

**STATEMENT OF ACCOUNT**

Account Branch: 2162-Bandikui  
 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<br>DR -<br>2161706631409712<br>- 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<br>DR -<br>2161706631411763<br>- 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<br>DR -<br>2161706631409372<br>- KAPIL KUMAR RAJORA    | 15,600.00 | 0.00         | 992,114.00   | 1               | 15600          |
| 04-APR-23  | 04-APR-23  | 000000000000 | VANDEMATRAM SALARY MAR-23<br>DR -<br>2161706631409202<br>- RAMESH KUMAR          | 15,600.00 | 0.00         | 976,514.00   | 1               | 15600          |
| 04-APR-23  | 04-APR-23  | 000000000000 | VANDEMATRAM SALARY MAR-23<br>DR -<br>2161706631411243<br>- SANGEETA KUMARI       | 15,600.00 | 0.00         | 960,914.00   | 1               | 15600          |
| 04-APR-23  | 04-APR-23  | 000000000000 | VANDEMATRAM SALARY MAR-23<br>DR -<br>2161706631409542<br>- RAVI POONIA           | 15,600.00 | 0.00         | 945,314.00   | 1               | 15600          |
| 04-APR-23  | 04-APR-23  | 000000000000 | VANDEMATRAM SALARY MAR-23<br>DR -<br>2161706631409882<br>- VANITA GODARA         | 15,600.00 | 0.00         | 929,714.00   | 1               | 15600          |
| 04-APR-23  | 04-APR-23  | 000000000000 | VANDEMATRAM SALARY MAR-23<br>DR -<br>2161706631410050<br>- NAVEEN KUMAR          | 15,600.00 | 0.00         | 914,114.00   | 1               | 15600          |
| 04-APR-23  | 04-APR-23  | 000000000000 | NEFT DR-<br>N094232257292003<br>-PANKAJ KUMAR-                                   | 15,600.00 | 0.00         | 898,514.00   | 1               | 15600          |

| TRANS DATE | VALUE DATE | REFF         | DESCRIPTION  | DEBITS    | CREDITS | BALANCE    | ACCT RATE (LCY) | ACCT AMT (LCY) |
|------------|------------|--------------|--|-----------|---------|------------|-----------------|----------------|
|            |            |              | RSCB0037009-BANDIKUI-NEFT  |           |         |            |                 |                |
| 04-APR-23  | 04-APR-23  |              | NEFT CHARGES BRANCH  | 2.36      | 0.00    | 828,511.64 | 1               | 2.36           |
| 04-APR-23  | 04-APR-23  | 000000000000 | NEFT DR-N094232157664003 -GIRIRAJ KAHAR-RSCB0037009-BANDIKUI-NEFT      | 15,600.00 | 0.00    | 882,911.64 | 1               | 15600          |
| 04-APR-23  | 04-APR-23  |              | NEFT CHARGES BRANCH  | 2.36      | 0.00    | 882,909.28 | 1               | 2.36           |
| 04-APR-23  | 04-APR-23  | 000000000000 | NEFT DR-N094232157541001 -RAJEEV KUMAR-RSCB0037009-BANDIKUI-NEFT       | 15,600.00 | 0.00    | 867,309.28 | 1               | 15600          |
| 04-APR-23  | 04-APR-23  |              | NEFT CHARGES BRANCH  | 2.36      | 0.00    | 867,306.92 | 1               | 2.36           |
| 04-APR-23  | 04-APR-23  | 000000000000 | NEFT DR-N094232257604003 -SOMPRAKASH NUNIA-RSCB0037009-BANDIKUI-NEFT   | 15,600.00 | 0.00    | 851,706.92 | 1               | 15600          |
| 04-APR-23  | 04-APR-23  |              | NEFT CHARGES BRANCH  | 2.36      | 0.00    | 851,704.56 | 1               | 2.36           |
| 04-APR-23  | 04-APR-23  | 000000000000 | NEFT DR-N094232257727001 -ASHOK KUMAR JATAV-RSCB0037009-BANDIKUI-NEFT  | 15,600.00 | 0.00    | 836,104.56 | 1               | 15600          |
| 04-APR-23  | 04-APR-23  |              | NEFT CHARGES BRANCH  | 2.36      | 0.00    | 836,102.20 | 1               | 2.36           |
| 04-APR-23  | 04-APR-23  | 000000000157 | VANDEMATRAM SALARY MAR-23 DR - 2161706631410390 - ROHITASHVA .         | 38,000.00 | 0.00    | 798,102.20 | 1               | 38000          |
| 04-APR-23  | 04-APR-23  | 000000000000 | VANDEMATRAM SALARY MAR-23 DR - 2011714330277981 - LALLU RAM SAINI      | 7,500.00  | 0.00    | 790,602.20 | 1               | 7500           |
| 04-APR-23  | 04-APR-23  | 000000000000 | NEFT DR-N094232262412003 -AJAY KUMAR SAIN-SBIN0017390-BANDIKUI-NEFT    | 7,000.00  | 0.00    | 783,602.20 | 1               | 7000           |
| 04-APR-23  | 04-APR-23  |              | NEFT CHARGES BRANCH  | 2.36      | 0.00    | 783,599.84 | 1               | 2.36           |
| 04-APR-23  | 04-APR-23  | 000000000000 | NEFT DR-N094232262265001 -RAJESH KUMAR BARB0BASRAX-BANDIKUI-NEFT       | 9,000.00  | 0.00    | 774,599.84 | 1               | 9000           |
| 04-APR-23  | 04-APR-23  |              | NEFT CHARGES BRANCH  | 2.36      | 0.00    | 774,597.48 | 1               | 2.36           |
| 04-APR-23  | 04-APR-23  | 000000000000 | NEFT DR-N094232162184001 -RAKESH KUMAR SAINI-BARB0BASRAX-BANDIKUI-NEFT | 10,000.00 | 0.00    | 764,597.48 | 1               | 10000          |
| 04-APR-23  | 04-APR-23  |              | NEFT CHARGES BRANCH  | 2.36      | 0.00    | 764,595.12 | 1               | 2.36           |
| 04-APR-23  | 04-APR-23  | 000000000000 | NEFT DR-N094232262343005 -VIJAY KUMAR MISHRA-                          | 9,500.00  | 0.00    | 755,095.12 | 1               | 9500           |



| 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 - 2161706631410300 - 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           |

