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11-
23

TRANS DATE	VALUE DATE	REFF	DESCRIPTION	DEBITS	CREDITS	BALANCE	ACCT RATE (LCY)	ACCT AMT (LCY)
11-AUG-23	11-AUG-23	000000000000	VANDEMATRAM TEACHER TRAINING COLLEGE DR - 2161706631410050 - NAVEEN KUMAR	31,200.00	0.00	2,535,386.52	1	31200
11-AUG-23	11-AUG-23	000000000000	NEFT DR- N223232243350002 -PANKAJ KUMAR- RSCB0037009- BANDIKUI	31,200.00	0.00	2,504,186.52	1	31200
11-AUG-23	11-AUG-23	000000000000	NEFT DR- N223232243470004 -RAJEEV KUMAR- RSCB0037009- BANDIKUI	31,200.00	0.00	2,472,986.52	1	31200
11-AUG-23	11-AUG-23	000000000000	NEFT DR- N223232243589001 -SOMPRAKASH NUNIA- RSCB0037009- BANDIKUI	31,200.00	0.00	2,441,786.52	1	31200
11-AUG-23	11-AUG-23	000000000000	NEFT DR- N223232243901002 -GIRIRAJ KAHAR- RSCB0037009- BANDIKUI	31,200.00	0.00	2,410,586.52	1	31200
11-AUG-23	11-AUG-23	000000000000	NEFT DR- N223232244003001 -ASHOK KUMAR JATAV- RSCB0037009- BANDIKUI	31,200.00	0.00	2,379,386.52	1	31200
11-AUG-23	11-AUG-23	000000000000	CASH DEP-TP-BY SATISH MEENA BANDIKUI	0.00	26,980.00	2,406,366.52	1	26980
11-AUG-23	11-AUG-23	000000000175	NEFT DR- N223232144794006 -BABLI DEVI- SBIN0017390- BANDIKUI	10,000.00	0.00	2,396,366.52	1	10000
11-AUG-23	11-AUG-23	000000000000	NEFT DR- N223232244883004 -SURESH CHAND SHARMA- SBIN0006185- BANDIKUI	6,322.00	0.00	2,390,044.52	1	6322
11-AUG-23	11-AUG-23	000000000000	CASH DEP-TP-BY VIRMAL KATARA BANDIKUI	0.00	26,980.00	2,417,024.52	1	26980
11-AUG-23	11-AUG-23	000000000000	NEFT DR- N223232245135004 -VIJAY KUMAR MISHRA- PUNB0787400- BANDIKUI	9,500.00	0.00	2,407,524.52	1	9500
11-AUG-23	11-AUG-23	000000000000	NEFT DR- N223232145369004 -RAVI KUMAR SAINI- SBIN0017390- BANDIKUI	7,000.00	0.00	2,400,524.52	1	7000
11-AUG-23	11-AUG-23	000000000000	NEFT DR- N223232245238005 -AJAY KUMAR SAIN-SBIN0017390- BANDIKUI	9,000.00	0.00	2,391,524.52	1	9000
11-AUG-23	11-AUG-23	000000000000	CASH DEP-TP-BY PIYUSH SAINI BANDIKUI	0.00	26,980.00	2,418,504.52	1	26980

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बिहार राज्य शिक्षा समिति
बिहार (दोस्त)

TRANS DATE	VALUE DATE	REF	DESCRIPTION	DEBITS	CREDITS	BALANCE	ACCT RATE (LCY)	ACCT AMT (LCY)
11-AUG-23	11-AUG-23	000000000000	CASH DEP-TP-BY DEEPA BAI BANDIKUI	0.00	26,980.00	2,445,484.52	1	26980
11-AUG-23	11-AUG-23	000000000000	NEFT DR-N223232147794004 -KRISHAN KANT SHARMA-BARB0BANDIK-BANDIKUI	9,354.00	0.00	2,436,130.52	1	9354
11-AUG-23	11-AUG-23	000000000000	NEFT DR-N223232246587002 -PINTU KUMAR SAINI-SBIN0017390-BANDIKUI	7,000.00	0.00	2,429,130.52	1	7000
11-AUG-23	11-AUG-23	000000000000	NEFT DR-N223232247910001 -KHEMRAJ SAIN-SBIN0017390-BANDIKUI	9,354.00	0.00	2,419,776.52	1	9354
11-AUG-23	11-AUG-23	000000000000	NEFT DR-N223232248489002 -PINKI DEVI-PUNB0787400-BANDIKUI	6,000.00	0.00	2,413,776.52	1	6000
11-AUG-23	11-AUG-23	000000000000	NEFT DR-N223232248584004 -JAGDISH PRASAD SAINI-SBIN0017390-BANDIKUI	10,000.00	0.00	2,403,776.52	1	10000
11-AUG-23	11-AUG-23	000000000000	VANDEMATRAM TEACHER TRAINING COLLEGE DR - 2161706631410390 - ROHITASHVA .	38,000.00	0.00	2,365,776.52	1	38000
11-AUG-23	11-AUG-23	000000000000	VANDEMATRAM TEACHER TRAINING COLLEGE DR - 2011714330277981 - LALLU RAM SAINI	2,700.00	0.00	2,363,076.52	1	2700
11-AUG-23	11-AUG-23	000000000000	CASH DEP-TP-BY GOVIND MEENA BANDIKUI	0.00	26,980.00	2,390,056.52	1	26980
11-AUG-23	11-AUG-23	000000000000	CASH DEP-TP-BY VINOD KUMAR PRAJAPAT BANDIKUI	0.00	26,980.00	2,417,036.52	1	26980
11-AUG-23	11-AUG-23		CASH DEP ALL BRN CHARGE FOR 09-AUG-23	127.00	0.00	2,416,909.52	1	127
11-AUG-23	11-AUG-23		CASH DEP ALL BRN CHARGE FOR 10-AUG-23	127.00	0.00	2,416,782.52	1	127
11-AUG-23	11-AUG-23		CASH DEP ALL BRN CHARGE FOR 10-AUG-23	127.00	0.00	2,416,655.52	1	127
11-AUG-23	11-AUG-23		CASH DEP ALL BRN CHARGE FOR 10-AUG-23	127.00	0.00	2,416,528.52	1	127
14-AUG-23	14-AUG-23	000000000000	CASH DEP-TP-BY MOHAN LAL DAMOR BANDIKUI	0.00	26,980.00	2,443,508.52	1	26980
14-AUG-23	14-AUG-23		CASH DEP ALL BRN CHARGE FOR 11-AUG-23	127.00	0.00	2,443,381.52	1	127
14-AUG-23	14-AUG-23		CASH DEP ALL BRN CHARGE FOR	127.00	0.00	2,443,254.52	1	127

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बहरतपस्य (दिसा)

