KAMLESH CHOUDHARY - BANDIKUI	15,600.00	0.00	168,732.00	1	15600

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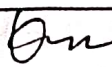
10. 10. 2023

TRANS DATE	VALUE DATE	REFF	DESCRIPTION	DEBITS	CREDITS	BALANCE	ACCT RATE (LCY)	ACCT AMT (LCY)
					0.00	153,132.00	1	15600
05-OCT-23	05-OCT-23	000000000131	CHQ PAID-TP-TO VINOD KUMAR SHARMA - BANDIKUI	15,600.00	0.00	137,532.00	1	15600
05-OCT-23	05-OCT-23	000000000132	CHQ PAID-TP-TO MUKESH KUMAR MEENA - BANDIKUI	15,600.00	0.00	121,932.00	1	15600
05-OCT-23	05-OCT-23	000000000133	CHQ PAID-TP-TO RAJEEV KUMAR VARMA - BANDIKUI	15,600.00	0.00	106,332.00	1	15600
05-OCT-23	05-OCT-23	000000000134	CHQ PAID-TP-TO YOGESH UPADHAY - BANDIKUI	15,600.00	0.00	90,732.00	1	15600
05-OCT-23	05-OCT-23	000000000135	CHQ PAID-TP-TO SHIV KUMAR SINGH - BANDIKUI	15,600.00	0.00	75,132.00	1	15600
05-OCT-23	05-OCT-23	000000000136	CHQ PAID-TP-TO RAJA RAM MEENA - BANDIKUI	15,600.00	0.00	59,532.00	1	15600
05-OCT-23	05-OCT-23	000000000137	CHQ PAID-TP-TO VIJENDRA KUMAR KHOWAL - BANDIKUI	15,600.00	0.00	43,932.00	1	15600
05-OCT-23	05-OCT-23	000000000138	CHQ PAID-TP-TO SUNDAR MAL SHARMA - BANDIKUI	15,600.00	0.00	34,632.00	1	9300
05-OCT-23	05-OCT-23	000000000139	CHQ PAID-TP-TO NEERAJ KUMAR PATHAK - BANDIKUI	9,300.00	0.00	25,332.00	1	9300
05-OCT-23	05-OCT-23	000000000140	CHQ PAID-TP-TO SELF - BANDIKUI	9,300.00	0.00	34,632.00	1	-9300
05-OCT-23	05-OCT-23	000000000140	REVERSAL: REVERSAL CHQ PAID-TP-TO SELF - BANDIKUI	-9,300.00	0.00	25,332.00	1	9300
05-OCT-23	05-OCT-23	000000000140	CHQ PAID-TP-TO HUKAM CHAND SAINI - BANDIKUI	9,300.00	0.00	16,032.00	1	9300
05-OCT-23	05-OCT-23	000000000141	CHQ PAID-TP-TO SAGARMAL PALSANIYA - BANDIKUI	9,300.00	0.00	6,732.00	1	9300
05-OCT-23	05-OCT-23	000000000142	CHQ PAID-TP-TO LALLU RAM SAINI - BANDIKUI	9,300.00	0.00	1,732.00	1	5000
05-OCT-23	05-OCT-23	000000000143	CHQ PAID-TP-TO LALI SAINI - BANDIKUI	5,000.00	0.00	20,232.00	1	18500
16-OCT-23	16-OCT-23		AEONTPD32891107 5135DEPOSIT AT BC POINT CR - 2021216227127431 - SURENDRA SINGH GURJAR	0.00	18,500.00	25,232.00	1	5000
17-OCT-23	17-OCT-23		AEONTPD32901614 0026DEPOSIT AT BC POINT CR - 2021216227127431 - SURENDRA SINGH GURJAR	0.00	5,000.00	35,232.00	1	10000
18-OCT-23	18-OCT-23		AEONTPD329111619 7519DEPOSIT AT BC POINT CR - 2021216227127431 - SURENDRA SINGH GURJAR	0.00	10,000.00		1	

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DATE	VALUE DATE	REF	DESCRIPTION	DEBITS	CREDITS	BALANCE	ACCT RATE (LCY)	ACCT AMT (LCY)
18-OCT-23	18-OCT-23	14716	STLMT FOR AU QR 18/10/2023 VPA-457091	0.00	5,000.00	40,232.00	1	5000
25-OCT-23	25-OCT-23		AEONTPD32981647 9780DEPOSIT AT BC POINT CR - 2021216227127431 - SURENDRA SINGH GURJAR	0.00	8,400.00	48,632.00	1	8400
26-OCT-23	26-OCT-23		AEONTPD32991652 4863DEPOSIT AT BC POINT CR - 2021216227127431 - SURENDRA SINGH GURJAR	0.00	7,500.00	56,132.00	1	7500
31-OCT-23	31-OCT-23		MONTHLY INTEREST PAYOUT	0.00	92.00	56,224.00	1	92
01-NOV-23	01-NOV-23		AEONTPD33051678 5377DEPOSIT AT BC POINT CR - 2021216227127431 - SURENDRA SINGH GURJAR	0.00	27,000.00	83,224.00	1	27000
02-NOV-23	02-NOV-23		AEONTPD33061684 3915DEPOSIT AT BC POINT CR - 2021216227127431 - SURENDRA SINGH GURJAR	0.00	21,000.00	104,224.00	1	21000
04-NOV-23	04-NOV-23		AEONTPD33081091 7674DEPOSIT AT BC POINT CR - 2021216227127431 - SURENDRA SINGH GURJAR	0.00	26,500.00	130,724.00	1	26500
04-NOV-23	04-NOV-23		AEONTPD33081694 9709DEPOSIT AT BC POINT CR - 2021216227127431 - SURENDRA SINGH GURJAR	0.00	7,500.00	138,224.00	1	7500
06-NOV-23	06-NOV-23	000000000151	CHQ PAID-TP-TO YOGESH UPADHYAY - BANDIKUI	15,600.00	0.00	122,624.00	1	15600
06-NOV-23	06-NOV-23	000000000152	CHQ PAID-TP-TO SHIV KUMAR SINGH - BANDIKUI	15,600.00	0.00	107,024.00	1	15600
06-NOV-23	06-NOV-23	000000000153	CHQ PAID-TP-TO RAJA RAM MEENA - BANDIKUI	15,600.00	0.00	91,424.00	1	15600
06-NOV-23	06-NOV-23	000000000154	CHQ PAID-TP-BY VIJENDRA KUMAR KHOWAL - BANDIKUI	15,600.00	0.00	75,824.00	1	15600
06-NOV-23	06-NOV-23	000000000155	CHQ PAID-TP-TO SUNDAR MAL SHARMA - BANDIKUI	15,600.00	0.00	60,224.00	1	15600
06-NOV-23	06-NOV-23	000000000144	CHQ PAID-TP-TO ROHITASHVA YADAV - BANDIKUI	15,600.00	0.00	44,624.00	1	15600
06-NOV-23	06-NOV-23	000000000145	CHQ PAID-TP-TO KAPIL KUMAR RAJORA - BANDIKUI	15,600.00	0.00	29,024.00	1	15600
06-NOV-23	06-NOV-23	000000000000	CASH DEP-SELF-BY SELF BANDIKUI	0.00	109,200.00	138,224.00	1	109200
06-NOV-23	06-NOV-23	000000000146	CHQ PAID-TP-TO HARI PRASAD	15,600.00	0.00	122,624.00	1	15600

  
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 सहायक तन्त्राध्यक्ष अग्रशिक्षण विभाग सभित्ति  
 राजस्थान (बीकानेर)