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



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

| TRANS DATE | VALUE DATE | REF          | DESCRIPTION   | DEBITS    | CREDITS | BALANCE      | ACCT RATE (LCY) | ACCT AMT (LCY) |
|------------|------------|--------------|---|-----------|---------|--------------|-----------------|----------------|
| 13-JUN-23  | 13-JUN-23  |              | NEFT CHARGES BRANCH   | 2.36      | 0.00    | 1,306,449.72 | 1               | 2.36           |
| 13-JUN-23  | 13-JUN-23  | 000000000000 | NEFT DR-<br>N164232251801002<br>-SOMPRAKASH<br>NUNIA-<br>RSCB0037009-<br>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-<br>N164232251881001<br>-GIRIRAJ KAHAR-<br>RSCB0037009-<br>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-<br>N164232151954003<br>-ASHOK KUMAR<br>JATAV-<br>RSCB0037009-<br>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-<br>N164232253045001<br>-RAKESH KUMAR<br>SAINI-<br>BARB0BASRAX-<br>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-<br>N164232253515006<br>-VIJAY KUMAR<br>MISHRA-<br>PUNB0787400-<br>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-<br>N164232253344005<br>-RAJESH KUMAR-<br>BARB0BASRAX-<br>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-<br>N164232253813007<br>-RAVI KUMAR<br>SAINI-<br>SBIN0017390-<br>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-<br>N164232153914001<br>-PINTU KUMAR<br>SAINI-<br>SBIN0017390-<br>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-<br>N164232153598001<br>-AJAY KUMAR<br>SAIN-SBIN0017390-<br>BANDIKUI        | 7,000.00  | 0.00    | 1,164,330.84 | 1               | 7000           |



| TRANS DATE | VALUE DATE | REF          | DESCRIPTION   | DEBITS    | CREDITS  | BALANCE      | ACCT RATE (LCY) | ACCT AMT (LCY) |
|------------|------------|--------------|---|-----------|----------|--------------|-----------------|----------------|
| 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           |

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



| 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 MITHLESH 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 BRAHMEDV 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          |



| TRANS DATE | VALUE DATE | REF          | 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          |



| TRANS DATE | VALUE DATE | REFF         | DESCRIPTION   | DEBITS | CREDITS   | BALANCE      | ACCT RATE (LCY) | ACCT AMT (LCY) |
|------------|------------|--------------|---|--------|-----------|--------------|-----------------|----------------|
| 07-AUG-23  | 07-AUG-23  | 000000000000 | CASH DEP-TP-BY HEMANT 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            |

| TRANS DATE | VALUE DATE | REFF | DESCRIPTION                           | DEBITS | CREDITS | BALANCE      | ACCT RATE (LCY) | ACCT AMT (LCY) |
|------------|------------|------|---------------------------------------|--------|---------|--------------|-----------------|----------------|
|            |            |      | 07-AUG-23                             |        |         |              |                 |                |
| 08-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            |



| TRANS DATE | VALUE DATE | REFF         | 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 - 2161706631400542 - 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          |

| TRANS DATE | VALUE DATE | REF          | DESCRIPTION  | DEBITS    | CREDITS   | BALANCE      | ACCT RATE (LCY) | ACCT AMT (LCY) |
|------------|------------|--------------|--|-----------|-----------|--------------|-----------------|----------------|
| 11-AUG-23  | 11-AUG-23  | 000000000000 | VANDEMATRAM<br>TEACHER<br>TRAINING<br>COLLEGE DR -<br>2161706631410050<br>- NAVEEN KUMAR | 31,200.00 | 0.00      | 2,535,386.52 | 1               | 31200          |
| 11-AUG-23  | 11-AUG-23  | 000000000000 | NEFT DR-<br>N223232243350002<br>-PANKAJ KUMAR-<br>RSCB0037009-<br>BANDIKUI               | 31,200.00 | 0.00      | 2,504,186.52 | 1               | 31200          |
| 11-AUG-23  | 11-AUG-23  | 000000000000 | NEFT DR-<br>N223232243470004<br>-RAJEEV KUMAR-<br>RSCB0037009-<br>BANDIKUI               | 31,200.00 | 0.00      | 2,472,986.52 | 1               | 31200          |
| 11-AUG-23  | 11-AUG-23  | 000000000000 | NEFT DR-<br>N223232243589001<br>-SOMPRAKASH<br>NUNIA-<br>RSCB0037009-<br>BANDIKUI        | 31,200.00 | 0.00      | 2,441,786.52 | 1               | 31200          |
| 11-AUG-23  | 11-AUG-23  | 000000000000 | NEFT DR-<br>N223232243901002<br>-GIRIRAJ KAHAR-<br>RSCB0037009-<br>BANDIKUI              | 31,200.00 | 0.00      | 2,410,586.52 | 1               | 31200          |
| 11-AUG-23  | 11-AUG-23  | 000000000000 | NEFT DR-<br>N223232244003001<br>-ASHOK KUMAR<br>JATAV-<br>RSCB0037009-<br>BANDIKUI       | 31,200.00 | 0.00      | 2,379,386.52 | 1               | 31200          |
| 11-AUG-23  | 11-AUG-23  | 000000000000 | CASH DEP-TP-BY<br>SATISH MEENA<br>BANDIKUI   | 0.00      | 26,980.00 | 2,406,366.52 | 1               | 26980          |
| 11-AUG-23  | 11-AUG-23  | 000000000175 | NEFT DR-<br>N223232144794006<br>-BABLI DEVI-<br>SBIN0017390-<br>BANDIKUI                 | 10,000.00 | 0.00      | 2,386,366.52 | 1               | 10000          |
| 11-AUG-23  | 11-AUG-23  | 000000000000 | NEFT DR-<br>N223232244883004<br>-SURESH CHAND<br>SHARMA-<br>SBIN0006185-<br>BANDIKUI     | 6,322.00  | 0.00      | 2,390,044.52 | 1               | 6322           |
| 11-AUG-23  | 11-AUG-23  | 000000000000 | CASH DEP-TP-BY<br>VIRMAL KATARA<br>BANDIKUI  | 0.00      | 26,980.00 | 2,417,024.52 | 1               | 26980          |
| 11-AUG-23  | 11-AUG-23  | 000000000000 | NEFT DR-<br>N223232245135004<br>-VIJAY KUMAR<br>MISHRA-<br>PUNB0787400-<br>BANDIKUI      | 9,500.00  | 0.00      | 2,407,524.52 | 1               | 9500           |
| 11-AUG-23  | 11-AUG-23  | 000000000000 | NEFT DR-<br>N223232145369004<br>-RAVI KUMAR<br>SAINI-<br>SBIN0017390-<br>BANDIKUI        | 7,000.00  | 0.00      | 2,400,524.52 | 1               | 7000           |
| 11-AUG-23  | 11-AUG-23  | 000000000000 | NEFT DR-<br>N223232246238005<br>-AJAY KUMAR<br>SAIN-SBIN0017390-<br>BANDIKUI             | 9,000.00  | 0.00      | 2,391,524.52 | 1               | 9000           |
| 11-AUG-23  | 11-AUG-23  | 000000000000 | CASH DEP-TP-BY<br>PIYUSH SAINI<br>BANDIKUI   | 0.00      | 26,980.00 | 2,418,504.52 | 1               | 26980          |