TRANS DATE	VALUE DATE	REF	DESCRIPTION	DEBITS	CREDITS	BALANCE	ACCT RATE (LCY)	ACCT AMT (LCY)
			11-AUG-23					
14-AUG-23	14-AUG-23		CASH DEP ALL BRN CHARGE FOR 11-AUG-23	127.00	0.00	2,443,127.52	1	127
14-AUG-23	14-AUG-23		CASH DEP ALL BRN CHARGE FOR 11-AUG-23	127.00	0.00	2,443,000.52	1	127
14-AUG-23	14-AUG-23		CASH DEP ALL BRN CHARGE FOR 11-AUG-23	127.00	0.00	2,442,873.52	1	127
14-AUG-23	14-AUG-23		CASH DEP ALL BRN CHARGE FOR 11-AUG-23	127.00	0.00	2,442,746.52	1	127
16-AUG-23	16-AUG-23	000000000000	CASH DEP-TP-BY VARSHA GUPTA BANDIKUI	0.00	26,980.00	2,469,726.52	1	26980
16-AUG-23	16-AUG-23	000000000000	CASH DEP-TP-BY DEEPAK JHALANI BANDIKUI	0.00	26,980.00	2,496,706.52	1	26980
16-AUG-23	16-AUG-23	000000000177	CHQ PAID-TP-TO ANURADHA GARAJ - BANDIKUI	31,200.00	0.00	2,465,506.52	1	31200
16-AUG-23	16-AUG-23	000000000176	CHQ PAID-TP-TO SUBHASH CHANDRA - BANDIKUI	31,200.00	0.00	2,434,306.52	1	31200
16-AUG-23	16-AUG-23		CASH DEP ALL BRN CHARGE FOR 14-AUG-23	127.00	0.00	2,434,179.52	1	127
17-AUG-23	17-AUG-23	000000000000	CASH DEP-TP-BY HEMA GURJAR BANDIKUI	0.00	26,980.00	2,461,159.52	1	26980
17-AUG-23	17-AUG-23		CASH DEP ALL BRN CHARGE FOR 16-AUG-23	127.00	0.00	2,461,032.52	1	127
17-AUG-23	17-AUG-23		CASH DEP ALL BRN CHARGE FOR 16-AUG-23	127.00	0.00	2,460,905.52	1	127
18-AUG-23	18-AUG-23	000000000000	CASH DEP-TP-BY REENA KASANA BANDIKUI	0.00	26,980.00	2,487,885.52	1	26980
18-AUG-23	18-AUG-23	000000000000	CASH DEP-TP-BY BALVEER SINGH BANDIKUI	0.00	26,980.00	2,514,865.52	1	26980
18-AUG-23	18-AUG-23		CASH DEP ALL BRN CHARGE FOR 17-AUG-23	127.00	0.00	2,514,738.52	1	127
19-AUG-23	19-AUG-23		CASH DEP ALL BRN CHARGE FOR 18-AUG-23	127.00	0.00	2,514,611.52	1	127
19-AUG-23	19-AUG-23		CASH DEP ALL BRN CHARGE FOR 18-AUG-23	127.00	0.00	2,514,484.52	1	127
22-AUG-23	22-AUG-23	000000000000	CASH DEP-TP-BY GIRRAJ PRASAD BAIKWA BANDIKUI	0.00	26,980.00	2,541,464.52	1	26980
22-AUG-23	22-AUG-23	000000000000	CASH DEP-TP-BY ASHOK KUMAR BANDIKUI	0.00	26,980.00	2,568,444.52	1	26980
23-AUG-23	23-AUG-23		CASH DEP ALL BRN CHARGE FOR 22-AUG-23	127.00	0.00	2,568,317.52	1	127
23-AUG-23	23-AUG-23		CASH DEP ALL BRN CHARGE FOR 22-AUG-23	127.00	0.00	2,568,190.52	1	127
24-AUG-23	24-AUG-23	000000000000	CASH DEP-TP-BY VEERENDRA KUMAR KOLI BANDIKUI	0.00	26,980.00	2,595,170.52	1	26980

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24-AUG-23	24-AUG-23	000000000000	CASH DEP-TP-BY YOGESH KUMAR MEENA BANDIKUI	0.00	26,980.00	2,622,150.52	1	26980
25-AUG-23	25-AUG-23	000000000000	CASH DEP-TP-BY NEHA KUMARI MISHRA BANDIKUI	0.00	26,980.00	2,649,130.52	1	26980
25-AUG-23	25-AUG-23	000000000000	CASH DEP-TP-BY RAJKUMAR PRAJAPAT BANDIKUI	0.00	26,980.00	2,676,110.52	1	26980
25-AUG-23	25-AUG-23	000000000000	CASH DEP-TP-BY PRIYANKA BANDIKUI	0.00	26,980.00	2,703,090.52	1	26980
25-AUG-23	25-AUG-23		CASH DEP ALL BRN CHARGE FOR 24-AUG-23	127.00	0.00	2,702,963.52	1	127
25-AUG-23	25-AUG-23		CASH DEP ALL BRN CHARGE FOR 24-AUG-23	127.00	0.00	2,702,836.52	1	127
28-AUG-23	28-AUG-23		CASH DEP ALL BRN CHARGE FOR 25-AUG-23	127.00	0.00	2,702,709.52	1	127
28-AUG-23	28-AUG-23		CASH DEP ALL BRN CHARGE FOR 25-AUG-23	127.00	0.00	2,702,582.52	1	127
28-AUG-23	28-AUG-23		CASH DEP ALL BRN CHARGE FOR 25-AUG-23	127.00	0.00	2,702,455.52	1	127
31-AUG-23	31-AUG-23	000000000000	CASH DEP-TP-BY BHAVANI SINGH GURJAR BANDIKUI	0.00	26,980.00	2,729,435.52	1	26980
31-AUG-23	31-AUG-23		MONTHLY INTEREST PAYOUT	0.00	11,365.00	2,740,800.52	1	11365
04-SEP-23	04-SEP-23	000000000000	CASH DEP-TP-BY RAMOTAR MEENA BANDIKUI	0.00	26,980.00	2,767,780.52	1	26980
04-SEP-23	04-SEP-23		CASH DEP ALL BRN CHARGE FOR 31-AUG-23	127.00	0.00	2,767,653.52	1	127
05-SEP-23	05-SEP-23	000000000178	NEFT DR-N248232254828002 -RIDHI SIDHI SAREES-BARB0BASRAX-BANDIKUI	100,290.00	0.00	2,667,363.52	1	100290
13-SEP-23	13-SEP-23	000000000185	CHQ PAID-TP-TO SUBHASH CHANDRA - BANDIKUI	15,600.00	0.00	2,651,763.52	1	15600
13-SEP-23	13-SEP-23	000000000184	CHQ PAID-TP-BY ANURADHA GARAJ - BANDIKUI	15,600.00	0.00	2,636,163.52	1	15600
13-SEP-23	13-SEP-23	000000000181	NEFT DR-N256232155572004 -PRIYANSHU PUBLICATION LLP-ICIC0003614-BANDIKUI	52,000.00	0.00	2,584,163.52	1	52000
13-SEP-23	13-SEP-23	000000000183	NEFT DR-N256232256322009 -JOSHI TRADERS-ICIC0004303-BANDIKUI	26,500.00	0.00	2,557,663.52	1	26500
13-SEP-23	13-SEP-23	000000000179	VANDEMATRAM TEACHER TRAINING COLLEGE DR - 2161706631409712 - SUMUNDRA SINGH YADAV	15,600.00	0.00	2,542,063.52	1	15600

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बाराबंका (दोसा)

TRANS DATE	VALUE DATE	REFF	DESCRIPTION	DEBITS	CREDITS	BALANCE	ACCT RATE (LCY)	ACCT AMT (LCY)
13-SEP-23	13-SEP-23	000000000000	VANDEMATRAM TEACHER TRAINING COLLEGE DR - 2161706631411763 - RAJESH KUMAR BANSIWAL	15,600.00	0.00	2,526,463.52	1	15600
13-SEP-23	13-SEP-23	000000000000	VANDEMATRAM TEACHER TRAINING COLLEGE DR - 2161706631409372 - KAPIL KUMAR RAJORA	15,600.00	0.00	2,510,863.52	1	15600
13-SEP-23	13-SEP-23	000000000000	VANDEMATRAM TEACHER TRAINING COLLEGE DR - 2161706631409202 - RAMESH KUMAR	15,600.00	0.00	2,495,263.52	1	15600
13-SEP-23	13-SEP-23	000000000000	VANDEMATRAM TEACHER TRAINING COLLEGE DR - 2161706631411243 - SANGEETA KUMARI	15,600.00	0.00	2,479,663.52	1	15600
13-SEP-23	13-SEP-23	000000000000	VANDEMATRAM TEACHER TRAINING COLLEGE DR - 2161706631409542 - RAVI POONIA	15,600.00	0.00	2,464,063.52	1	15600
13-SEP-23	13-SEP-23	000000000000	VANDEMATRAM TEACHER TRAINING COLLEGE DR - 2161706631409882 - VANITA GODARA	15,600.00	0.00	2,448,463.52	1	15600
13-SEP-23	13-SEP-23	000000000000	VANDEMATRAM TEACHER TRAINING COLLEGE DR - 2161706631410050 - NAVEEN KUMAR	15,600.00	0.00	2,432,863.52	1	15600
13-SEP-23	13-SEP-23	000000000000	NEFT DR- N256232157353006 -PANKAJ KUMAR- RSCB0037009- BANDIKUI	15,600.00	0.00	2,417,263.52	1	15600
13-SEP-23	13-SEP-23	000000000000	NEFT DR- N256232157618004 -SOMPRAKASH NUNIA- RSCB0037009- BANDIKUI	15,600.00	0.00	2,401,663.52	1	15600
13-SEP-23	13-SEP-23	000000000000	NEFT DR- N256232257525005 -RAJEEV KUMAR- RSCB0037009- BANDIKUI	15,600.00	0.00	2,386,063.52	1	15600
13-SEP-23	13-SEP-23	000000000000	NEFT DR- N256232157701008 -GIRIRAJ KAHAR- RSCB0037009- BANDIKUI	15,600.00	0.00	2,370,463.52	1	15600
13-SEP-23	13-SEP-23	000000000000	NEFT DR- N256232257781005 -ASHOK KUMAR JATAV- RSCB0037009-	15,600.00	0.00	2,354,863.52	1	15600