TRANS DATE	VALUE DATE	REFF	DESCRIPTION	DEBITS	CREDITS	BALANCE	ACCT RATE (LCY)	ACCT AMT (LCY)
			GAUTAM - BANDIKUI					
06-NOV-23	06-NOV-23	000000000147	CHQ PAID-TP-TO KAMLESH CHOUDHARY - BANDIKUI	15,600.00	0.00	107,024.00	1	15600
06-NOV-23	06-NOV-23	000000000148	CHQ PAID-TP-TO VINOD KUMAR SHARMA - BANDIKUI	15,600.00	0.00	91,424.00	1	15600
06-NOV-23	06-NOV-23	000000000149	CHQ PAID-TP-TO MUKESH KUMAR MEENA - BANDIKUI	15,600.00	0.00	75,824.00	1	15600
06-NOV-23	06-NOV-23	000000000150	CHQ PAID-TP-TO RAJEEV KUMAR VARMA - BANDIKUI	15,600.00	0.00	60,224.00	1	15600
06-NOV-23	06-NOV-23	000000000157	CHQ PAID-TP-TO NEERAJ KUMAR PATHAK - BANDIKUI	9,300.00	0.00	50,924.00	1	9300
06-NOV-23	06-NOV-23	000000000158	CHQ PAID-TP-TO HUKAM CHAND SAINI - BANDIKUI	9,300.00	0.00	41,624.00	1	9300
06-NOV-23	06-NOV-23	000000000159	CHQ PAID-TP-TO SAGARMAL PALSANIYA - BANDIKUI	9,300.00	0.00	32,324.00	1	9300
06-NOV-23	06-NOV-23	000000000160	CHQ PAID-TP-TO LALLU RAM SAINI - BANDIKUI	9,300.00	0.00	23,024.00	1	9300
06-NOV-23	06-NOV-23	000000000161	CHQ PAID-TP-TO LALI SAINI - BANDIKUI	5,000.00	0.00	18,024.00	1	5000
20-NOV-23	20-NOV-23	10000	STLMT FOR AU QR 20/11/2023 VPA-457091	0.00	500.00	18,524.00	1	500
28-NOV-23	28-NOV-23		AEONTPD33321708 6075DEPOSIT AT BC POINT CR - 2021216227127431 - SURENDRA SINGH GURJAR	0.00	30,000.00	48,524.00	1	30000
29-NOV-23	29-NOV-23	8684	STLMT FOR AU QR 29/11/2023 VPA-457091	0.00	2,500.00	51,024.00	1	2500
30-NOV-23	30-NOV-23		AEONTPD33341718 7502DEPOSIT AT BC POINT CR - 2021216227127431 - SURENDRA SINGH GURJAR	0.00	14,000.00	65,024.00	1	14000
30-NOV-23	30-NOV-23	13227	STLMT FOR AU QR 30/11/2023 VPA-457091	0.00	4,000.00	69,024.00	1	4000
30-NOV-23	30-NOV-23		MONTHLY INTEREST PAYOUT	0.00	113.00	69,137.00	1	113
04-DEC-23	04-DEC-23		AEONTPD33381739 1815DEPOSIT AT BC POINT CR - 2021216227127431 - SURENDRA SINGH GURJAR	0.00	7,000.00	76,137.00	1	7000
13-DEC-23	13-DEC-23	15710	STLMT FOR AU QR 13/12/2023 VPA-457091	0.00	4,500.00	80,637.00	1	4500
26-DEC-23	26-DEC-23	14475	STLMT FOR AU QR 26/12/2023 VPA-457091	0.00	3,500.00	84,137.00	1	3500
31-DEC-23	31-DEC-23		MONTHLY INTEREST PAYOUT	0.00	235.00	84,372.00	1	235

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DATE	VALUE DATE	REFF	DESCRIPTION	DEBITS	CREDITS	BALANCE	ACCT RATE (LCY)	ACCT AMT (LCY)
08-JAN-24	08-JAN-24	15481	STLMT FOR AU QR 08/01/2024 VPA-457091	0.00	1,100.00	85,472.00	1	1100
11-JAN-24	11-JAN-24	000000000162	NEFT DR-N011242135671007-REGISTRAR UNIVERSITY OF RAJASTHAN JAIPUR-ICIC0000103-BANDIKUI	55,895.00	0.00	29,577.00	1	55895
19-JAN-24	19-JAN-24		AEONTPD40191758 9357DEPOSIT AT BC POINT CR - 2021216227127431 - SURENDRA SINGH GURJAR	0.00	8,000.00	37,577.00	1	8000
20-JAN-24	20-JAN-24	15524	STLMT FOR AU QR 20/01/2024 VPA-457091	0.00	3,500.00	41,077.00	1	3500
27-JAN-24	27-JAN-24	15713	STLMT FOR AU QR 27/01/2024 VPA-457091	0.00	2,500.00	43,577.00	1	2500
29-JAN-24	29-JAN-24		AEONTPD40291796 9035DEPOSIT AT BC POINT CR - 2021216227127431 - SURENDRA SINGH GURJAR	0.00	5,000.00	48,577.00	1	5000
29-JAN-24	29-JAN-24	15550	STLMT FOR AU QR 29/01/2024 VPA-457091	0.00	3,000.00	51,577.00	1	3000
30-JAN-24	30-JAN-24	15063	STLMT FOR AU QR 30/01/2024 VPA-457091	0.00	2,500.00	54,077.00	1	2500
31-JAN-24	31-JAN-24	15219	STLMT FOR AU QR 31/01/2024 VPA-457091	0.00	3,000.00	57,077.00	1	3000
31-JAN-24	31-JAN-24		MONTHLY INTEREST PAYOUT	0.00	159.00	57,236.00	1	159
12-FEB-24	12-FEB-24	16480	STLMT FOR AU QR 12/02/2024 VPA-457091	0.00	3,000.00	60,236.00	1	3000
16-FEB-24	16-FEB-24	000000000163	CHQ PAID-SEVA BHARTI SAMITI	5,100.00	0.00	55,136.00	1	5100
28-FEB-24	28-FEB-24	000000000000	CASH DEP-SELF-BY SELF BANDIKUI	0.00	46,800.00	101,936.00	1	46800
28-FEB-24	28-FEB-24	000000000169	CHQ PAID-TP-BY VINOD KUMAR SHARMA - BANDIKUI	15,600.00	0.00	86,336.00	1	15600
28-FEB-24	28-FEB-24	000000000000	CASH DEP-SELF-BY SELF BANDIKUI	0.00	9,600.00	95,936.00	1	9600
28-FEB-24	28-FEB-24	000000000168	CHQ PAID-TP-TO KAMLESH CHOUDHARY - BANDIKUI	15,600.00	0.00	80,336.00	1	15600
28-FEB-24	28-FEB-24	000000000167	CHQ PAID-TP-TO HARI PRASAD GAUTAM - BANDIKUI	15,600.00	0.00	64,736.00	1	15600
28-FEB-24	28-FEB-24	000000000166	CHQ PAID-TP-TO KAPIL KUMAR RAJORA - BANDIKUI	15,600.00	0.00	49,136.00	1	15600
28-FEB-24	28-FEB-24	000000000165	CHQ PAID-TP-TO ROHITASHVA YADAV - BANDIKUI	15,600.00	0.00	33,536.00	1	15600
28-FEB-24	28-FEB-24	000000000170	CHQ PAID-TP-TO MUKESH KUMAR	15,600.00	0.00	17,936.00	1	15600

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TRANS DATE	VALUE DATE	REFF	DESCRIPTION	DEBITS	CREDITS	BALANCE	ACCT RATE (LCY)	ACCT AMT (LCY)
			MEENA - BANDIKUI					
28-FEB-24	28-FEB-24	000000000171	CHQ PAID-TP-TO RAJEEV KUMAR VARMA - BANDIKUI	15,600.00	0.00	2,336.00	1	15600
29-FEB-24	29-FEB-24		MONTHLY INTEREST PAYOUT	0.00	147.00	2,483.00	1	147
31-MAR-24	31-MAR-24		MONTHLY INTEREST PAYOUT	0.00	7.00	2,490.00	1	7
01-APR-24	01-APR-24	15812	STLMT FOR AU QR 01/04/2024 VPA-457091	0.00	1,500.00	3,990.00	1	1500