| TRANS DATE | VALUE DATE | REFF         | 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            |

| TRANS DATE | VALUE DATE | REFF         | 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 BAIRWA 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          |



| TRANS DATE | VALUE DATE | REFF         | DESCRIPTION   | DEBITS     | CREDITS   | BALANCE      | ACCT RATE (LCY) | ACCT AMT (LCY) |
|------------|------------|--------------|---|------------|-----------|--------------|-----------------|----------------|
| 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-BARBOBASRAX-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          |

| TRANS DATE | VALUE DATE | REFF         | DESCRIPTION  | DEBITS    | CREDITS | BALANCE      | ACCT RATE (LCY) | ACCT AMT (LCY) |
|------------|------------|--------------|--|-----------|---------|--------------|-----------------|----------------|
| 13-SEP-23  | 13-SEP-23  | 000000000000 | VANDEMATRAM<br>TEACHER<br>TRAINING<br>COLLEGE DR -<br>2161706631411763<br>- RAJESH KUMAR<br>BANSIWAL | 15,600.00 | 0.00    | 2,528,463.52 | 1               | 15600          |
| 13-SEP-23  | 13-SEP-23  | 000000000000 | VANDEMATRAM<br>TEACHER<br>TRAINING<br>COLLEGE DR -<br>2161706631409372<br>- KAPIL KUMAR<br>RAJORA    | 15,600.00 | 0.00    | 2,510,863.52 | 1               | 15600          |
| 13-SEP-23  | 13-SEP-23  | 000000000000 | VANDEMATRAM<br>TEACHER<br>TRAINING<br>COLLEGE DR -<br>2161706631409202<br>- RAMESH KUMAR             | 15,600.00 | 0.00    | 2,495,263.52 | 1               | 15600          |
| 13-SEP-23  | 13-SEP-23  | 000000000000 | VANDEMATRAM<br>TEACHER<br>TRAINING<br>COLLEGE DR -<br>2161706631411243<br>- SANGEETA<br>KUMARI       | 15,600.00 | 0.00    | 2,479,663.52 | 1               | 15600          |
| 13-SEP-23  | 13-SEP-23  | 000000000000 | VANDEMATRAM<br>TEACHER<br>TRAINING<br>COLLEGE DR -<br>2161706631409542<br>- RAVI POONIA              | 15,600.00 | 0.00    | 2,464,063.52 | 1               | 15600          |
| 13-SEP-23  | 13-SEP-23  | 000000000000 | VANDEMATRAM<br>TEACHER<br>TRAINING<br>COLLEGE DR -<br>2161706631409882<br>- VANITA GODARA            | 15,600.00 | 0.00    | 2,448,463.52 | 1               | 15600          |
| 13-SEP-23  | 13-SEP-23  | 000000000000 | VANDEMATRAM<br>TEACHER<br>TRAINING<br>COLLEGE DR -<br>2161706631410050<br>- NAVEEN KUMAR             | 15,600.00 | 0.00    | 2,432,863.52 | 1               | 15600          |
| 13-SEP-23  | 13-SEP-23  | 000000000000 | NEFT DR-<br>N256232157353006<br>-PANKAJ KUMAR-<br>RSCB0037009-<br>BANDIKUI                           | 15,600.00 | 0.00    | 2,417,263.52 | 1               | 15600          |
| 13-SEP-23  | 13-SEP-23  | 000000000000 | NEFT DR-<br>N256232157618004<br>-SOMPRAKASH<br>NUNIA-<br>RSCB0037009-<br>BANDIKUI                    | 15,600.00 | 0.00    | 2,401,663.52 | 1               | 15600          |
| 13-SEP-23  | 13-SEP-23  | 000000000000 | NEFT DR-<br>N256232257525005<br>-RAJEEV KUMAR-<br>RSCB0037009-<br>BANDIKUI                           | 15,600.00 | 0.00    | 2,386,063.52 | 1               | 15600          |
| 13-SEP-23  | 13-SEP-23  | 000000000000 | NEFT DR-<br>N256232157701006<br>-GIRIRAJ KAHAR-<br>RSCB0037009-<br>BANDIKUI                          | 15,600.00 | 0.00    | 2,370,463.52 | 1               | 15600          |
| 13-SEP-23  | 13-SEP-23  | 000000000000 | NEFT DR-<br>N256232257781005<br>-ASHOK KUMAR<br>JATAV-<br>RSCB0037009-                               | 15,600.00 | 0.00    | 2,354,863.52 | 1               | 15600          |



| TRANS DATE | VALUE DATE | REFF         | 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-BARBANDIK-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          |

| TRANS DATE | VALUE DATE | REFF         | 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          |