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कानपुर (दोसा)

TRANS DATE	VALUE DATE	REF	DESCRIPTION	DEBITS	CREDITS	BALANCE	ACCT RATE (LCY)	ACCT AMT (LCY)
			BANDIKUI					
13-SEP-23	13-SEP-23	000000000000	NEFT DR- N256232163482002 -SURESH CHAND SHARMA- SBIN0006185- BANDIKUI	7,500.00	0.00	2,347,363.52	1	7500
13-SEP-23	13-SEP-23	000000000000	NEFT DR- N256232263565003 -VIJAY KUMAR MISHRA- PUNB0787400- BANDIKUI	10,000.00	0.00	2,337,363.52	1	10000
13-SEP-23	13-SEP-23	000000000000	NEFT DR- N256232163405003 -BABLI DEVI- SBIN0017390- BANDIKUI	10,000.00	0.00	2,327,363.52	1	10000
13-SEP-23	13-SEP-23	000000000180	NEFT DR- N256232163337007 -VIJAY PRAKASH SHARMA- UBIN0567523- BANDIKUI	23,709.00	0.00	2,303,654.52	1	23709
13-SEP-23	13-SEP-23	000000000000	VANDEMATRAM TEACHER TRAINING COLLEGE DR - 2011714330277981 - LALLU RAM SAINI	2,700.00	0.00	2,300,954.52	1	2700
13-SEP-23	13-SEP-23	000000000000	NEFT DR- N256232264281006 -RAVI KUMAR SAINI- SBIN0017390- BANDIKUI	7,000.00	0.00	2,293,954.52	1	7000
13-SEP-23	13-SEP-23	000000000000	NEFT DR- N256232264004007 -AJAY KUMAR SAIN-SBIN0017390- BANDIKUI	9,000.00	0.00	2,284,954.52	1	9000
13-SEP-23	13-SEP-23	000000000000	NEFT DR- N256232264365002 -PINTU KUMAR SAINI- SBIN0017390- BANDIKUI	7,000.00	0.00	2,277,954.52	1	7000
13-SEP-23	13-SEP-23	000000000000	NEFT DR- N256232164436003 -KRISHAN KANT SAINI- BARB0BANDIK- BANDIKUI	10,000.00	0.00	2,267,954.52	1	10000
13-SEP-23	13-SEP-23	000000000000	NEFT DR- N256232164510002 -KHEMRAJ SAIN- SBIN0017390- BANDIKUI	10,000.00	0.00	2,257,954.52	1	10000
13-SEP-23	13-SEP-23	000000000000	NEFT DR- N256232164590002 -PINKI DEVI- PUNB0787400- BANDIKUI	6,000.00	0.00	2,251,954.52	1	6000
13-SEP-23	13-SEP-23	000000000000	NEFT DR- N256232164659007 -JAGDISH PRASAD SAINI- SBIN0017390- BANDIKUI	10,000.00	0.00	2,241,954.52	1	10000

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TRANS DATE	VALUE DATE	REF	DESCRIPTION	DEBITS	CREDITS	BALANCE	ACCT RATE (LCY)	ACCT AMT (LCY)
15-SEP-23	15-SEP-23	000000000000	CASH DEP-TP-BY NARSH KLUMAR SAINIO BANDIKUI	0.00	26,980.00	2,268,934.52	1	26980
30-SEP-23	30-SEP-23	000000000000	CASH DEP-TP-BY LOKESH SAINI BANDIKUI	0.00	26,980.00	2,295,914.52	1	26980
30-SEP-23	30-SEP-23		MONTHLY INTEREST PAYOUT	0.00	11,849.00	2,307,763.52	1	11849
03-OCT-23	03-OCT-23	000000000186	CHQ PAID-TP-TO RAJESH KUMAR BANSIWAL - BANDIKUI	15,600.00	0.00	2,292,163.52	1	15600
03-OCT-23	03-OCT-23	000000000187	CHQ PAID-TP-TO ANURADHA GARAJ - BANDIKUI	15,600.00	0.00	2,276,563.52	1	15600
03-OCT-23	03-OCT-23	000000000188	CHQ PAID-TP-TO SUBHASH CHANDRA - BANDIKUI	15,600.00	0.00	2,260,963.52	1	15600
04-OCT-23	04-OCT-23	000000000190	VANDEMATRAM TEACHER TRAINING COLLEGE DR - 2161706631409712 - SUMUNDRA SINGH YADAV	15,600.00	0.00	2,245,363.52	1	15600
04-OCT-23	04-OCT-23	000000000000	VANDEMATRAM TEACHER TRAINING COLLEGE DR - 2161706631409372 - KAPIL KUMAR RAJORA	15,600.00	0.00	2,229,763.52	1	15600
04-OCT-23	04-OCT-23	000000000000	VANDEMATRAM TEACHER TRAINING COLLEGE DR - 2161706631409202 - RAMESH KUMAR	15,600.00	0.00	2,214,163.52	1	15600
04-OCT-23	04-OCT-23	000000000000	VANDEMATRAM TEACHER TRAINING COLLEGE DR - 2161706631411243 - SANGEETA KUMARI	15,600.00	0.00	2,198,563.52	1	15600
04-OCT-23	04-OCT-23	000000000000	VANDEMATRAM TEACHER TRAINING COLLEGE DR - 2161706631409542 - RAVI POONIA	15,600.00	0.00	2,182,963.52	1	15600
04-OCT-23	04-OCT-23	000000000000	VANDEMATRAM TEACHER TRAINING COLLEGE DR - 2161706631409882 - VANITA GODARA	15,600.00	0.00	2,167,363.52	1	15600
04-OCT-23	04-OCT-23	000000000000	VANDEMATRAM TEACHER TRAINING COLLEGE DR - 2161706631410050 - NAVEEN KUMAR	15,600.00	0.00	2,151,763.52	1	15600
04-OCT-23	04-OCT-23	000000000000	NEFT DR - N277232137828003 - PANKAJ KUMAR - RSCB0037009 - BANDIKUI	15,600.00	0.00	2,136,163.52	1	15600

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बहरावण्डा (सि.)