Statement Summary :

Opening Balance	Total Debit Amount	Total Credit Amount	Dr. /Cr.	Debit Count	Credit Count	Current AMB	Current AQB	Previous AMB	Previous AQB	Closing Balance
15,534.00	1,509,595.00	1,498,051.00	C	89	90	0.00	0.00	0.00	0.00	3,990.00

Available Balance	3,990.00
Linked CASA Sweepin Balance	0.00
Linked TD Sweepin Balance	0.00
Drawing Power	0.00
Hold Balance	0.00
Combined Net Balance	3,990.00

\*\*\*\*\*END OF STATEMENT\*\*\*\*\*

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 भारतीय अर्थव्यवस्था विभाग

STATEMENT OF ACCOUNT

Account Branch: 2162-Bandikul  
 Account No : 2181216235079867  
 Account Title : VANDEMATRAM TEACHER TRAINING COLLEGE  
 Address : VALLAGE - SIKANDRA TEHSIL - SIKRAI  
 DIST -  
 DAUSA  
 DAUSA

Period : 01-APR-23 To 12-APR-24  
 Name Currency : Indian Rupee

TRANS DATE	VALUE DATE	REFF	DESCRIPTION	DEBITS	CREDITS	BALANCE	ACCT RATE (LCY)	ACCT AMT (LCY)
01-APR-23	01-APR-23		B/F ...	0.00	1,038,914.00	1,038,914.00	1	0
04-APR-23	04-APR-23	000000000156	VANDEMATRAM SALARY MAR-23 DR - 2161706631409712 - SUMUNDRA SINGH YADAV	15,600.00	0.00	1,023,314.00	1	15600
04-APR-23	04-APR-23	000000000000	VANDEMATRAM SALARY MAR-23 DR - 2161706631411763 - RAJESH KUMAR BANSIWAL	15,600.00	0.00	1,007,714.00	1	15600
04-APR-23	04-APR-23	000000000000	VANDEMATRAM SALARY MAR-23 DR - 2161706631409372 - KAPIL KUMAR RAJORA	15,600.00	0.00	992,114.00	1	15600
04-APR-23	04-APR-23	000000000000	VANDEMATRAM SALARY MAR-23 DR - 2161706631409202 - RAMESH KUMAR	15,600.00	0.00	976,514.00	1	15600
04-APR-23	04-APR-23	000000000000	VANDEMATRAM SALARY MAR-23 DR - 2161706631411243 - SANGEETA KUMARI	15,600.00	0.00	960,914.00	1	15600
04-APR-23	04-APR-23	000000000000	VANDEMATRAM SALARY MAR-23 DR - 2161706631409542 - RAVI POONIA	15,600.00	0.00	945,314.00	1	15600
04-APR-23	04-APR-23	000000000000	VANDEMATRAM SALARY MAR-23 DR - 2161706631409882 - VANITA GODARA	15,600.00	0.00	929,714.00	1	15600
04-APR-23	04-APR-23	000000000000	VANDEMATRAM SALARY MAR-23 DR - 2161706631410050 - NAVEEN KUMAR	15,600.00	0.00	914,114.00	1	15600
04-APR-23	04-APR-23	000000000000	NEFT DR- N094232257292003 - PANKAJ KUMAR-	15,600.00	0.00	898,514.00	1	15600

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 बहरावण्डा (दीसा)

TRANS DATE	VALUE DATE	REFF	DESCRIPTION	DEBITS	CREDITS	BALANCE	ACCT RATE (LCY)	ACCT AMT (LCY)
			RSCB0037009-BANDIKUI-NEFT			898,511.64	1	2.36
04-APR-23	04-APR-23		NEFT CHARGES BRANCH	2.36	0.00	882,911.64	1	15600
04-APR-23	04-APR-23	000000000000	NEFT DR-N094232157664003 -GIRIRAJ KAHAR-RSCB0037009-BANDIKUI-NEFT	15,600.00	0.00	882,909.28	1	2.36
04-APR-23	04-APR-23		NEFT CHARGES BRANCH	2.36	0.00	867,309.28	1	15600
04-APR-23	04-APR-23	000000000000	NEFT DR-N094232157541001 -RAJEEV KUMAR-RSCB0037009-BANDIKUI-NEFT	15,600.00	0.00	867,306.92	1	2.36
04-APR-23	04-APR-23		NEFT CHARGES BRANCH	2.36	0.00	851,706.92	1	15600
04-APR-23	04-APR-23	000000000000	NEFT DR-N094232257604003 -SOMPRAKASH NUNIA-RSCB0037009-BANDIKUI-NEFT	15,600.00	0.00	851,704.56	1	2.36
04-APR-23	04-APR-23		NEFT CHARGES BRANCH	2.36	0.00	836,104.56	1	15600
04-APR-23	04-APR-23	000000000000	NEFT DR-N094232257727001 -ASHOK KUMAR JATAV-RSCB0037009-BANDIKUI-NEFT	15,600.00	0.00	836,102.20	1	2.36
04-APR-23	04-APR-23		NEFT CHARGES BRANCH	2.36	0.00	798,102.20	1	38000
04-APR-23	04-APR-23	000000000157	VANDEMATRAM SALARY MAR-23 DR - 2161706631410390 - ROHITASHVA .	38,000.00	0.00	790,602.20	1	7500
04-APR-23	04-APR-23	000000000000	VANDEMATRAM SALARY MAR-23 DR - 2011714330277981 - LALLU RAM SAINI	7,500.00	0.00	783,602.20	1	7000
04-APR-23	04-APR-23	000000000000	NEFT DR-N094232262412003 -AJAY KUMAR SAIN-SBIN0017390-BANDIKUI-NEFT	7,000.00	0.00	783,599.84	1	2.36
04-APR-23	04-APR-23		NEFT CHARGES BRANCH	2.36	0.00	774,599.84	1	9000
04-APR-23	04-APR-23	000000000000	NEFT DR-N094232262265001 -RAJESH KUMAR-BARB0BASRAX-BANDIKUI-NEFT	9,000.00	0.00	774,597.48	1	2.36
04-APR-23	04-APR-23		NEFT CHARGES BRANCH	2.36	0.00	764,597.48	1	10000
04-APR-23	04-APR-23	000000000000	NEFT DR-N094232162184001 -RAKESH KUMAR SAINI-BARB0BASRAX-BANDIKUI-NEFT	10,000.00	0.00	764,595.12	1	2.36
04-APR-23	04-APR-23		NEFT CHARGES BRANCH	2.36	0.00	755,095.12	1	9500
04-APR-23	04-APR-23	000000000000	NEFT DR-N094232262343005 -VIJAY KUMAR MISHRA-	9,500.00	0.00			

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 नगरपालिका त्वा उपस्थित सचिव