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

| TRANS DATE | VALUE DATE | REFF         | DESCRIPTION  | DEBITS     | CREDITS   | BALANCE      | ACCT RATE (LCY) | ACCT AMT (LCY) |
|------------|------------|--------------|--|------------|-----------|--------------|-----------------|----------------|
| 23         | 23         |              | N277232248345002<br>-KHEMRAJ SAIN-<br>SBIN0017390-<br>BANDIKUI                                   |            |           |              |                 |                |
| 04-OCT-23  | 04-OCT-23  | 000000000000 | NEFT DR-<br>N277232148434002<br>-PINKI DEVI-<br>PUNB0787400-<br>BANDIKUI                         | 6,000.00   | 0.00      | 1,962,263.52 | 1               | 6000           |
| 04-OCT-23  | 04-OCT-23  | 000000000000 | NEFT DR-<br>N277232148507008<br>-JAGDISH PRASAD<br>SAINI-<br>SBIN0017390-<br>BANDIKUI            | 10,000.00  | 0.00      | 1,952,263.52 | 1               | 10000          |
| 04-OCT-23  | 04-OCT-23  | 000000000000 | VANDEMATRAM<br>TEACHER<br>TRAINING<br>COLLEGE DR -<br>2011714330277981<br>- 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<br>SURENDRA<br>KUMAR BAIRWA<br>BANDIKUI   | 0.00       | 26,980.00 | 1,976,543.52 | 1               | 26980          |
| 12-OCT-23  | 12-OCT-23  | 000000000000 | CASH DEP-TP-BY<br>NEERAJ GURJAR<br>BANDIKUI  | 0.00       | 26,980.00 | 2,003,523.52 | 1               | 26980          |
| 12-OCT-23  | 12-OCT-23  | 000000000000 | CASH DEP-TP-BY<br>NISHA GURJAR<br>BANDIKUI   | 0.00       | 26,980.00 | 2,030,503.52 | 1               | 26980          |
| 20-OCT-23  | 20-OCT-23  | 000000000000 | CASH DEP-TP-BY<br>PINTU LAL SAINI<br>BANDIKUI  | 0.00       | 26,890.00 | 2,057,393.52 | 1               | 26890          |
| 31-OCT-23  | 31-OCT-23  | 000000000191 | NEFT DR-<br>N304232154621002<br>-PRINCE<br>COMPUTER AND<br>HARDWARE-<br>UCBA0001089-<br>BANDIKUI | 122,000.00 | 0.00      | 1,935,393.52 | 1               | 122000         |
| 31-OCT-23  | 31-OCT-23  |              | MONTHLY<br>INTEREST PAYOUT   | 0.00       | 10,311.00 | 1,945,704.52 | 1               | 10311          |
| 06-NOV-23  | 06-NOV-23  | 000000000196 | CHQ PAID-TP-TO<br>RAJESH KUMAR<br>BANSHIWAL -<br>BANDIKUI  | 15,600.00  | 0.00      | 1,930,104.52 | 1               | 15600          |
| 06-NOV-23  | 06-NOV-23  | 000000000195 | CHQ PAID-TP-TO<br>ANURADHA GARG<br>- BANDIKUI  | 15,600.00  | 0.00      | 1,914,504.52 | 1               | 15600          |
| 06-NOV-23  | 06-NOV-23  | 000000000194 | CHQ PAID-TP-TO<br>SELF - BANDIKUI  | 15,600.00  | 0.00      | 1,898,904.52 | 1               | 15600          |
| 07-NOV-23  | 07-NOV-23  | 000000000000 | NEFT DR-<br>N311232263624011<br>-ASHOK KUMAR<br>JATAV-<br>RSCB0037009-<br>BANDIKUI               | 15,600.00  | 0.00      | 1,883,304.52 | 1               | 15600          |
| 07-NOV-23  | 07-NOV-23  | 000000000000 | NEFT DR-<br>N311232163376012<br>-SOMPRAKASH<br>NUNIA-<br>RSCB0037009-<br>BANDIKUI                | 15,600.00  | 0.00      | 1,867,704.52 | 1               | 15600          |
| 07-NOV-23  | 07-NOV-23  | 000000000000 | NEFT DR-<br>N311232263297015<br>-RAJEEV KUMAR-<br>RSCB0037009-<br>BANDIKUI                       | 15,600.00  | 0.00      | 1,852,104.52 | 1               | 15600          |