TRANS DATE	VALUE DATE	REF	DESCRIPTION	DEBITS	CREDITS	BALANCE	ACCT RATE (LCY)	ACCT AMT (LCY)
04-OCT-23	04-OCT-23	000000000000	NEFT DR- N277232237899003 -RAJEEV KUMAR- RSCB0037009- BANDIKUI	15,600.00	0.00	2,120,563.52	1	15600
04-OCT-23	04-OCT-23	000000000000	NEFT DR- N277232237991003 -SOMPRAKASH NUNIA- RSCB0037009- BANDIKUI	15,600.00	0.00	2,104,963.52	1	15600
04-OCT-23	04-OCT-23	000000000000	NEFT DR- N277232238100003 -GIRIRAJ KAHAR- RSCB0037009- BANDIKUI	15,600.00	0.00	2,089,363.52	1	15600
04-OCT-23	04-OCT-23	000000000000	NEFT DR- N277232138183004 -ASHOK KUMAR JATAV- RSCB0037009- BANDIKUI	15,600.00	0.00	2,073,763.52	1	15600
04-OCT-23	04-OCT-23	000000000189	NEFT DR- N277232247659002 -DR VIJAY PRAKASH SHARMA- UBIN0567523- BANDIKUI	35,000.00	0.00	2,038,763.52	1	35000
04-OCT-23	04-OCT-23	000000000000	NEFT DR- N277232147738005 -BABLI DEVI- SBIN0017390- BANDIKUI	10,000.00	0.00	2,028,763.52	1	10000
04-OCT-23	04-OCT-23	000000000000	NEFT DR- N277232247819008 -SURESH CHAND SHARMA- SBIN0006185- BANDIKUI	7,500.00	0.00	2,021,263.52	1	7500
04-OCT-23	04-OCT-23	000000000000	NEFT DR- N277232147918002 -VIJAY KUMAR MISHRA- PUNB0787400- BANDIKUI	10,000.00	0.00	2,011,263.52	1	10000
04-OCT-23	04-OCT-23	000000000000	NEFT DR- N277232148012012 -AJAY KUMAR SAIN-SBIN0017390- BANDIKUI	9,000.00	0.00	2,002,263.52	1	9000
04-OCT-23	04-OCT-23	000000000000	NEFT DR- N277232148127002 -RAVI KUMAR SAINI- SBIN0017390- BANDIKUI	7,000.00	0.00	1,995,263.52	1	7000
04-OCT-23	04-OCT-23	000000000000	NEFT DR- N277232148195004 -PINTU KUMAR SAINI- SBIN0017390- BANDIKUI	7,000.00	0.00	1,988,263.52	1	7000
04-OCT-23	04-OCT-23	000000000000	NEFT DR- N277232248267004 -KRISHAN KANT SAINI- BARB0BANDIK- BANDIKUI	10,000.00	0.00	1,978,263.52	1	10000
04-OCT-23	04-OCT-23	000000000000	NEFT DR-	10,000.00	0.00	1,968,263.52	1	10000

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सुप्रभाकर लक्ष्म अग्रवाल शिक्षा समिति
बहरावपट्ट (दोसा)

TRANS DATE	VALUE DATE	REFF	DESCRIPTION	DEBITS	CREDITS	BALANCE	ACCT RATE (LCY)	ACCT AMT (LCY)
23	23		N277232248345002 -KHEMRAJ SAIN- SBIN0017390- BANDIKUI					
04-OCT-23	04-OCT-23	000000000000	NEFT DR- N277232148434002 -PINKI DEVI- PUNB0787400- BANDIKUI	6,000.00	0.00	1,962,263.52	1	6000
04-OCT-23	04-OCT-23	000000000000	NEFT DR- N277232148507008 -JAGDISH PRASAD SAINI- SBIN0017390- BANDIKUI	10,000.00	0.00	1,952,263.52	1	10000
04-OCT-23	04-OCT-23	000000000000	VANDEMATRAM TEACHER TRAINING COLLEGE DR - 2011714330277981 - LALLU RAM SAINI	2,700.00	0.00	1,949,563.52	1	2700
12-OCT-23	12-OCT-23	000000000000	CASH DEP-TP-BY SURENDRA KUMAR BAIRWA BANDIKUI	0.00	26,980.00	1,976,543.52	1	26980
12-OCT-23	12-OCT-23	000000000000	CASH DEP-TP-BY NEERAJ GURJAR BANDIKUI	0.00	26,980.00	2,003,523.52	1	26980
12-OCT-23	12-OCT-23	000000000000	CASH DEP-TP-BY NISHA GURJAR BANDIKUI	0.00	26,980.00	2,030,503.52	1	26980
20-OCT-23	20-OCT-23	000000000000	CASH DEP-TP-BY PINTU LAL SAINI BANDIKUI	0.00	26,890.00	2,057,393.52	1	26890
31-OCT-23	31-OCT-23	000000000191	NEFT DR- N304232154621002 -PRINCE COMPUTER AND HARDWARE- UCBA0001089- BANDIKUI	122,000.00	0.00	1,935,393.52	1	122000
31-OCT-23	31-OCT-23		MONTHLY INTEREST PAYOUT	0.00	10,311.00	1,945,704.52	1	10311
06-NOV-23	06-NOV-23	000000000196	CHQ PAID-TP-TO RAJESH KUMAR BANSHIWAL - BANDIKUI	15,600.00	0.00	1,930,104.52	1	15600
06-NOV-23	06-NOV-23	000000000185	CHQ PAID-TP-TO ANURADHA GARG - BANDIKUI	15,600.00	0.00	1,914,504.52	1	15600
06-NOV-23	06-NOV-23	000000000194	CHQ PAID-TP-TO SELF - BANDIKUI	15,600.00	0.00	1,898,904.52	1	15600
07-NOV-23	07-NOV-23	000000000000	NEFT DR- N311232263624011 -ASHOK KUMAR JATAV- RSCB0037009- BANDIKUI	15,600.00	0.00	1,883,304.52	1	15600
07-NOV-23	07-NOV-23	000000000000	NEFT DR- N311232163376012 -SOMPRAKASH NUNIA- RSCB0037009- BANDIKUI	15,600.00	0.00	1,867,704.52	1	15600
07-NOV-23	07-NOV-23	000000000000	NEFT DR- N311232263297015 -RAJEEV KUMAR- RSCB0037009- BANDIKUI	15,600.00	0.00	1,852,104.52	1	15600

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TRANS DATE	VALUE DATE	REF	DESCRIPTION	DEBITS	CREDITS	BALANCE	ACCT RATE (LCY)	ACCT AMT (LCY)
07-NOV-23	07-NOV-23	000000000000	NEFT DR- N311232263460017 -GIRIRAJ KAHAR- RSCB0037009- BANDIKUI	15,600.00	0.00	1,836,504.52	1	15600
07-NOV-23	07-NOV-23	000000000193	NEFT DR- N311232263228014 -PANKAJ KUMAR- RSCB0037009- BANDIKUI	15,600.00	0.00	1,820,904.52	1	15600
07-NOV-23	07-NOV-23	000000000192	NEFT DR- N311232163881025 -VIJAY PRAKASH SHARMA- UBIN0567523- BANDIKUI	35,000.00	0.00	1,785,904.52	1	35000
07-NOV-23	07-NOV-23	000000000000	NEFT DR- N311232263961014 -BABLI DEVI- SBIN0017390- BANDIKUI	10,000.00	0.00	1,775,904.52	1	10000
07-NOV-23	07-NOV-23	000000000000	NEFT DR- N311232264090014 -VIJAY KUMAR MISHRA- PUNB0787400- BANDIKUI	10,000.00	0.00	1,765,904.52	1	10000
07-NOV-23	07-NOV-23	000000000000	NEFT DR- N311232264165008 -AJAY KUMAR SAIN-SBIN0017390- BANDIKUI	9,000.00	0.00	1,756,904.52	1	9000
07-NOV-23	07-NOV-23	000000000000	NEFT DR- N311232164245010 -RAVI KUMAR SAINI- SBIN0017390- BANDIKUI	7,000.00	0.00	1,749,904.52	1	7000
07-NOV-23	07-NOV-23	000000000000	NEFT DR- N311232164473013 -KRISHAN KANT SAINI- BARB0BANDIK- BANDIKUI	10,000.00	0.00	1,739,904.52	1	10000
07-NOV-23	07-NOV-23	000000000000	NEFT DR- N311232164368011 -PINTU KUMAR SAINI- SBIN0017390- BANDIKUI	7,000.00	0.00	1,732,904.52	1	7000
07-NOV-23	07-NOV-23	000000000000	NEFT DR- N311232264627007 -PINKI DEVI- PUNB0787400- BANDIKUI	6,000.00	0.00	1,726,904.52	1	6000
07-NOV-23	07-NOV-23	000000000000	NEFT DR- N311232264549009 -KHEMRAJ SAIN- SBIN0017390- BANDIKUI	10,000.00	0.00	1,716,904.52	1	10000
07-NOV-23	07-NOV-23	000000000000	NEFT DR- N311232264709012 -JAGDISH PRASAD SAINI- SBIN0017390- BANDIKUI	10,000.00	0.00	1,706,904.52	1	10000
07-NOV-23	07-NOV-23	000000000000	VANDEMATRAM TEACHER TRAINING COLLEGE DR -	2,700.00	0.00	1,704,204.52	1	2700

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विकास लक्ष्य अग्रोविश्व शिक्षा समिति
हरदोरा (बी.बी.)