TRANS DATE	VALUE DATE	REFF	DESCRIPTION	DEBITS	CREDITS	BALANCE	ACCT RATE (LCY)	ACCT AMT (LCY)
			PUNB0787400-BANDIKUI-NEFT					
04-APR-23	04-APR-23		NEFT CHARGES BRANCH	2.36	0.00	755,092.76	1	2.36
04-APR-23	04-APR-23	000000000000	NEFT DR-N094232262498003 -RAVI KUMAR SAINI-SBIN0017390-BANDIKUI-NEFT	7,000.00	0.00	748,092.76	1	7000
04-APR-23	04-APR-23		NEFT CHARGES BRANCH	2.36	0.00	748,090.40	1	2.36
04-APR-23	04-APR-23	000000000000	NEFT DR-N094232162704004 -LALI DEVI-PUNB0787400-BANDIKUI-NEFT	5,000.00	0.00	743,090.40	1	5000
04-APR-23	04-APR-23		NEFT CHARGES BRANCH	2.36	0.00	743,088.04	1	2.36
04-APR-23	04-APR-23	000000000000	NEFT DR-N094232162649002 -PINTU KUMAR SAINI-SBIN0017390-BANDIKUI-NEFT	6,000.00	0.00	737,088.04	1	6000
04-APR-23	04-APR-23		NEFT CHARGES BRANCH	2.36	0.00	737,085.68	1	2.36
04-APR-23	04-APR-23	000000000000	NEFT DR-N094232262772006 -JAGDISH PRASAD SAINI-SBIN0017390-BANDIKUI-NEFT	9,000.00	0.00	728,085.68	1	9000
04-APR-23	04-APR-23		NEFT CHARGES BRANCH	2.36	0.00	728,083.32	1	2.36
30-APR-23	30-APR-23		MONTHLY INTEREST PAYOUT	0.00	3,000.00	731,083.32	1	3000
08-MAY-23	08-MAY-23	000000000000	NEFT DR-N128232262479006 -RAKESH KUMAR SAINI-BARB0BASRAX-BANDIKUI-NEFT	10,000.00	0.00	721,083.32	1	10000
08-MAY-23	08-MAY-23		NEFT CHARGES BRANCH	2.36	0.00	721,080.96	1	2.36
08-MAY-23	08-MAY-23	000000000000	NEFT DR-N128232262698002 -RAJESH KUMAR-BARB0BASRAX-BANDIKUI-NEFT	7,137.00	0.00	713,943.96	1	7137
08-MAY-23	08-MAY-23		NEFT CHARGES BRANCH	2.36	0.00	713,941.60	1	2.36
08-MAY-23	08-MAY-23	000000000000	NEFT DR-N128232262892006 -VIJAY KUMAR MISHRA-PUNB0787400-BANDIKUI-NEFT	9,500.00	0.00	704,441.60	1	9500
08-MAY-23	08-MAY-23		NEFT CHARGES BRANCH	2.36	0.00	704,439.24	1	2.36
08-MAY-23	08-MAY-23	000000000160	VANDEMATRAM TEACHER TRAINING COLLEGE DR - 2161706631410390 - ROHITASHVA .	38,000.00	0.00	666,439.24	1	38000
08-MAY-23	08-MAY-23	000000000000	VANDEMATRAM TEACHER TRAINING COLLEGE DR -	2,700.00	0.00	663,739.24	1	2700

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सहायक लक्ष्य उद्योग शिक्षा समिति  
बहारावण्डा (दोसा)

TRANS DATE	VALUE DATE	REFF	DESCRIPTION	DEBITS	CREDITS	BALANCE	ACCT RATE (LCY)	ACCT AMT (LCY)
			2011714330277981 - LALLU RAM SAINI					
08-MAY-23	08-MAY-23	000000000000	NEFT DR- N128232263415012 -AJAY KUMAR SAIN-SBIN0017390- BANDIKUI-NEFT	1,871.00	0.00	661,868.24	1	1871
08-MAY-23	08-MAY-23		NEFT CHARGES BRANCH	2.36	0.00	661,865.88	1	2.36
08-MAY-23	08-MAY-23	000000000000	NEFT DR- N128232263505009 -RAVI KUMAR SAINI- SBIN0017390- BANDIKUI-NEFT	7,000.00	0.00	654,865.88	1	7000
08-MAY-23	08-MAY-23		NEFT CHARGES BRANCH	2.36	0.00	654,863.52	1	2.36
08-MAY-23	08-MAY-23	000000000000	NEFT DR- N128232263585003 -PINTU KUMAR SAINI - SBIN0017390- BANDIKUI-NEFT	6,000.00	0.00	648,863.52	1	6000
08-MAY-23	08-MAY-23		NEFT CHARGES BRANCH	2.36	0.00	648,861.16	1	2.36
08-MAY-23	08-MAY-23	000000000000	NEFT DR- N128232263676007 -LALI DEVI- PUNB0787400- BANDIKUI-NEFT	5,000.00	0.00	643,861.16	1	5000
08-MAY-23	08-MAY-23		NEFT CHARGES BRANCH	2.36	0.00	643,858.80	1	2.36
08-MAY-23	08-MAY-23	000000000000	NEFT DR- N128232263757008 -JAGDISH PRASAD SAINI- SBIN0017390- BANDIKUI-NEFT	9,000.00	0.00	634,858.80	1	9000
08-MAY-23	08-MAY-23		NEFT CHARGES BRANCH	2.36	0.00	634,856.44	1	2.36
12-MAY-23	12-MAY-23	000000000161	DD. SALE AGAINST ACCOUNT AU SMALL FIN - JAIPUR_REGIS - 303765003 - 216203002468 - 12- MAY-23 - REGISTER JRRSU MADAU JAIPU	10,400.00	0.00	624,456.44	1	10400
12-MAY-23	12-MAY-23	000000000162	DD. SALE AGAINST ACCOUNT AU SMALL FIN - JAIPUR_REGIS - 303765003 - 216203002469 - 12- MAY-23 - REGISTER JRRSU MADAU JAIPU	68,900.00	0.00	555,556.44	1	68900
17-MAY-23	17-MAY-23		NEFT CR- ICIB231370011858- PTET 2022 JAI NARAIN VYAI UNIVERSIT- ICIC0000105- NEFT0002883086P ROCESSPAYMENT BY PTE	0.00	1,075,200.00	1,630,756.44	1	1075200
19-MAY-23	19-MAY-23	000000000164	DD. SALE AGAINST ACCOUNT AU SMALL FIN -	38,500.00	0.00	1,592,256.44	1	38500

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NS TE	VALUE DATE	REFF	DESCRIPTION	DEBITS	CREDITS	BALANCE	ACCT RATE (LCY)	ACCT AMT (LCY)
			JAIPUR_REGIS - 303765003 - 216203002477 - 19- MAY-23 - REGISTER JRRSU MADAU JAIPU					
19-MAY- 23	19-MAY- 23	000000000163	DD. SALE AGAINST ACCOUNT AU SMALL FIN - JAIPUR_REGIS - 303765003 - 216203002478 - 19- MAY-23 - REGISTER JRRSU MADAU JAIPU	5,600.00	0.00	1,586,656.44	1	5600
31-MAY- 23	31-MAY- 23		MONTHLY INTEREST PAYOUT	0.00	4,818.00	1,591,474.44	1	4818
02-JUN-23	02-JUN- 23	000000000000	CASH DEP-TP- RAHUL KUMAR MEENA BED. SECOND YEAR DAUSA	0.00	26,980.00	1,618,454.44	1	26980
13-JUN-23	13-JUN- 23	000000000165	SALARY APR/MAY 2023 DR - 2161706631409712 - SUMUNDRA SINGH YADAV	31,200.00	0.00	1,587,254.44	1	31200
13-JUN-23	13-JUN- 23	000000000000	SALARY APR/MAY 2023 DR - 2161706631411763 - RAJESH KUMAR BANSIWAL	31,200.00	0.00	1,556,054.44	1	31200
13-JUN-23	13-JUN- 23	000000000000	SALARY APR/MAY 2023 DR - 2161706631409372 - KAPIL KUMAR RAJORA	31,200.00	0.00	1,524,854.44	1	31200
13-JUN-23	13-JUN- 23	000000000000	SALARY APR/MAY 2023 DR - 2161706631409202 - RAMESH KUMAR	31,200.00	0.00	1,493,654.44	1	31200
13-JUN-23	13-JUN- 23	000000000000	SALARY APR/MAY 2023 DR - 2161706631411243 - SANGEETA KUMARI	31,200.00	0.00	1,462,454.44	1	31200
13-JUN-23	13-JUN- 23	000000000000	SALARY APR/MAY 2023 DR - 2161706631409542 - RAVI POONIA	31,200.00	0.00	1,431,254.44	1	31200
13-JUN-23	13-JUN- 23	000000000000	SALARY APR/MAY 2023 DR - 2161706631409882 - VANITA GODARA	31,200.00	0.00	1,400,054.44	1	31200
13-JUN-23	13-JUN- 23	000000000000	SALARY APR/MAY 2023 DR - 2161706631410050 - NAVEEN KUMAR	31,200.00	0.00	1,368,854.44	1	31200
13-JUN-23	13-JUN- 23	000000000000	NEFT DR- N164232251402002 -PANKAJ KUMAR- RSCB0037009- BANDIKUI	31,200.00	0.00	1,337,654.44	1	31200
13-JUN-23	13-JUN- 23		NEFT CHARGES BRANCH	2.36	0.00	1,337,652.08	1	2.36
13-JUN-23	13-JUN- 23	000000000000	NEFT DR- N164232251681001 -RAJEEV KUMAR- RSCB0037009- BANDIKUI	31,200.00	0.00	1,306,452.08	1	31200