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

| TRANS DATE | VALUE DATE | REFF         | DESCRIPTION   | DEBITS    | CREDITS  | BALANCE      | ACCT RATE (LCY) | ACCT AMT (LCY) |
|------------|------------|--------------|---|-----------|----------|--------------|-----------------|----------------|
|            |            |              | 2011714330277981<br>- LALLU RAM SAINI   |           |          |              |                 |                |
| 07-NOV-23  | 07-NOV-23  | 000000000000 | VANDEMATRAM<br>TEACHER<br>TRAINING<br>COLLEGE DR -<br>2161706631409712<br>- SUMUNDRA<br>SINGH YADAV | 15,600.00 | 0.00     | 1,688,604.52 | 1               | 15600          |
| 07-NOV-23  | 07-NOV-23  | 000000000000 | VANDEMATRAM<br>TEACHER<br>TRAINING<br>COLLEGE DR -<br>2161706631409372<br>- KAPIL KUMAR<br>RAJORA   | 15,600.00 | 0.00     | 1,673,004.52 | 1               | 15600          |
| 07-NOV-23  | 07-NOV-23  | 000000000000 | VANDEMATRAM<br>TEACHER<br>TRAINING<br>COLLEGE DR -<br>2161706631409202<br>- RAMESH KUMAR            | 15,600.00 | 0.00     | 1,657,404.52 | 1               | 15600          |
| 07-NOV-23  | 07-NOV-23  | 000000000000 | VANDEMATRAM<br>TEACHER<br>TRAINING<br>COLLEGE DR -<br>2161706631411243<br>- SANGEETA<br>KUMARI      | 15,600.00 | 0.00     | 1,641,804.52 | 1               | 15600          |
| 07-NOV-23  | 07-NOV-23  | 000000000000 | VANDEMATRAM<br>TEACHER<br>TRAINING<br>COLLEGE DR -<br>2161706631409542<br>- RAVI POONIA             | 15,600.00 | 0.00     | 1,626,204.52 | 1               | 15600          |
| 07-NOV-23  | 07-NOV-23  | 000000000000 | VANDEMATRAM<br>TEACHER<br>TRAINING<br>COLLEGE DR -<br>2161706631409882<br>- VANITA GODARA           | 15,600.00 | 0.00     | 1,610,604.52 | 1               | 15600          |
| 07-NOV-23  | 07-NOV-23  | 000000000000 | VANDEMATRAM<br>TEACHER<br>TRAINING<br>COLLEGE DR -<br>2161706631410050<br>- NAVEEN KUMAR            | 15,600.00 | 0.00     | 1,595,004.52 | 1               | 15600          |
| 10-NOV-23  | 10-NOV-23  | 000000000198 | CHQ PAID-<br>PREMPRAKASH<br>SAINI00000000   | 17,700.00 | 0.00     | 1,577,304.52 | 1               | 17700          |
| 30-NOV-23  | 30-NOV-23  |              | MONTHLY<br>INTEREST PAYOUT  | 0.00      | 7,733.00 | 1,585,037.52 | 1               | 7733           |
| 14-DEC-23  | 14-DEC-23  | 000000000200 | NEFT DR-<br>N348232139185010<br>-VIJAY PRAKASH<br>SHARMA-<br>UBIN0567523-<br>BANDIKUI               | 35,000.00 | 0.00     | 1,550,037.52 | 1               | 35000          |
| 14-DEC-23  | 14-DEC-23  | 000000000000 | NEFT DR-<br>N348232139314005<br>-BABLI DEVI-<br>SBIN0017390-<br>BANDIKUI                            | 10,000.00 | 0.00     | 1,540,037.52 | 1               | 10000          |
| 14-DEC-23  | 14-DEC-23  | 000000000000 | NEFT DR-<br>N348232239443003<br>-VIJAY KUMAR<br>MISHRA-<br>PUNB0787400-<br>BANDIKUI                 | 10,000.00 | 0.00     | 1,530,037.52 | 1               | 10000          |



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

| TRANS DATE | VALUE DATE | REFF         | DESCRIPTION   | DEBITS    | CREDITS   | BALANCE      | ACCT RATE (LCY) | ACCT AMT (LCY) |
|------------|------------|--------------|---|-----------|-----------|--------------|-----------------|----------------|
| 04-JAN-24  | 04-JAN-24  | 000000000000 | NEFT DR-<br>N004242164128009<br>-GIRIRAJ KAHAR-<br>RSCB0037009-<br>BANDIKUI                                       | 31,200.00 | 0.00      | 1,171,863.52 | 1               | 31200          |
| 04-JAN-24  | 04-JAN-24  | 000000000000 | NEFT DR-<br>N004242164225010<br>-ASHOK KUMAR<br>JATAV-<br>RSCB0037009-<br>BANDIKUI                                | 31,200.00 | 0.00      | 1,140,663.52 | 1               | 31200          |
| 04-JAN-24  | 04-JAN-24  | 000000000000 | VANDEMATRAM<br>TEACHER<br>TRAINING<br>COLLEGE DR -<br>2161706631409712<br>- SUMUNDRA<br>SINGH YADAV               | 31,200.00 | 0.00      | 1,109,463.52 | 1               | 31200          |
| 04-JAN-24  | 04-JAN-24  | 000000000000 | VANDEMATRAM<br>TEACHER<br>TRAINING<br>COLLEGE DR -<br>2161706631409202<br>- RAMESH KUMAR                          | 31,200.00 | 0.00      | 1,078,263.52 | 1               | 31200          |
| 04-JAN-24  | 04-JAN-24  | 000000000000 | VANDEMATRAM<br>TEACHER<br>TRAINING<br>COLLEGE DR -<br>2161706631411243<br>- SANGEETA<br>KUMARI                    | 31,200.00 | 0.00      | 1,047,063.52 | 1               | 31200          |
| 04-JAN-24  | 04-JAN-24  | 000000000000 | VANDEMATRAM<br>TEACHER<br>TRAINING<br>COLLEGE DR -<br>2161706631409542<br>- RAVI POONIA                           | 31,200.00 | 0.00      | 1,015,863.52 | 1               | 31200          |
| 04-JAN-24  | 04-JAN-24  | 000000000000 | VANDEMATRAM<br>TEACHER<br>TRAINING<br>COLLEGE DR -<br>2161706631409882<br>- VANITA GODARA                         | 31,200.00 | 0.00      | 984,663.52   | 1               | 31200          |
| 04-JAN-24  | 04-JAN-24  | 000000000000 | VANDEMATRAM<br>TEACHER<br>TRAINING<br>COLLEGE DR -<br>2161706631410050<br>- NAVEEN KUMAR                          | 31,200.00 | 0.00      | 953,463.52   | 1               | 31200          |
| 04-JAN-24  | 04-JAN-24  |              | NEFT RETURN-<br>ACCOUNT DOES<br>NOT EXIST (R03)-<br>VANDEMATRAM<br>TEACHER<br>TRAINING COLLE-<br>N004242164225010 | 0.00      | 31,200.00 | 984,663.52   | 1               | 31200          |
| 05-JAN-24  | 05-JAN-24  | 000000000000 | NEFT DR-<br>N005242157524011<br>-AJAY KUMAR<br>SAIN-SBIN0017390-<br>BANDIKUI                                      | 7,800.00  | 0.00      | 976,863.52   | 1               | 7800           |
| 05-JAN-24  | 05-JAN-24  | 000000000000 | NEFT DR-<br>N005242257452005<br>-VIJAY KUMAR<br>MISHRA-<br>PUNB0787400-<br>BANDIKUI                               | 10,000.00 | 0.00      | 966,863.52   | 1               | 10000          |
| 05-JAN-24  | 05-JAN-24  | 000000000000 | NEFT DR-<br>N005242157371007<br>-BABLI DEVI-<br>SBIN0017390-  | 6,700.00  | 0.00      | 960,163.52   | 1               | 6700           |