TRANS DATE	VALUE DATE	REF	DESCRIPTION	DEBITS	CREDITS	BALANCE	ACCT RATE (LCY)	ACCT AMT (LCY)
			2011714330277981 - LALLU RAM SAINI					
07-NOV-23	07-NOV-23	000000000000	VANDEMATRAM TEACHER TRAINING COLLEGE DR - 2161706631409712 - SUMUNDRA SINGH YADAV	15,600.00	0.00	1,688,604.52	1	15600
07-NOV-23	07-NOV-23	000000000000	VANDEMATRAM TEACHER TRAINING COLLEGE DR - 2161706631409372 - KAPIL KUMAR RAJORA	15,600.00	0.00	1,673,004.52	1	15600
07-NOV-23	07-NOV-23	000000000000	VANDEMATRAM TEACHER TRAINING COLLEGE DR - 2161706631409202 - RAMESH KUMAR	15,600.00	0.00	1,657,404.52	1	15600
07-NOV-23	07-NOV-23	000000000000	VANDEMATRAM TEACHER TRAINING COLLEGE DR - 2161706631411243 - SANGEETA KUMARI	15,600.00	0.00	1,641,804.52	1	15600
07-NOV-23	07-NOV-23	000000000000	VANDEMATRAM TEACHER TRAINING COLLEGE DR - 2161706631409542 - RAVI POONIA	15,600.00	0.00	1,626,204.52	1	15600
07-NOV-23	07-NOV-23	000000000000	VANDEMATRAM TEACHER TRAINING COLLEGE DR - 2161706631409882 - VANITA GODARA	15,600.00	0.00	1,610,604.52	1	15600
07-NOV-23	07-NOV-23	000000000000	VANDEMATRAM TEACHER TRAINING COLLEGE DR - 2161706631410050 - NAVEEN KUMAR	15,600.00	0.00	1,595,004.52	1	15600
10-NOV-23	10-NOV-23	000000000198	CHQ PAID- PREMPRAKASH SAINI0000000000	17,700.00	0.00	1,577,304.52	1	17700
30-NOV-23	30-NOV-23		MONTHLY INTEREST PAYOUT	0.00	7,733.00	1,585,037.52	1	7733
14-DEC-23	14-DEC-23	000000000200	NEFT DR- N348232139185010 -VIJAY PRAKASH SHARMA- UBIN0567523- BANDIKUI	35,000.00	0.00	1,550,037.52	1	35000
14-DEC-23	14-DEC-23	000000000000	NEFT DR- N348232139314005 -BABLI DEVI- SBIN0017390- BANDIKUI	10,000.00	0.00	1,540,037.52	1	10000
14-DEC-23	14-DEC-23	000000000000	NEFT DR- N348232239443003 -VIJAY KUMAR MISHRA- PUNB0787400- BANDIKUI	10,000.00	0.00	1,530,037.52	1	10000

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 कर्मचारी भविष्य की योजना
 बैंक शाखा (बीएस)

TRANS DATE
 14-23

TRANS DATE	VALUE DATE	REFF	DESCRIPTION	DEBITS	CREDITS	BALANCE	ACCT RATE (LCY)	ACCT AMT (LCY)
14-DEC-23	14-DEC-23	000000000000	NEFT DR- N348232239535005 -AJAY KUMAR SAIN-SBIN0017390- BANDIKUI	9,000.00	0.00	1,521,037.52	1	9000
14-DEC-23	14-DEC-23	000000000000	NEFT DR- N348232139673003 -RAVI KUMAR SAINI- SBIN0017390- BANDIKUI	7,000.00	0.00	1,514,037.52	1	7000
14-DEC-23	14-DEC-23	000000000000	NEFT DR- N348232139780011 -PINTU KUMAR SAINI- SBIN0017390- BANDIKUI	7,000.00	0.00	1,507,037.52	1	7000
14-DEC-23	14-DEC-23	000000000000	NEFT DR- N348232139909004 -KRISHAN KANT SAINI- BARB0BANDIK- BANDIKUI	10,000.00	0.00	1,497,037.52	1	10000
14-DEC-23	14-DEC-23	000000000000	NEFT DR- N348232240231003 -KHEMRAJ SAIN- SBIN0017390- BANDIKUI	10,000.00	0.00	1,487,037.52	1	10000
14-DEC-23	14-DEC-23	000000000000	NEFT DR- N348232240328005 -PINKI DEVI- PUNB0787400- BANDIKUI	6,000.00	0.00	1,481,037.52	1	6000
14-DEC-23	14-DEC-23	000000000000	NEFT DR- N348232140509006 -JAGDISH PRASAD SAINI- SBIN0017390- BANDIKUI	10,000.00	0.00	1,471,037.52	1	10000
14-DEC-23	14-DEC-23	000000000000	VANDEMATRAM TEACHER TRAINING COLLEGE DR - 2011714330277981 - LALLU RAM SAINI	2,700.00	0.00	1,468,337.52	1	2700
18-DEC-23	18-DEC-23	000000000199	CHQ PAID-GOPAL SENITARY STORE	90,000.00	0.00	1,378,337.52	1	90000
28-DEC-23	28-DEC-23	000000000201	NEFT DR- N362232158726004 -APCCA- KKBK0ALPYCC- BANDIKUI	88,559.00	0.00	1,289,778.52	1	88559
31-DEC-23	31-DEC-23		MONTHLY INTEREST PAYOUT	0.00	6,885.00	1,296,663.52	1	6885
04-JAN-24	04-JAN-24	000000000000	NEFT DR- N004242263946007 -RAJEEV KUMAR- RSCB0037009- BANDIKUI	31,200.00	0.00	1,265,463.52	1	31200
04-JAN-24	04-JAN-24	000000000203	NEFT DR- N004242163873009 -PANKAJ KUMAR- RSCB0037009- BANDIKUI	31,200.00	0.00	1,234,263.52	1	31200
04-JAN-24	04-JAN-24	000000000000	NEFT DR- N004242264039016 -SOMPRAKASH NUNIA- RSCB0037009- BANDIKUI.	31,200.00	0.00	1,203,063.52	1	31200

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कर्मन्तर लक्ष्य अग्रशिक्षण शिक्षा समिति
बदगावठडा (दीना)

TRANS DATE	VALUE DATE	REF	DESCRIPTION	DEBITS	CREDITS	BALANCE	ACCT RATE (LCY)	ACCT AMT (LCY)	TRANS DATE
04-JAN-24	04-JAN-24	000000000000	NEFT DR- N004242164126009 -GIRIRAJ KAHAR- RSCB0037009- BANDIKUI	31,200.00	0.00	1,171,863.52	1	31200	
04-JAN-24	04-JAN-24	000000000000	NEFT DR- N004242164225010 -ASHOK KUMAR JATAV- RSCB0037009- BANDIKUI	31,200.00	0.00	1,140,663.52	1	31200	
04-JAN-24	04-JAN-24	000000000000	VANDEMATRAM TEACHER TRAINING COLLEGE DR - 2161706631409712 - SUMUNDRA SINGH YADAV	31,200.00	0.00	1,109,463.52	1	31200	
04-JAN-24	04-JAN-24	000000000000	VANDEMATRAM TEACHER TRAINING COLLEGE DR - 2161706631409202 - RAMESH KUMAR	31,200.00	0.00	1,078,263.52	1	31200	
04-JAN-24	04-JAN-24	000000000000	VANDEMATRAM TEACHER TRAINING COLLEGE DR - 2161706631411243 - SANGEETA KUMARI	31,200.00	0.00	1,047,063.52	1	31200	
04-JAN-24	04-JAN-24	000000000000	VANDEMATRAM TEACHER TRAINING COLLEGE DR - 2161706631409542 - RAVI POONIA	31,200.00	0.00	1,015,863.52	1	31200	
04-JAN-24	04-JAN-24	000000000000	VANDEMATRAM TEACHER TRAINING COLLEGE DR - 2161706631409882 - VANITA GODARA	31,200.00	0.00	984,663.52	1	31200	
04-JAN-24	04-JAN-24	000000000000	VANDEMATRAM TEACHER TRAINING COLLEGE DR - 2161706631410050 - NAVEEN KUMAR	31,200.00	0.00	953,463.52	1	31200	
04-JAN-24	04-JAN-24		NEFT RETURN- ACCOUNT DOES NOT EXIST (R03)- VANDEMATRAM TEACHER TRAINING COLLEGE N004242164225010	0.00	31,200.00	984,663.52	1	31200	
05-JAN-24	05-JAN-24	000000000000	NEFT DR- N005242157524011 -AJAY KUMAR SAIN-SBIN0017390- BANDIKUI	7,800.00	0.00	976,863.52	1	7800	
05-JAN-24	05-JAN-24	000000000000	NEFT DR- N005242267452005 -VIJAY KUMAR MISHRA- PUNB0787400- BANDIKUI	10,000.00	0.00	966,863.52	1	10000	
05-JAN-24	05-JAN-24	000000000000	NEFT DR- N005242157371007 -BABLI DEVI- SBIN0017390-	6,700.00	0.00	960,163.52	1	6700	