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13-JUN-23	13-JUN-23		NEFT CHARGES BRANCH	2.36	0.00	1,306,449.72	1	
13-JUN-23	13-JUN-23	000000000000	NEFT DR- N164232251801002 -SOMPRAKASH NUNIA- RSCB0037009- BANDIKUI	31,200.00	0.00	1,275,249.72	1	31200
13-JUN-23	13-JUN-23		NEFT CHARGES BRANCH	2.36	0.00	1,275,247.36	1	2.36
13-JUN-23	13-JUN-23	000000000000	NEFT DR- N164232251881001 -GIRIRAJ KAHAR- RSCB0037009- BANDIKUI	31,200.00	0.00	1,244,047.36	1	31200
13-JUN-23	13-JUN-23		NEFT CHARGES BRANCH	2.36	0.00	1,244,045.00	1	2.36
13-JUN-23	13-JUN-23	000000000000	NEFT DR- N164232151954003 -ASHOK KUMAR JATAV- RSCB0037009- BANDIKUI	31,200.00	0.00	1,212,845.00	1	31200
13-JUN-23	13-JUN-23		NEFT CHARGES BRANCH	2.36	0.00	1,212,842.64	1	2.36
13-JUN-23	13-JUN-23	000000000000	NEFT DR- N164232253045001 -RAKESH KUMAR SAINI- BARB0BASRAX- BANDIKUI	10,000.00	0.00	1,202,842.64	1	10000
13-JUN-23	13-JUN-23		NEFT CHARGES BRANCH	2.36	0.00	1,202,840.28	1	2.36
13-JUN-23	13-JUN-23	000000000166	NEFT DR- N164232253515006 -VIJAY KUMAR MISHRA- PUNB0787400- BANDIKUI	9,500.00	0.00	1,193,340.28	1	9500
13-JUN-23	13-JUN-23		NEFT CHARGES BRANCH	2.36	0.00	1,193,337.92	1	2.36
13-JUN-23	13-JUN-23	000000000000	NEFT DR- N164232253344005 -RAJESH KUMAR BARB0BASRAX- BANDIKUI	9,000.00	0.00	1,184,337.92	1	9000
13-JUN-23	13-JUN-23		NEFT CHARGES BRANCH	2.36	0.00	1,184,335.56	1	2.36
13-JUN-23	13-JUN-23	000000000000	NEFT DR- N164232253813007 -RAVI KUMAR SAINI- SBIN0017390- BANDIKUI	7,000.00	0.00	1,177,335.56	1	7000
13-JUN-23	13-JUN-23		NEFT CHARGES BRANCH	2.36	0.00	1,177,333.20	1	2.36
13-JUN-23	13-JUN-23	000000000000	NEFT DR- N164232153914001 -PINTU KUMAR SAINI- SBIN0017390- BANDIKUI	6,000.00	0.00	1,171,333.20	1	6000
13-JUN-23	13-JUN-23		NEFT CHARGES BRANCH	2.36	0.00	1,171,330.84	1	2.36
13-JUN-23	13-JUN-23	000000000000	NEFT DR- N164232153598001 -AJAY KUMAR SAIN-SBIN0017390- BANDIKUI	7,000.00	0.00	1,164,330.84	1	7000

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13-JUN-23	13-JUN-23		NEFT CHARGES BRANCH	2.36	0.00	1,164,328.48	1	2.36
13-JUN-23	13-JUN-23	000000000000	NEFT DR- N164232254015005 -LALI DEVI- PUNB0787400- BANDIKUI	5,000.00	0.00	1,159,328.48	1	5000
13-JUN-23	13-JUN-23		NEFT CHARGES BRANCH	2.36	0.00	1,159,326.12	1	2.36
13-JUN-23	13-JUN-23	000000000000	NEFT DR- N164232254178006 -JAGDISH PRASAD SAINI- SBIN0017390- BANDIKUI	9,000.00	0.00	1,150,326.12	1	9000
13-JUN-23	13-JUN-23		NEFT CHARGES BRANCH	2.36	0.00	1,150,323.76	1	2.36
13-JUN-23	13-JUN-23	000000000000	SALARY MAY-2023 DR - 2011714330277981 - LALLU RAM SAINI	7,500.00	0.00	1,142,823.76	1	7500
14-JUN-23	14-JUN-23	000000000167	CHQ PAID-TP-TO ANURADHA GURJAR - BANDIKUI	31,200.00	0.00	1,111,623.76	1	31200
14-JUN-23	14-JUN-23	000000000168	CHQ PAID-TP-TO SUBHASH CHANDRA - BANDIKUI	31,200.00	0.00	1,080,423.76	1	31200
23-JUN-23	23-JUN-23	000000000169	VANDEMATRAM TEACHER TRAINING COLLEGE DR - 2161706631410390 - ROHITASHVA .	38,000.00	0.00	1,042,423.76	1	38000
30-JUN-23	30-JUN-23		MONTHLY INTEREST PAYOUT	0.00	5,400.00	1,047,823.76	1	5400
04-JUL-23	04-JUL-23	000000000170	FOR SALARY JUNE 2023 DR - 2161706631410390 - ROHITASHVA .	38,000.00	0.00	1,009,823.76	1	38000
04-JUL-23	04-JUL-23	000000000000	NEFT DR- N185232263038006 -RAJESH KUMAR- BARB0BASRAX- BANDIKUI	6,450.00	0.00	1,003,373.76	1	6450
04-JUL-23	04-JUL-23		NEFT CHARGES BRANCH	2.36	0.00	1,003,371.40	1	2.36
04-JUL-23	04-JUL-23	000000000000	NEFT DR- N185232262896006 -BABLI DEVI- SBIN0017390- BANDIKUI	10,000.00	0.00	993,371.40	1	10000
04-JUL-23	04-JUL-23		NEFT CHARGES BRANCH	2.36	0.00	993,369.04	1	2.36
04-JUL-23	04-JUL-23	000000000000	NEFT DR- N185232163349008 -AJAY KUMAR SAIN-SBIN0017390- BANDIKUI	7,000.00	0.00	986,369.04	1	7000
04-JUL-23	04-JUL-23		NEFT CHARGES BRANCH	2.36	0.00	986,366.68	1	2.36
04-JUL-23	04-JUL-23	000000000000	NEFT DR- N185232163231007 -VIJAY KUMAR MISHRA- PUNB0787400- BANDIKUI	9,500.00	0.00	976,866.68	1	9500
04-JUL-23	04-JUL-23		NEFT CHARGES BRANCH	2.36	0.00	976,864.32	1	2.36