| TRANS DATE | VALUE DATE | REFF         | DESCRIPTION  | DEBITS     | CREDITS | BALANCE    | ACCT RATE (LCY) | ACCT AMT (LCY) |
|------------|------------|--------------|--|------------|---------|------------|-----------------|----------------|
|            |            |              | BANDIKUI   |            |         |            |                 |                |
| 05-JAN-24  | 05-JAN-24  | 00000000202  | NEFT DR-<br>N005242157288006<br>-VIJAY PRAKASH<br>SHARMA-<br>UBIN0567523-<br>BANDIKUI                                  | 35,000.00  | 0.00    | 925,163.52 | 1               | 35000          |
| 05-JAN-24  | 05-JAN-24  | 000000000000 | NEFT DR-<br>N005242157813001<br>-PINTU KUMAR<br>SAINI-<br>SBIN0017390-<br>BANDIKUI                                     | 7,000.00   | 0.00    | 918,163.52 | 1               | 7000           |
| 05-JAN-24  | 05-JAN-24  | 000000000000 | NEFT DR-<br>N005242257719007<br>-RAVI KUMAR<br>SAINI-<br>SBIN0017390-<br>BANDIKUI                                      | 7,000.00   | 0.00    | 911,163.52 | 1               | 7000           |
| 05-JAN-24  | 05-JAN-24  | 000000000000 | NEFT DR-<br>N005242257987005<br>-KHEMRAJ SAIN-<br>SBIN0017390-<br>BANDIKUI   | 6,774.00   | 0.00    | 904,389.52 | 1               | 6774           |
| 05-JAN-24  | 05-JAN-24  | 000000000000 | NEFT DR-<br>N005242258150008<br>-PINKI DEVI-<br>PUNB0787400-<br>BANDIKUI   | 6,000.00   | 0.00    | 898,389.52 | 1               | 6000           |
| 05-JAN-24  | 05-JAN-24  | 000000000000 | NEFT DR-<br>N005242157898005<br>-KRISHAN KANT<br>SAINI-<br>BARB0BANDIK-<br>BANDIKUI                                    | 4,666.00   | 0.00    | 893,723.52 | 1               | 4666           |
| 05-JAN-24  | 05-JAN-24  | 000000000000 | NEFT DR-<br>N005242158278007<br>-JAGDISH PRASAD<br>SAINI-<br>SBIN0017390-<br>BANDIKUI                                  | 9,001.00   | 0.00    | 884,722.52 | 1               | 9001           |
| 05-JAN-24  | 05-JAN-24  | 000000000000 | VANDEMATRAM<br>TEACHER<br>TRAINING<br>COLLEGE DR -<br>2011714330277981<br>- LALLU RAM SAINI                            | 2,340.00   | 0.00    | 882,382.52 | 1               | 2340           |
| 11-JAN-24  | 11-JAN-24  | 00000000209  | NEFT DR-<br>N011242235540010<br>-ASHOK KUMAR<br>JATAV-<br>RSCB0037009-<br>BANDIKUI                                     | 31,200.00  | 0.00    | 851,182.52 | 1               | 31200          |
| 11-JAN-24  | 11-JAN-24  | 00000000208  | RTGS DR-<br>AUBLR6202401110<br>9570885-<br>REGISTRAR<br>UNIVERSITY OF<br>RAJASTHAN J-<br>ICIC0000103-<br>BANDIKUI-RTGS | 280,400.00 | 0.00    | 570,782.52 | 1               | 280400         |
| 11-JAN-24  | 11-JAN-24  | 00000000204  | CHQ PAID-TP-TO<br>RAJESH KUMAR<br>BANSIWAL -<br>BANDIKUI   | 31,200.00  | 0.00    | 539,582.52 | 1               | 31200          |
| 11-JAN-24  | 11-JAN-24  | 00000000205  | CHQ PAID-TP-TO<br>KAPIL KUMAR<br>RAJORA -<br>BANDIKUI  | 31,200.00  | 0.00    | 508,382.52 | 1               | 31200          |

| TRANS DATE | VALUE DATE | REFF         | 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           |