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अध्यक्ष, बैंक ऑफ इण्डिया, दिल्ली

TRANS DATE	VALUE DATE	REFF	DESCRIPTION	DEBITS	CREDITS	BALANCE	ACCT RATE (LCY)	ACCT AMT (LCY)
			BANDIKUI					
05-JAN-24	05-JAN-24	000000000202	NEFT DR- N005242157288006 -VIJAY PRAKASH SHARMA- UBIN0567523- BANDIKUI	35,000.00	0.00	925,163.52	1	35000
05-JAN-24	05-JAN-24	000000000000	NEFT DR- N005242157813001 -PINTU KUMAR SAINI- SBIN0017390- BANDIKUI	7,000.00	0.00	918,163.52	1	7000
05-JAN-24	05-JAN-24	000000000000	NEFT DR- N005242257719007 -RAVI KUMAR SAINI- SBIN0017390- BANDIKUI	7,000.00	0.00	911,163.52	1	7000
05-JAN-24	05-JAN-24	000000000000	NEFT DR- N005242257987005 -KHEMRAJ SAIN- SBIN0017390- BANDIKUI	6,774.00	0.00	904,389.52	1	6774
05-JAN-24	05-JAN-24	000000000000	NEFT DR- N005242258150008 -PINKI DEVI- PUNB0787400- BANDIKUI	6,000.00	0.00	898,389.52	1	6000
05-JAN-24	05-JAN-24	000000000000	NEFT DR- N005242157896005 -KRISHAN KANT SAINI- BARBOBANDIK- BANDIKUI	4,666.00	0.00	893,723.52	1	4666
05-JAN-24	05-JAN-24	000000000000	NEFT DR- N005242168278007 -JAGDISH PRASAD SAINI- SBIN0017390- BANDIKUI	9,001.00	0.00	884,722.52	1	9001
05-JAN-24	05-JAN-24	000000000000	VANDEMATRAM TEACHER TRAINING COLLEGE DR - 2011714330277981 - LALLU RAM SAINI	2,340.00	0.00	882,382.52	1	2340
11-JAN-24	11-JAN-24	000000000209	NEFT DR- N011242235540010 -ASHOK KUMAR JATAV- RSCB0037009- BANDIKUI	31,200.00	0.00	851,182.52	1	31200
11-JAN-24	11-JAN-24	000000000208	RTGS DR- AUBLR6202401110 9570885- REGISTRAR UNIVERSITY OF RAJASTHAN J- ICIC0000103- BANDIKUI-RTGS	280,400.00	0.00	570,782.52	1	280400
11-JAN-24	11-JAN-24	000000000204	CHQ PAID-TP-TO RAJESH KUMAR BANSIWAL - BANDIKUI	31,200.00	0.00	539,582.52	1	31200
11-JAN-24	11-JAN-24	000000000205	CHQ PAID-TP-TO KAPIL KUMAR RAJORA - BANDIKUI	31,200.00	0.00	508,382.52	1	31200

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संसाधन एवं वित्त विभाग
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TRANS DATE	VALUE DATE	REF	DESCRIPTION	DEBITS	CREDITS	BALANCE	ACCT RATE (LCY)	ACCT AMT (LCY)
11-JAN-24	11-JAN-24	000000000206	CHQ PAID-TP-TO ANURADHA GAJRAJ - BANDIKUI	31,200.00	0.00	477,182.52	1	31200
11-JAN-24	11-JAN-24	000000000207	CHQ PAID-TP-TO SUBHASH CHANDRA - BANDIKUI	31,200.00	0.00	445,982.52	1	31200
12-JAN-24	12-JAN-24		NEFT CR- ICIB240120101779-COORNINATOR PTET 2023 GGTU BANSWARA- ICIC0000105- NEFT0003378699P ROCESSCOLLEGE FEE RE	0.00	672,000.00	1,117,982.52	1	672000
12-JAN-24	12-JAN-24		NEFT CR- ICIB240120108991-COORNINATOR PTET 2023 GGTU BANSWARA- ICIC0000105- NEFT0003378730P ROCESSCOLLEGE FEE RE	0.00	672,000.00	1,789,982.52	1	672000
29-JAN-24	29-JAN-24	000000000210	RTGS DR- AUBLR6202401291 1020795-GAJNAND YADAV- PUNB0223800- BANDIKUI-RTGS	500,000.00	0.00	1,289,982.52	1	500000
31-JAN-24	31-JAN-24		MONTHLY INTEREST PAYOUT	0.00	6,839.00	1,296,821.52	1	6839
12-FEB-24	12-FEB-24	000000000217	NEFT DR- N043242238806006 -CHHAVI PUBLICATIONS- ICIC0006757- BANDIKUI	9,960.00	0.00	1,286,861.52	1	9960
12-FEB-24	12-FEB-24	000000000211	NEFT DR- N043242251218005 -VIJAY PRAKASH SHARMA- UBIN0567523- BANDIKUI	30,484.00	0.00	1,256,377.52	1	30484
12-FEB-24	12-FEB-24	000000000000	NEFT DR- N043242151443002 -VIJAY KUMAR MISHRA- PUNB0787400- BANDIKUI	10,000.00	0.00	1,246,377.52	1	10000
12-FEB-24	12-FEB-24	000000000000	NEFT DR- N043242251625003 -AJAY KUMAR SAIN-SBIN0017390- BANDIKUI	9,000.00	0.00	1,237,377.52	1	9000
12-FEB-24	12-FEB-24	000000000000	NEFT DR- N043242251903001 -BABLI DEVI- SBIN0017390- BANDIKUI	10,000.00	0.00	1,227,377.52	1	10000
12-FEB-24	12-FEB-24	000000000000	NEFT DR- N043242252052008 -RAVI KUMAR SAINI- SBIN0017390- BANDIKUI	7,000.00	0.00	1,220,377.52	1	7000
12-FEB-24	12-FEB-24	000000000000	NEFT DR- N043242252181007	7,000.00	0.00	1,213,377.52	1	7000

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सह-अध्यक्ष शिक्षा समिति
कुरुक्षेत्रा (दोसा)

TRANS DATE	VALUE DATE	REF	DESCRIPTION	DEBITS	CREDITS	BALANCE	ACCT RATE (LCY)	ACCT AMT (LCY)
			-PINTU KUMAR SAINI- SBIN0017390- BANDIKUI					
12-FEB-24	12-FEB-24	000000000000	NEFT DR- N043242253222001 -KRISHAN KANT SAINI- BARB0BANDIK- BANDIKUI	10,000.00	0.00	1,203,377.52	1	10000
12-FEB-24	12-FEB-24	000000000000	NEFT DR- N043242253429007 -JAGDISH PRASAD SAINI- SBIN0017390- BANDIKUI	10,000.00	0.00	1,193,377.52	1	10000
12-FEB-24	12-FEB-24	000000000000	NEFT DR- N043242153354004 -PINKI DEVI- PUNB0787400- BANDIKUI	6,000.00	0.00	1,187,377.52	1	6000
12-FEB-24	12-FEB-24	000000000000	VANDEMATRAM TEACHER TRAINING COLLEGE DR - 2011714330277981 - LALLU RAM SAINI	2,700.00	0.00	1,184,677.52	1	2700
12-FEB-24	12-FEB-24	000000000212	VANDEMATRAM TEACHER TRAINING COLLEGE DR - 2161706631409712 - SUMUNDRA SINGH YADAV	15,600.00	0.00	1,169,077.52	1	15600
12-FEB-24	12-FEB-24	000000000000	VANDEMATRAM TEACHER TRAINING COLLEGE DR - 2161706631409202 - RAMESH KUMAR	15,600.00	0.00	1,153,477.52	1	15600
12-FEB-24	12-FEB-24	000000000000	VANDEMATRAM TEACHER TRAINING COLLEGE DR - 2161706631411243 - SANGEETA KUMARI	15,600.00	0.00	1,137,877.52	1	15600
12-FEB-24	12-FEB-24	000000000000	VANDEMATRAM TEACHER TRAINING COLLEGE DR - 2161706631409542 - RAVI POONIA	15,600.00	0.00	1,122,277.52	1	15600
12-FEB-24	12-FEB-24	000000000000	VANDEMATRAM TEACHER TRAINING COLLEGE DR - 2161706631409882 - VANITA GODARA	15,600.00	0.00	1,106,677.52	1	15600
12-FEB-24	12-FEB-24	000000000000	VANDEMATRAM TEACHER TRAINING COLLEGE DR - 2161706631410050 - NAVEEN KUMAR	15,600.00	0.00	1,091,077.52	1	15600
12-FEB-24	12-FEB-24	000000000000	NEFT DR- N043242262520014 -RAJEEV KUMAR- RSCB0037009- BANDIKUI	15,600.00	0.00	1,075,477.52	1	15600