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04-JUL-23	04-JUL-23	000000000000	NEFT DR- N185232263518010 -RAVI KUMAR SAINI- SBIN0017390- BANDIKUI	7,000.00	0.00	969,864.32	1	7000
04-JUL-23	04-JUL-23		NEFT CHARGES BRANCH	2.36	0.00	969,861.96	1	2.36
04-JUL-23	04-JUL-23	000000000000	NEFT DR- N185232163615003 -PINTU KUMAR SAINI- SBIN0017390- BANDIKUI	6,000.00	0.00	963,861.96	1	6000
04-JUL-23	04-JUL-23		NEFT CHARGES BRANCH	2.36	0.00	963,859.60	1	2.36
04-JUL-23	04-JUL-23	000000000000	FOR SALARY JUNE 2023 DR - 2011714330277981 - LALLU RAM SAINI	2,700.00	0.00	961,159.60	1	2700
04-JUL-23	04-JUL-23	000000000000	NEFT DR- N185232263817006 -JAGDISH PRASAD SAINI- SBIN0017390- BANDIKUI	8,700.00	0.00	952,459.60	1	8700
04-JUL-23	04-JUL-23		NEFT CHARGES BRANCH	2.36	0.00	952,457.24	1	2.36
04-JUL-23	04-JUL-23	000000000000	NEFT DR- N185232163713002 -PINKI DEVI- PUNB0787400- BANDIKUI	6,000.00	0.00	946,457.24	1	6000
04-JUL-23	04-JUL-23		NEFT CHARGES BRANCH	2.36	0.00	946,454.88	1	2.36
14-JUL-23	14-JUL-23	000000000171	CHQ PAID-SELF- TO OMPRAKASH SAINI - BANDIKUI	20,000.00	0.00	926,454.88	1	20000
14-JUL-23	14-JUL-23	000000000172	NEFT DR- N195232162829004 -YASHPAL SINGH- PUNB0414400- BANDIKUI	50,000.00	0.00	876,454.88	1	50000
14-JUL-23	14-JUL-23		NEFT CHARGES BRANCH	2.36	0.00	876,452.52	1	2.36
17-JUL-23	17-JUL-23	000000000173	CHQ PAID-DAYAL PUSTAK	6,939.00	0.00	869,513.52	1	6939
25-JUL-23	25-JUL-23	000000000000	CASH DEP-TP-BY ALKA SHARMA BANDIKUI	0.00	26,980.00	896,493.52	1	26980
26-JUL-23	26-JUL-23	000000000000	CASH DEP-TP-BY SUMAN KUMARI BAIRWA BANDIKUI	0.00	26,980.00	923,473.52	1	26980
26-JUL-23	26-JUL-23	000000000000	CASH DEP-TP-BY VANDANA MEENA BANDIKUI	0.00	26,980.00	950,453.52	1	26980
26-JUL-23	26-JUL-23	000000000000	CASH DEP-TP-BY VINITA SHARMA BANDIKUI	0.00	26,980.00	977,433.52	1	26980
27-JUL-23	27-JUL-23	000000000000	CASH DEP-TP-BY KAVITA KUMARI SAINI BANDIKUI	0.00	26,980.00	1,004,413.52	1	26980
28-JUL-23	28-JUL-23	000000000000	CASH DEP-TP-BY MANJU BAIRWA BANDIKUI	0.00	26,980.00	1,031,393.52	1	26980
28-JUL-23	28-JUL-23	000000000000	CASH DEP-TP-BY ALKA BAIRWA BANDIKUI	0.00	26,980.00	1,058,373.52	1	26980
28-JUL-23	28-JUL-23	000000000000	CASH DEP-TP-BY PHORANA BAI	0.00	26,980.00	1,085,353.52	1	26980

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TRANS DATE	VALUE DATE	REFF	DESCRIPTION	DEBITS	CREDITS	BALANCE	ACCT RATE (LCY)	ACCT AMT (LCY)
			SAINI BANDIKUI					
28-JUL-23	28-JUL-23	000000000000	CASH DEP-TP-BY POOJA GURJAR BANDIKUI	0.00	26,980.00	1,112,333.52	1	26980
28-JUL-23	28-JUL-23	000000000000	CASH DEP-TP-BY MITI LESH SAINI BANDIKUI	0.00	26,980.00	1,139,313.52	1	26980
28-JUL-23	28-JUL-23	000000000000	CASH DEP-TP-BY NEELAM SAINI BANDIKUI	0.00	26,980.00	1,166,293.52	1	26980
28-JUL-23	28-JUL-23	000000000000	CASH DEP-TP-BY SUMER SINGH GURJAR BANDIKUI	0.00	26,980.00	1,193,273.52	1	26980
28-JUL-23	28-JUL-23	000000000000	CASH DEP-TP-BY ALKA KALYANWAT BANDIKUI	0.00	26,980.00	1,220,253.52	1	26980
31-JUL-23	31-JUL-23	000000000000	CASH DEP-TP-BY HEMANT KUMAR SHARMA BANDIKUI	0.00	26,980.00	1,247,233.52	1	26980
31-JUL-23	31-JUL-23	000000000000	CASH DEP-TP-BY SHWETA AGARWAL BANDIKUI	0.00	26,980.00	1,274,213.52	1	26980
31-JUL-23	31-JUL-23	000000000000	CASH DEP-TP-BY MINAKSHI BAIRWA BANDIKUI	0.00	26,980.00	1,301,193.52	1	26980
31-JUL-23	31-JUL-23		MONTHLY INTEREST PAYOUT	0.00	4,017.00	1,305,210.52	1	4017
01-AUG-23	01-AUG-23	000000000000	CASH DEP-TP-BY ANITA SHARMA BANDIKUI	0.00	26,980.00	1,332,190.52	1	26980
01-AUG-23	01-AUG-23	000000000000	CASH DEP-TP-BY ANOKHI MEENA BANDIKUI	0.00	26,980.00	1,359,170.52	1	26980
02-AUG-23	02-AUG-23	000000000000	CASH DEP-TP-BY MAMTA SAINI BANDIKUI	0.00	26,980.00	1,386,150.52	1	26980
02-AUG-23	02-AUG-23	000000000000	CASH DEP-TP-DHARMENDRA KUMAR MEENA DAUSA	0.00	26,980.00	1,413,130.52	1	26980
02-AUG-23	02-AUG-23	000000000000	CASH DEP-TP-BY MANISHA SAINI BANDIKUI	0.00	26,980.00	1,440,110.52	1	26980
03-AUG-23	03-AUG-23	000000000000	CASH DEP-TP-BY KAVITA BAINADA BANDIKUI	0.00	26,980.00	1,467,090.52	1	26980
03-AUG-23	03-AUG-23	000000000000	CASH DEP-TP-BY MANISH KUMAR SAINI BANDIKUI	0.00	26,980.00	1,494,070.52	1	26980
03-AUG-23	03-AUG-23	000000000000	CASH DEP-TP-BY RAHUL KUMAR VEDWAL BANDIKUI	0.00	26,980.00	1,521,050.52	1	26980
03-AUG-23	03-AUG-23	000000000000	CASH DEP-TP-BY LOKESH KUMAR BAIRWA BANDIKUI	0.00	26,980.00	1,548,030.52	1	26980
03-AUG-23	03-AUG-23	000000000000	CASH DEP-TP-BY HIMMAT SINGH GURJAR BANDIKUI	0.00	26,980.00	1,575,010.52	1	26980
03-AUG-23	03-AUG-23	000000000000	CASH DEP-TP-BY BRAHIMEDV GURJAR BANDIKUI	0.00	26,980.00	1,601,990.52	1	26980
03-AUG-23	03-AUG-23	000000000000	CASH DEP-TP-BY ASHISH KUMAR SHARMA BANDIKUI	0.00	26,980.00	1,628,970.52	1	26980
04-AUG-23	04-AUG-23	000000000000	CASH DEP-TP-BY HITESH BANDIKUI	0.00	26,980.00	1,655,950.52	1	26980
04-AUG-23	04-AUG-23	000000000000	CASH DEP-TP-BY JAGMOHAN SAINI	0.00	26,980.00	1,682,930.52	1	26980