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

| TRANS DATE | VALUE DATE | REF          | DESCRIPTION   | DEBITS     | CREDITS   | BALANCE      | ACCT RATE (LCY) | ACCT AMT (LCY) |
|------------|------------|--------------|---|------------|-----------|--------------|-----------------|----------------|
| 12-FEB-24  | 12-FEB-24  | 000000000000 | NEFT DR-<br>N043242162341010<br>-PANKAJ KUMAR-<br>RSCB0037009-<br>BANDIKUI  | 15,600.00  | 0.00      | 1,059,877.52 | 1               | 15600          |
| 12-FEB-24  | 12-FEB-24  | 000000000000 | NEFT DR-<br>N043242262619006<br>-SOMPRAKASH<br>NUNIA-<br>RSCB0037009-<br>BANDIKUI                                 | 15,600.00  | 0.00      | 1,044,277.52 | 1               | 15600          |
| 12-FEB-24  | 12-FEB-24  | 000000000000 | NEFT DR-<br>N043242162728014<br>-GIRIRAJ KAHAR-<br>RSCB0037009-<br>BANDIKUI                                       | 15,600.00  | 0.00      | 1,028,677.52 | 1               | 15600          |
| 12-FEB-24  | 12-FEB-24  | 000000000000 | NEFT DR-<br>N043242162804011<br>-ASHOK KUMAR<br>JATAV-<br>RSCB0037009-<br>BANDIKUI                                | 15,600.00  | 0.00      | 1,013,077.52 | 1               | 15600          |
| 12-FEB-24  | 12-FEB-24  | 000000000000 | NEFT DR-<br>N043242162885009<br>-ANURADHA<br>GAJRAJ-<br>RSCB0037009-<br>BANDIKUI                                  | 15,600.00  | 0.00      | 997,477.52   | 1               | 15600          |
| 12-FEB-24  | 12-FEB-24  |              | NEFT RETURN-<br>ACCOUNT DOES<br>NOT EXIST (R03)-<br>VANDEMATRAM<br>TEACHER<br>TRAINING COLLE-<br>N043242162341010 | 0.00       | 15,600.00 | 1,013,077.52 | 1               | 15600          |
| 19-FEB-24  | 19-FEB-24  | 000000000218 | NEFT DR-<br>N050242252973011<br>-DINESH KUMAR<br>SAINI-<br>SBIN0031036-<br>BANDIKUI                               | 51,000.00  | 0.00      | 902,077.52   | 1               | 51000          |
| 26-FEB-24  | 26-FEB-24  | 000000000219 | NEFT DR-<br>N057242151913004<br>-RAKESH SAINI-<br>BARB0BASRAX-<br>BANDIKUI  | 150,000.00 | 0.00      | 812,077.52   | 1               | 150000         |
| 28-FEB-24  | 28-FEB-24  | 000000000213 | CHQ PAID-TP-TO<br>KAPIL KUMAR<br>RAJORA -<br>BANDIKUI   | 15,600.00  | 0.00      | 796,477.52   | 1               | 15600          |
| 28-FEB-24  | 28-FEB-24  | 000000000214 | CHQ PAID-TP-TO<br>RAJESH KUMAR<br>BANSIWAL -<br>BANDIKUI  | 15,600.00  | 0.00      | 780,877.52   | 1               | 15600          |
| 28-FEB-24  | 28-FEB-24  | 000000000215 | CHQ PAID-TP-TO<br>SUBHASH<br>CHANDRA -<br>BANDIKUI  | 15,600.00  | 0.00      | 765,277.52   | 1               | 15600          |
| 28-FEB-24  | 28-FEB-24  | 000000000220 | NEFT DR-<br>N059242161716005<br>-PANKAJ KUMAR-<br>RSCB0037009-<br>BANDIKUI  | 15,600.00  | 0.00      | 749,677.52   | 1               | 15600          |
| 29-FEB-24  | 29-FEB-24  |              | CHEQUE BOOK ISS<br>DELIVERY<br>CHARGE<br>SAVING_FOR_2802<br>2024  | 118.00     | 0.00      | 749,559.52   | 1               | -118           |
| 29-FEB-24  | 29-FEB-24  |              | MONTHLY<br>INTEREST PAYOUT  | 0.00       | 4,329.00  | 753,888.52   | 1               | 4329           |



| TRANS DATE | VALUE DATE | REFF         | DESCRIPTION   | DEBITS    | CREDITS    | BALANCE      | ACCT RATE (LCY) | ACCT AMT (LCY) |
|------------|------------|--------------|---|-----------|------------|--------------|-----------------|----------------|
| 02-MAR-24  | 02-MAR-24  | 000000000000 | VANDEMATRAM<br>TEACHER<br>TRAINING<br>COLLEGE DR -<br>2161706631409542<br>- RAVI POONIA   | 15,600.00 | 0.00       | 597,144.52   | 1               | 15600          |
| 02-MAR-24  | 02-MAR-24  | 000000000000 | VANDEMATRAM<br>TEACHER<br>TRAINING<br>COLLEGE DR -<br>2161706631409882<br>- VANITA GODARA   | 15,600.00 | 0.00       | 581,544.52   | 1               | 15600          |
| 02-MAR-24  | 02-MAR-24  | 000000000000 | VANDEMATRAM<br>TEACHER<br>TRAINING<br>COLLEGE DR -<br>2161706631410050<br>- NAVEEN KUMAR  | 15,600.00 | 0.00       | 565,944.52   | 1               | 15600          |
| 02-MAR-24  | 02-MAR-24  | 000000000000 | NEFT DR-<br>N062242162186004<br>-RAJEEV KUMAR-<br>RSCB0037009-<br>BANDIKUI  | 15,600.00 | 0.00       | 550,344.52   | 1               | 15600          |
| 02-MAR-24  | 02-MAR-24  | 000000000000 | NEFT DR-<br>N062242262124003<br>-PANKAJ KUMAR-<br>RSCB0037009-<br>BANDIKUI  | 15,600.00 | 0.00       | 534,744.52   | 1               | 15600          |
| 02-MAR-24  | 02-MAR-24  | 000000000000 | NEFT DR-<br>N062242161489004<br>-JAGDISH PRASAD<br>SAINI-<br>SBIN0017390-<br>BANDIKUI   | 10,000.00 | 0.00       | 524,744.52   | 1               | 10000          |
| 02-MAR-24  | 02-MAR-24  | 000000000000 | NEFT DR-<br>N062242162259003<br>-SOMPRAKASH<br>NUNIA-<br>RSCB0037009-<br>BANDIKUI   | 15,600.00 | 0.00       | 509,144.52   | 1               | 15600          |
| 02-MAR-24  | 02-MAR-24  | 000000000000 | NEFT DR-<br>N062242262415004<br>-GIRIRAJ KAHAR-<br>RSCB0037009-<br>BANDIKUI   | 15,600.00 | 0.00       | 493,544.52   | 1               | 15600          |
| 02-MAR-24  | 02-MAR-24  | 000000000000 | NEFT DR-<br>N062242162570004<br>-ASHOK KUMAR<br>JATAV-<br>RSCB0037009-<br>BANDIKUI  | 15,600.00 | 0.00       | 477,944.52   | 1               | 15600          |
| 02-MAR-24  | 02-MAR-24  | 000000000000 | NEFT DR-<br>N062242162645006<br>-ANURADHA<br>GAJRAJ-<br>RSCB0037009-<br>BANDIKUI  | 15,600.00 | 0.00       | 462,344.52   | 1               | 15600          |
| 13-MAR-24  | 13-MAR-24  |              | NEFT CR-<br>ICIB240730063912-<br>COORNINATOR<br>PTET 2023 GGTU<br>BANSWARA-<br>ICIC0000105-<br>NEFT0003506886P<br>ROCESSCOLLEGE<br>FEE RE | 0.00      | 672,000.00 | 1,134,344.52 | 1               | 672000         |
| 30-MAR-24  | 30-MAR-24  | 000000000224 | CHQ PAID-TP-TO<br>KAPIL KUMAR<br>RAJORA -<br>BANDIKUI   | 31,200.00 | 0.00       | 1,103,144.52 | 1               | 31200          |