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 कर्मचारी तन्त्र प्रशासन विभाग सचिवालय

TRANS DATE	VALUE DATE	REF	DESCRIPTION	DEBITS	CREDITS	RATE (LCY)	AMT (LCY)
12-FEB-24	12-FEB-24	000000000000	NEFT DR- N043242162341010 -PANKAJ KUMR- RSCB0037009- BANDIKUI	15,600.00	0.00	1,059,877.52	15600
12-FEB-24	12-FEB-24	000000000000	NEFT DR- N043242262619006 -SOMPRAKASH NUNIA- RSCB0037009- BANDIKUI	15,600.00	0.00	1,044,277.52	15600
12-FEB-24	12-FEB-24	000000000000	NEFT DR- N043242162728014 -GIRIRAJ KAHAR- RSCB0037009- BANDIKUI	15,600.00	0.00	1,028,677.52	15600
12-FEB-24	12-FEB-24	000000000000	NEFT DR- N043242162804011 -ASHOK KUMAR JATAV- RSCB0037009- BANDIKUI	15,600.00	0.00	1,013,077.52	15600
12-FEB-24	12-FEB-24	000000000000	NEFT DR- N043242162885009 -ANURADHA GAJRAJ- RSCB0037009- BANDIKUI	15,600.00	0.00	997,477.52	15600
12-FEB-24	12-FEB-24		NEFT RETURN- ACCOUNT DOES NOT EXIST (R03)- VANDEMATRAM TEACHER TRAINING COLLE- N043242162341010	0.00	15,600.00	1,013,077.52	15600
19-FEB-24	19-FEB-24	000000000218	NEFT DR- N050242252973011 -DINESH KUMAR SAINI- SBIN0031036- BANDIKUI	51,000.00	0.00	962,077.52	51000
26-FEB-24	26-FEB-24	000000000219	NEFT DR- N057242151913004 -RAKESH SAINI- BARB0BASRAX- BANDIKUI	150,000.00	0.00	812,077.52	150000
28-FEB-24	28-FEB-24	000000000213	CHQ PAID-TP-TO KAPIL KUMAR RAJORA - BANDIKUI	15,600.00	0.00	796,477.52	15600
28-FEB-24	28-FEB-24	000000000214	CHQ PAID-TP-TO RAJESH KUMAR BANSIWAL - BANDIKUI	15,600.00	0.00	780,877.52	15600
28-FEB-24	28-FEB-24	000000000215	CHQ PAID-TP-TO SUBHASH CHANDRA - BANDIKUI	15,600.00	0.00	765,277.52	15600
28-FEB-24	28-FEB-24	000000000220	NEFT DR- N059242161716005 -PANKAJ KUMAR- RSCB0037009- BANDIKUI	15,600.00	0.00	749,677.52	15600
29-FEB-24	29-FEB-24		CHEQUE BOOK ISS DELIVERY CHARGE SAVING_FOR_2802 2024	118.00	0.00	749,559.52	118
29-FEB-24	29-FEB-24		MONTHLY INTEREST PAYOUT	0.00	4,329.00	753,888.52	4329

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बनारस लक्ष्य अग्रोशिव शिक्षा समिति
बहरावपड़ा (दोसा)

TRANS DATE	VALUE DATE	REF	DESCRIPTION	DEBITS	CREDITS	BALANCE	ACCT RATE (LCY)	ACCT AMT (LCY)
02-MAR-24	02-MAR-24	000000000222	NEFT DR- N062242260684008 -VIJAY PRAKASH SHARMA- UBIN0567523- BANDIKUI	35,000.00	0.00	718,888.52	1	35000
02-MAR-24	02-MAR-24	000000000000	NEFT DR- N062242160790006 -BABLI DEVI- SBIN0017390- BANDIKUI	10,000.00	0.00	708,888.52	1	10000
02-MAR-24	02-MAR-24	000000000000	NEFT DR- N062242260851007 -VIJAY KUMAR MISHRA- PUNB0787400- BANDIKUI	10,000.00	0.00	698,888.52	1	10000
02-MAR-24	02-MAR-24	000000000000	NEFT DR- N062242160912008 -AJAY KUMAR SAIN-SBIN0017390- BANDIKUI	8,069.00	0.00	690,819.52	1	8069
02-MAR-24	02-MAR-24	000000000000	NEFT DR- N062242261408002 -PINKI DEVI- PUNB0787400- BANDIKUI	5,587.00	0.00	685,232.52	1	5587
02-MAR-24	02-MAR-24	000000000000	NEFT DR- N062242161317003 -KRISHAN KANT SAINI- BARB0BANDIK- BANDIKUI	9,656.00	0.00	675,576.52	1	9656
02-MAR-24	02-MAR-24	000000000000	NEFT DR- N062242161162002 -RAVI KUMAR SAINI- SBIN0017390- BANDIKUI	7,000.00	0.00	668,576.52	1	7000
02-MAR-24	02-MAR-24	000000000000	NEFT DR- N062242261230005 -PINTU KUMAR SAINI- SBIN0017390- BANDIKUI	6,518.00	0.00	662,058.52	1	6518
02-MAR-24	02-MAR-24	000000000000	VANDEMATRAM TEACHER TRAINING COLLEGE DR - 2011714330277981 - LALLU RAM SAINI	2,514.00	0.00	659,544.52	1	2514
02-MAR-24	02-MAR-24	000000000221	VANDEMATRAM TEACHER TRAINING COLLEGE DR - 2161706631409712 - SUMUNDRA SINGH YADAV	15,600.00	0.00	643,944.52	1	15600
02-MAR-24	02-MAR-24	000000000000	VANDEMATRAM TEACHER TRAINING COLLEGE DR - 2161706631409202 - RAMESH KUMAR	15,600.00	0.00	628,344.52	1	15600
02-MAR-24	02-MAR-24	000000000000	VANDEMATRAM TEACHER TRAINING COLLEGE DR - 2161706631411243 - SANGEETA KUMARI	15,600.00	0.00	612,744.52	1	15600

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सम्प्रदाय तन्त्र अर्थिका शिक्षा समिति
बहुरूपका (दो)