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TRANS DATE	VALUE DATE	REFF	DESCRIPTION	DEBITS	CREDITS	BALANCE	ACCT RATE (LCY)	ACCT AMT (LCY)
			BANDIKUI					
04-AUG-23	04-AUG-23	000000000000	CASH DEP-TP-BY ARTI SAINI BANDIKUI	0.00	26,980.00	1,709,910.52	1	26980
04-AUG-23	04-AUG-23	000000000000	CASH DEP-TP-BY BANWARI LAL SAINI BANDIKUI	0.00	26,980.00	1,736,890.52	1	26980
04-AUG-23	04-AUG-23	000000000000	CASH DEP-TP-BY BHANU PRATAP GURJAR BANDIKUI	0.00	26,980.00	1,763,870.52	1	26980
05-AUG-23	05-AUG-23	000000000000	CASH DEP-TP-BY AMIT KUMAR MEENA BANDIKUI	0.00	26,980.00	1,790,850.52	1	26980
05-AUG-23	05-AUG-23	000000000000	CASH DEP-TP-BY PRAKASHI MINA BANDIKUI	0.00	26,980.00	1,817,830.52	1	26980
05-AUG-23	05-AUG-23	000000000000	CASH DEP-TP-BY HANUMAN SAHAY MEENA BANDIKUI	0.00	26,980.00	1,844,810.52	1	26980
05-AUG-23	05-AUG-23	000000000000	CASH DEP-TP-BY SONU BANDIKUI	0.00	26,980.00	1,871,790.52	1	26980
05-AUG-23	05-AUG-23	000000000000	CASH DEP-TP-BY NEERAJ KUMAR GURJAR BANDIKUI	0.00	26,980.00	1,898,770.52	1	26980
05-AUG-23	05-AUG-23	000000000000	CASH DEP-TP-BY PUSHPA KUMARI KUMBHKAR BANDIKUI	0.00	26,980.00	1,925,750.52	1	26980
05-AUG-23	05-AUG-23	000000000000	CASH DEP-TP-BY RAVINA SAINI BANDIKUI	0.00	26,980.00	1,952,730.52	1	26980
07-AUG-23	07-AUG-23	000000000000	CASH DEP-TP-BY PAVAN KUMAR BANDIKUI	0.00	26,980.00	1,979,710.52	1	26980
07-AUG-23	07-AUG-23	000000000000	CASH DEP-TP-CASH DEP BY TEJENDRA PAL SINGH BANDIKUI	0.00	26,980.00	2,006,690.52	1	26980
07-AUG-23	07-AUG-23	000000000000	CASH DEP-TP-BY MANMOHAN SINGH GURJAR BANDIKUI	0.00	26,980.00	2,033,670.52	1	26980
07-AUG-23	07-AUG-23	000000000000	CASH DEP-TP-BY RAVINDRA KUMAR SAINI BANDIKUI	0.00	26,980.00	2,060,650.52	1	26980
07-AUG-23	07-AUG-23	000000000000	CASH DEP-TP-BY VISHAL BADGURJAR BANDIKUI	0.00	26,980.00	2,087,630.52	1	26980
07-AUG-23	07-AUG-23	000000000000	CASH DEP-TP-BY NARENDRA KUMAR SAINI BANDIKUI	0.00	26,980.00	2,114,610.52	1	26980
07-AUG-23	07-AUG-23	000000000000	CASH DEP-TP-BY SURENDRA SINGH GURJAR BANDIKUI	0.00	26,980.00	2,141,590.52	1	26980
07-AUG-23	07-AUG-23	000000000000	CASH DEP-TP-BY BALRAM SHARMA BANDIKUI	0.00	26,980.00	2,168,570.52	1	26980
07-AUG-23	07-AUG-23	000000000000	CASH DEP-TP-BY ROHINI SANKHLA BANDIKUI	0.00	26,980.00	2,195,550.52	1	26980
07-AUG-23	07-AUG-23	000000000000	CASH DEP-TP-BY SEEMA SAINI BANDIKUI	0.00	26,980.00	2,222,530.52	1	26980
07-AUG-23	07-AUG-23	000000000000	CASH DEP-TP-BY KHEMRAJ BAIRWA BANDIKUI	0.00	26,980.00	2,249,510.52	1	26980

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07-AUG-23	07-AUG-23	000000000000	CASH DEP-TP-BY HEMANTI SEHRA BANDIKUI	0.00	26,980.00	2,276,490.52	1	26980
07-AUG-23	07-AUG-23	000000000000	CASH DEP-TP-BY SUMIT KUMAR GOYAL BANDIKUI	0.00	26,980.00	2,303,470.52	1	26980
07-AUG-23	07-AUG-23	000000000000	CASH DEP-TP-BY SUNIL KUMAR MEENA BANDIKUI	0.00	26,980.00	2,330,450.52	1	26980
07-AUG-23	07-AUG-23	000000000000	CASH DEP-TP-BY KAPIL KUMAR SAINI BANDIKUI	0.00	26,980.00	2,357,430.52	1	26980
07-AUG-23	07-AUG-23	000000000000	CASH DEP-TP-BY VISHNU KUMAR BANDIKUI	0.00	26,980.00	2,384,410.52	1	26980
07-AUG-23	07-AUG-23	000000000000	CASH DEP-TP-BY RAKESH KUMAR SAINI BANDIKUI	0.00	26,980.00	2,411,390.52	1	26980
07-AUG-23	07-AUG-23	000000000000	CASH DEP-SELF-BED SECOND YEAR MADHUBAN SINGH KHERLI	0.00	26,980.00	2,438,370.52	1	26980
07-AUG-23	07-AUG-23	000000000000	CASH DEP-TP-BY LALITA KUMARI SAINI BANDIKUI	0.00	26,980.00	2,465,350.52	1	26980
07-AUG-23	07-AUG-23	000000000000	CASH DEP-TP-BY SATISH KUMAR BAIRWA BANDIKUI	0.00	26,980.00	2,492,330.52	1	26980
07-AUG-23	07-AUG-23	000000000000	CASH DEP-TP-BY DEVENDRA KUMAR MEENA BANDIKUI	0.00	26,980.00	2,519,310.52	1	26980
07-AUG-23	07-AUG-23	000000000000	CASH DEP-TP-BY PINKI MEENA BANDIKUI	0.00	26,980.00	2,546,290.52	1	26980
07-AUG-23	07-AUG-23	000000000000	CASH DEP-TP-BY RAJKUMAR BAIRWA BANDIKUI	0.00	26,980.00	2,573,270.52	1	26980
07-AUG-23	07-AUG-23	000000000000	CASH DEP-TP-BY VIMAL SINGH GURJAR BANDIKUI	0.00	26,980.00	2,600,250.52	1	26980
07-AUG-23	07-AUG-23		CASH DEP ALL BRN CHARGE FOR 05-AUG-23	60.00	0.00	2,600,190.52	1	60
07-AUG-23	07-AUG-23		CASH DEP ALL BRN CHARGE FOR 05-AUG-23	127.00	0.00	2,600,063.52	1	127
07-AUG-23	07-AUG-23		CASH DEP ALL BRN CHARGE FOR 05-AUG-23	127.00	0.00	2,599,936.52	1	127
07-AUG-23	07-AUG-23		CASH DEP ALL BRN CHARGE FOR 05-AUG-23	127.00	0.00	2,599,809.52	1	127
07-AUG-23	07-AUG-23		CASH DEP ALL BRN CHARGE FOR 05-AUG-23	127.00	0.00	2,599,682.52	1	127
07-AUG-23	07-AUG-23		CASH DEP ALL BRN CHARGE FOR 05-AUG-23	127.00	0.00	2,599,555.52	1	127
08-AUG-23	08-AUG-23	000000000000	CASH DEP-TP-BY GHANSHYAM SAINI BANDIKUI	0.00	26,980.00	2,626,535.52	1	26980
08-AUG-23	08-AUG-23	000000000000	CASH DEP-TP-BY KIRAN GURJAR BANDIKUI	0.00	26,980.00	2,653,515.52	1	26980
08-AUG-23	08-AUG-23	000000000000	CASH DEP-TP-BY REKHA BAIRWA BANDIKUI	0.00	26,980.00	2,680,495.52	1	26980
08-AUG-23	08-AUG-23		CASH DEP ALL BRN CHARGE FOR	127.00	0.00	2,680,368.52	1	127