| TRANS DATE | VALUE DATE | REF         | DESCRIPTION   | DEBITS    | CREDITS | BALANCE    | ACCT RATE (LCY) | ACCT AMT (LCY) |
|------------|------------|-------------|---|-----------|---------|------------|-----------------|----------------|
| 02-MAR-24  | 02-MAR-24  | 00000000222 | NEFT DR-<br>N062242260684008<br>-VIJAY PRAKASH<br>SHARMA-<br>UBIN0567523-<br>BANDIKUI               | 35,000.00 | 0.00    | 718,888.52 | 1               | 35000          |
| 02-MAR-24  | 02-MAR-24  | 00000000000 | NEFT DR-<br>N062242160790006<br>-BABLI DEVI-<br>SBIN0017390-<br>BANDIKUI                            | 10,000.00 | 0.00    | 708,888.52 | 1               | 10000          |
| 02-MAR-24  | 02-MAR-24  | 00000000000 | NEFT DR-<br>N062242260851007<br>-VIJAY KUMAR<br>MISHRA-<br>PUNB0787400-<br>BANDIKUI                 | 10,000.00 | 0.00    | 698,888.52 | 1               | 10000          |
| 02-MAR-24  | 02-MAR-24  | 00000000000 | NEFT DR-<br>N062242160912008<br>-AJAY KUMAR<br>SAIN-SBIN0017390-<br>BANDIKUI                        | 8,069.00  | 0.00    | 690,819.52 | 1               | 8069           |
| 02-MAR-24  | 02-MAR-24  | 00000000000 | NEFT DR-<br>N062242261408002<br>-PINKI DEVI-<br>PUNB0787400-<br>BANDIKUI                            | 5,587.00  | 0.00    | 685,232.52 | 1               | 5587           |
| 02-MAR-24  | 02-MAR-24  | 00000000000 | NEFT DR-<br>N062242161317003<br>-KRISHAN KANT<br>SAINI-<br>BARB0BANDIK-<br>BANDIKUI                 | 9,656.00  | 0.00    | 675,576.52 | 1               | 9656           |
| 02-MAR-24  | 02-MAR-24  | 00000000000 | NEFT DR-<br>N062242161162002<br>-RAVI KUMAR<br>SAINI-<br>SBIN0017390-<br>BANDIKUI                   | 7,000.00  | 0.00    | 668,576.52 | 1               | 7000           |
| 02-MAR-24  | 02-MAR-24  | 00000000000 | NEFT DR-<br>N062242261230005<br>-PINTU KUMAR<br>SAINI-<br>SBIN0017390-<br>BANDIKUI                  | 6,518.00  | 0.00    | 662,058.52 | 1               | 6518           |
| 02-MAR-24  | 02-MAR-24  | 00000000000 | VANDEMATRAM<br>TEACHER<br>TRAINING<br>COLLEGE DR -<br>2011714330277981<br>- LALLU RAM SAINI         | 2,514.00  | 0.00    | 659,544.52 | 1               | 2514           |
| 02-MAR-24  | 02-MAR-24  | 00000000221 | VANDEMATRAM<br>TEACHER<br>TRAINING<br>COLLEGE DR -<br>2161706631409712<br>- SUMUNDRA<br>SINGH YADAV | 15,600.00 | 0.00    | 643,944.52 | 1               | 15600          |
| 02-MAR-24  | 02-MAR-24  | 00000000000 | VANDEMATRAM<br>TEACHER<br>TRAINING<br>COLLEGE DR -<br>2161706631409202<br>- RAMESH KUMAR            | 15,600.00 | 0.00    | 628,344.52 | 1               | 15600          |
| 02-MAR-24  | 02-MAR-24  | 00000000000 | VANDEMATRAM<br>TEACHER<br>TRAINING<br>COLLEGE DR -<br>2161706631411243<br>- SANGEETA<br>KUMARI      | 15,600.00 | 0.00    | 612,744.52 | 1               | 15600          |



| TRANS DATE | VALUE DATE | REFF         | 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          |

| 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     | 798,285.52 | 1               | 15600          |
| 30-MAR-24  | 30-MAR-24  | 000000000000 | NEFT DR-N090242254331010-ABURADHA GAJRAJ-RSCB0037009-BANDIKUI      | 15,600.00 | 0.00     | 782,685.52 | 1               | 15600          |
| 30-MAR-24  | 30-MAR-24  | 000000000228 | NEFT DR-N090242159192018-VIJAY PRAKASH SHARMA-UBIN0567523-BANDIKUI | 35,000.00 | 0.00     | 747,685.52 | 1               | 35000          |
| 30-MAR-24  | 30-MAR-24  | 000000000000 | NEFT DR-N090242259398008-VIJAY KUMAR MISHRA-PUNB0787400-BANDIKUI   | 10,000.00 | 0.00     | 737,685.52 | 1               | 10000          |
| 30-MAR-24  | 30-MAR-24  | 000000000000 | NEFT DR-N090242259325021-BABLI DEVI-SBIN0017390-BANDIKUI           | 10,000.00 | 0.00     | 727,685.52 | 1               | 10000          |
| 30-MAR-24  | 30-MAR-24  | 000000000000 | NEFT DR-N090242259487021-AJAY KUMAR SAIN-SBIN0017390-BANDIKUI      | 9,000.00  | 0.00     | 718,685.52 | 1               | 9000           |
| 30-MAR-24  | 30-MAR-24  | 000000000000 | NEFT DR-N090242159645012-RAVI KUMAR SAINI-SBIN0017390-BANDIKUI     | 7,000.00  | 0.00     | 711,685.52 | 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           |



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\*\*\*\*\*