TRANS DATE	VALUE DATE	REFF	DESCRIPTION	DEBITS	CREDITS	BALANCE	ACCT RATE (LCY)	ACCT AMT (LCY)
02-MAR-24	02-MAR-24	000000000000	VANDEMATRAM TEACHER TRAINING COLLEGE DR - 2161706631409542 - RAVI POONIA	15,600.00	0.00	597,144.52	1	15600
02-MAR-24	02-MAR-24	000000000000	VANDEMATRAM TEACHER TRAINING COLLEGE DR - 2161706631409882 - VANITA GODARA	15,600.00	0.00	581,544.52	1	15600
02-MAR-24	02-MAR-24	000000000000	VANDEMATRAM TEACHER TRAINING COLLEGE DR - 2161706631410050 - NAVEEN KUMAR	15,600.00	0.00	565,944.52	1	15600
02-MAR-24	02-MAR-24	000000000000	NEFT DR- N062242162186004 -RAJEEV KUMAR- RSCB0037009- BANDIKUI	15,600.00	0.00	550,344.52	1	15600
02-MAR-24	02-MAR-24	000000000000	NEFT DR- N062242262124003 -PANKAJ KUMAR- RSCB0037009- BANDIKUI	15,600.00	0.00	534,744.52	1	15600
02-MAR-24	02-MAR-24	000000000000	NEFT DR- N062242161489004 -JAGDISH PRASAD SAINI- SBIN0017390- BANDIKUI	10,000.00	0.00	524,744.52	1	10000
02-MAR-24	02-MAR-24	000000000000	NEFT DR- N062242162259003 -SOMPRAKASH NUNIA- RSCB0037009- BANDIKUI	15,600.00	0.00	509,144.52	1	15600
02-MAR-24	02-MAR-24	000000000000	NEFT DR- N062242262415004 -GIRIRAJ KAHAR- RSCB0037009- BANDIKUI	15,600.00	0.00	493,544.52	1	15600
02-MAR-24	02-MAR-24	000000000000	NEFT DR- N062242162570004 -ASHOK KUMAR JATAV- RSCB0037009- BANDIKUI	15,600.00	0.00	477,944.52	1	15600
02-MAR-24	02-MAR-24	000000000000	NEFT DR- N062242162645006 -ANURADHA GAJRAJ- RSCB0037009- BANDIKUI	15,600.00	0.00	462,344.52	1	15600
13-MAR-24	13-MAR-24		NEFT CR- ICIB240730063912- COORDINATOR PTET 2023 GGTU BANSWARA- ICIC0000105- NEFT0003506888P ROCESSCOLLEGE FEE RE	0.00	672,000.00	1,134,344.52	1	672000
30-MAR-24	30-MAR-24	000000000224	CHQ PAID-TP-TO KAPIL KUMAR RAJORA - BANDIKUI	31,200.00	0.00	1,103,144.52	1	31200

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बन्धु प्रशिक्षण शिक्षा समिति

TRANS DATE	VALUE DATE	REF	DESCRIPTION	DEBITS	CREDITS	BALANCE	ACCT RATE (LCY)	ACCT AMT (LCY)
30-MAR-24	30-MAR-24	000000000226	CHQ PAID-TP-TO SUBHASH CHANDRA - BANDIKUI	31,200.00	0.00	1,071,944.52	1	31200
30-MAR-24	30-MAR-24	000000000225	CHQ PAID-TP-TO RAJESH KUMAR BANSIWAL - BANDIKUI	31,200.00	0.00	1,040,744.52	1	31200
30-MAR-24	30-MAR-24	000000000223	NEFT DR- N090242247780008 -AVEP- ICIC0000104- BANDIKUI	70,859.00	0.00	969,885.52	1	70859
30-MAR-24	30-MAR-24	000000000227	VANDEMATRAM TEACHER TRAINING COLLEGE DR - 2161706631409712 - SUMUNDRA SINGH YADAV	15,600.00	0.00	954,285.52	1	15600
30-MAR-24	30-MAR-24	000000000000	VANDEMATRAM TEACHER TRAINING COLLEGE DR - 2161706631409202 - RAMESH KUMAR	15,600.00	0.00	938,685.52	1	15600
30-MAR-24	30-MAR-24	000000000000	VANDEMATRAM TEACHER TRAINING COLLEGE DR - 2161706631411243 - SANGEETA KUMARI	15,600.00	0.00	923,085.52	1	15600
30-MAR-24	30-MAR-24	000000000000	VANDEMATRAM TEACHER TRAINING COLLEGE DR - 2161706631409542 - RAVI POONIA	15,600.00	0.00	907,485.52	1	15600
30-MAR-24	30-MAR-24	000000000000	VANDEMATRAM TEACHER TRAINING COLLEGE DR - 2161706631409882 - VANITA GODARA	15,600.00	0.00	891,885.52	1	15600
30-MAR-24	30-MAR-24	000000000000	VANDEMATRAM TEACHER TRAINING COLLEGE DR - 2161706631410050 - NAVEEN KUMAR	15,600.00	0.00	876,285.52	1	15600
30-MAR-24	30-MAR-24	000000000000	NEFT DR- N090242153497004 -PANKAJ KUMAR- RSCB0037009- BANDIKUI	15,600.00	0.00	860,685.52	1	15600
30-MAR-24	30-MAR-24	000000000000	NEFT DR- N090242153772023 -SOMPRAKASH NUNIA- RSCB0037009- BANDIKUI	15,600.00	0.00	845,085.52	1	15600
30-MAR-24	30-MAR-24	000000000000	NEFT DR- N090242153690021 -RAJEEV KUMAR- RSCB0037009- BANDIKUI	15,600.00	0.00	829,485.52	1	15600
30-MAR-24	30-MAR-24	000000000000	NEFT DR- N090242153932014 -GIRIRAJ KAHAR-	15,600.00	0.00	813,885.52	1	15600

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सम्पत्तय लक्ष्य अग्रोसिड शिक्षा समिति
बहरावण्डा (देसा)

TRANS DATE	VALUE DATE	REFF	DESCRIPTION	DEBITS	CREDITS	BALANCE	ACCT RATE (LCY)	ACCT AMT (LCY)
			RSCB0037009-BANDIKUI					
30-MAR-24	30-MAR-24	000000000000	NEFT DR-N090242154171011-ASHOK KUMAR JATAV-RSCB0037009-BANDIKUI	15,600.00	0.00	708,285.52	1	15600
30-MAR-24	30-MAR-24	000000000000	NEFT DR-N090242254331010-ABURADHA GAJRAJ-RSCB0037009-BANDIKUI	15,600.00	0.00	782,885.52	1	15600
30-MAR-24	30-MAR-24	000000000228	NEFT DR-N090242159192018-VIJAY PRAKASH SHARMA-UBIN0567523-BANDIKUI	35,000.00	0.00	747,885.52	1	35000
30-MAR-24	30-MAR-24	000000000000	NEFT DR-N090242259398008-VIJAY KUMAR MISHRA-PUNB0787400-BANDIKUI	10,000.00	0.00	737,885.52	1	10000
30-MAR-24	30-MAR-24	000000000000	NEFT DR-N090242259325021-BABLI DEVI-SBIN0017390-BANDIKUI	10,000.00	0.00	727,885.52	1	10000
30-MAR-24	30-MAR-24	000000000000	NEFT DR-N090242259487021-AJAY KUMAR SAIN-SBIN0017390-BANDIKUI	9,000.00	0.00	718,885.52	1	9000
30-MAR-24	30-MAR-24	000000000000	NEFT DR-N090242159645012-RAVI KUMAR SAINI-SBIN0017390-BANDIKUI	7,000.00	0.00	711,885.52	1	7000
30-MAR-24	30-MAR-24	000000000000	NEFT DR-N090242159741011-PINTU KUMAR SAINI-SBIN0017390-BANDIKUI	5,645.00	0.00	706,040.52	1	5645
30-MAR-24	30-MAR-24	000000000000	NEFT DR-N090242259997007-KRISHAN KANT SAINI-BARB0BANDIK-BANDIKUI	9,678.00	0.00	696,362.52	1	9678
30-MAR-24	30-MAR-24	000000000000	NEFT DR-N090242260442008-PINKI DEVI-PUNB0787400-BANDIKUI	6,000.00	0.00	690,362.52	1	6000
30-MAR-24	30-MAR-24	000000000000	NEFT DR-N090242160570014-JAGDISH PRASAD SAINI-SBIN0017390-BANDIKUI	10,000.00	0.00	680,362.52	1	10000
31-MAR-24	31-MAR-24		MONTHLY INTEREST PAYOUT	0.00	3,616.00	683,978.52	1	3616

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 कनकलाल लाल अग्रवाल रिवा संमिति
 बलरामपुर (दोसा)

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
1,038,914.00	6,244,027.48	5,889,092.00	C	406	117	0.00	0.00	0.00	0.00	683,978.52

Available Balance	683,978.52
Linked CASA Sweepin Balance	0.00
Linked TD Sweepin Balance	0.00
Drawing Power	0.00
Hold Balance	0.00
Combined Net Balance	683,978.52

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

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जनसंचार तन्त्र अग्रोपेक्षित विकास समिति
गहरावण्डा (दोसा)