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TRANS DATE	VALUE DATE	REFF	DESCRIPTION	DEBITS	CREDITS	BALANCE	ACCT RATE (LCY)	ACCT AMT (LCY)
			07-AUG-23					
05-AUG-23	08-AUG-23		CASH DEP ALL BRN CHARGE FOR 07-AUG-23	127.00	0.00	2,680,241.52	1	127
08-AUG-23	08-AUG-23		CASH DEP ALL BRN CHARGE FOR 07-AUG-23	127.00	0.00	2,680,114.52	1	127
08-AUG-23	08-AUG-23		CASH DEP ALL BRN CHARGE FOR 07-AUG-23	127.00	0.00	2,679,987.52	1	127
08-AUG-23	08-AUG-23		CASH DEP ALL BRN CHARGE FOR 07-AUG-23	127.00	0.00	2,679,860.52	1	127
08-AUG-23	08-AUG-23		CASH DEP ALL BRN CHARGE FOR 07-AUG-23	127.00	0.00	2,679,733.52	1	127
08-AUG-23	08-AUG-23		CASH DEP ALL BRN CHARGE FOR 07-AUG-23	127.00	0.00	2,679,606.52	1	127
08-AUG-23	08-AUG-23		CASH DEP ALL BRN CHARGE FOR 07-AUG-23	127.00	0.00	2,679,479.52	1	127
08-AUG-23	08-AUG-23		CASH DEP ALL BRN CHARGE FOR 07-AUG-23	127.00	0.00	2,679,352.52	1	127
08-AUG-23	08-AUG-23		CASH DEP ALL BRN CHARGE FOR 07-AUG-23	127.00	0.00	2,679,225.52	1	127
08-AUG-23	08-AUG-23		CASH DEP ALL BRN CHARGE FOR 07-AUG-23	127.00	0.00	2,679,098.52	1	127
08-AUG-23	08-AUG-23		CASH DEP ALL BRN CHARGE FOR 07-AUG-23	127.00	0.00	2,678,971.52	1	127
08-AUG-23	08-AUG-23		CASH DEP ALL BRN CHARGE FOR 07-AUG-23	127.00	0.00	2,678,844.52	1	127
08-AUG-23	08-AUG-23		CASH DEP ALL BRN CHARGE FOR 07-AUG-23	127.00	0.00	2,678,717.52	1	127
08-AUG-23	08-AUG-23		CASH DEP ALL BRN CHARGE FOR 07-AUG-23	127.00	0.00	2,678,590.52	1	127
08-AUG-23	08-AUG-23		CASH DEP ALL BRN CHARGE FOR 07-AUG-23	127.00	0.00	2,678,463.52	1	127
08-AUG-23	08-AUG-23		CASH DEP ALL BRN CHARGE FOR 07-AUG-23	127.00	0.00	2,678,336.52	1	127
08-AUG-23	08-AUG-23		CASH DEP ALL BRN CHARGE FOR 07-AUG-23	127.00	0.00	2,678,209.52	1	127
08-AUG-23	08-AUG-23		CASH DEP ALL BRN CHARGE FOR 07-AUG-23	127.00	0.00	2,678,082.52	1	127
08-AUG-23	08-AUG-23		CASH DEP ALL BRN CHARGE FOR 07-AUG-23	127.00	0.00	2,677,955.52	1	127
08-AUG-23	08-AUG-23		CASH DEP ALL BRN CHARGE FOR 07-AUG-23	127.00	0.00	2,677,828.52	1	127
08-AUG-23	08-AUG-23		CASH DEP ALL BRN CHARGE FOR 07-AUG-23	127.00	0.00	2,677,701.52	1	127
08-AUG-23	08-AUG-23		CASH DEP ALL BRN CHARGE FOR 07-AUG-23	127.00	0.00	2,677,574.52	1	127
08-AUG-23	08-AUG-23		CASH DEP ALL BRN CHARGE FOR 07-AUG-23	127.00	0.00	2,677,447.52	1	127

324

TRANS DATE	VALUE DATE	REF	DESCRIPTION	DEBITS	CREDITS	BALANCE	ACCT RATE (LCY)	ACCT AMT (LCY)
			07-AUG-23					
09-AUG-23	09-AUG-23	000000000000	CASH DEP-TP-BY KAVITA DORIYA BANDIKUI	0.00	26,980.00	2,704,427.52	1	26980
10-AUG-23	10-AUG-23	000000000000	CASH DEP-TP-BY MONIKA DHAKAD BANDIKUI	0.00	26,980.00	2,731,407.52	1	26980
10-AUG-23	10-AUG-23	000000000000	CASH DEP-TP-BY RAVI KUMAR BAIRWA BANDIKUI	0.00	26,980.00	2,758,387.52	1	26980
10-AUG-23	10-AUG-23	000000000000	CASH DEP-TP-BY SURENDRA KUMAR MEENA BANDIKUI	0.00	26,980.00	2,785,367.52	1	26980
10-AUG-23	10-AUG-23		CASH DEP ALL BRN CHARGE FOR 08-AUG-23	127.00	0.00	2,785,240.52	1	127
10-AUG-23	10-AUG-23		CASH DEP ALL BRN CHARGE FOR 08-AUG-23	127.00	0.00	2,785,113.52	1	127
10-AUG-23	10-AUG-23		CASH DEP ALL BRN CHARGE FOR 08-AUG-23	127.00	0.00	2,784,986.52	1	127
11-AUG-23	11-AUG-23	000000000174	VANDEMATRAM TEACHER TRAINING COLLEGE DR - 2161706631409712 - SUMUNDRA SINGH YADAV	31,200.00	0.00	2,753,786.52	1	31200
11-AUG-23	11-AUG-23	000000000000	VANDEMATRAM TEACHER TRAINING COLLEGE DR - 2161706631411763 - RAJESH KUMAR BANSIWAL	31,200.00	0.00	2,722,586.52	1	31200
11-AUG-23	11-AUG-23	000000000000	VANDEMATRAM TEACHER TRAINING COLLEGE DR - 2161706631409372 - KAPIL KUMAR RAJORA	31,200.00	0.00	2,691,386.52	1	31200
11-AUG-23	11-AUG-23	000000000000	VANDEMATRAM TEACHER TRAINING COLLEGE DR - 2161706631409202 - RAMESH KUMAR	31,200.00	0.00	2,660,186.52	1	31200
11-AUG-23	11-AUG-23	000000000000	VANDEMATRAM TEACHER TRAINING COLLEGE DR - 2161706631411243 - SANGEETA KUMARI	31,200.00	0.00	2,628,986.52	1	31200
11-AUG-23	11-AUG-23	000000000000	VANDEMATRAM TEACHER TRAINING COLLEGE DR - 2161706631409542 - RAVI POONIA	31,200.00	0.00	2,597,786.52	1	31200
11-AUG-23	11-AUG-23	000000000000	VANDEMATRAM TEACHER TRAINING COLLEGE DR - 2161706631409882 - VANITA GODARA	31,200.00	0.00	2,566,586.52	1	31200

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