



STATEMENT OF ACCOUNT

LATE KUMARI LAXMI BADHALA GIRLS PG C
OLLEGE
N H 52 GOVINDGARH

STATE BANK OF INDIA

GOVINDGARH MALIKPUR
GOVINDGARH
MALIKPUR DISTT. JAIPUR
Pin Code : 303712

Branch Code : 31042
Branch Email : sbi.31042@sbi.co.in
Branch Phone : 9216037165

CHOMU

Jaipur
Pin Code : 303712

Date of Statement : 25-05-2026
Time of Statement : 16:04:27
Cleared Balance : 64,99,673.45CR
Uncleared Amount : 0.00
+MOD Bal : 0.00
Limit : 0.00
Monthly Avg Balance : 0.00
Interest Rate : 2.50 % p.a.
Drawing Power : 0.00
Account Open Date : 23-03-2007

CIF No : 71010550078
Account No : 61022260812
Product : REGULAR SB CHQ-ENTITIES
 : SBIN0031042
IFSC Code : 303002025
MICR Code : INR
Currency : OPEN
Account Status :
Nominee Name :
CKYC No : Not Available
Email : rahulsinghbadhala@gmail.com

Statement From : 01-11-2025 To 25-05-2026

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
		BROUGHT FORWARD				85,56,029.77 CR
02-11-2025 16:26:29:01	02-11-2025	DEP TFR UPI/CR/567209683705/DEEP SIN/BARB/solankids4/UPI 0097732162091 AT 31042 GOVINDGARH MALIKPUR			26,880.00	85,82,909.77 CR
04-11-2025 15:40:39:72	04-11-2025	DEP TFR UPI/CR/530893095935/RAJENDRA /SBIN/9251309669/Sent 0097734162099 AT 31042 GOVINDGARH MALIKPUR			26,880.00	86,09,789.77 CR
04-11-2025 15:42:04:30	04-11-2025	DEP TFR UPI/CR/530893087128/RAJENDRA /SBIN/9251309669/Sent 0097734162099 AT 31042 GOVINDGARH MALIKPUR			26,880.00	88,38,669.77 CR
06-11-2025 17:22:34:13	06-11-2025	DEBIT BADHALA COLLEGE SAL		1,56,400.00		84,80,269.77 CR
07-11-2025 15:01:33:70	07-11-2025	DEP TFR UPI/CR/319939683869/MAHESH K/SBIN/9186563102/Paym 0097737162096 AT 31042 GOVINDGARH MALIKPUR			26,880.00	85,07,149.77 CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
08-11-2025 11:30:39:39	08-11-2025	WDL TFR INB NEFT UTR NO: SBIN225312485001- ANKUR SH/ SAL 0098135044305 AT 31042 GOVINDGARH MALIKPUR		25,800.00		84,81,349.77 CR
08-11-2025 11:31:29:91	08-11-2025	WDL TFR INB NEFT UTR NO: SBIN225312466051- ASHOK KU/ SAL 0097157044307 AT 31042 GOVINDGARH MALIKPUR		25,800.00		84,55,549.77 CR
08-11-2025 11:32:23:34	08-11-2025	WDL TFR INB NEFT UTR NO: SBIN225312466969- DINESH KU/ SAL 0098141044307 AT 31042 GOVINDGARH MALIKPUR		25,800.00		84,29,749.77 CR
08-11-2025 11:32:57:85	08-11-2025	WDL TFR INB NEFT UTR NO: SBIN225312467712- MAHESH KU/SAL 0097155044309 AT 31042 GOVINDGARH MALIKPUR		25,800.00		84,03,949.77 CR
08-11-2025 11:33:51:72	08-11-2025	WDL TFR INB NEFT UTR NO: SBIN225312470133- MUNENDRA/SAL 0099157044304 AT 31042 GOVINDGARH MALIKPUR		25,800.00		83,78,149.77 CR
08-11-2025 11:34:58:39	08-11-2025	WDL TFR INB NEFT UTR NO: SBIN225312467918- RAVIKANT/ SAL 0097157044307 AT 31042 GOVINDGARH MALIKPUR		25,800.00		83,52,349.77 CR
08-11-2025 11:35:50:80	08-11-2025	WDL TFR INB NEFT UTR NO: SBIN225312470421- RISHIKES/ SAL 0098138044302 AT 31042 GOVINDGARH MALIKPUR		25,800.00		83,26,549.77 CR
08-11-2025 11:36:53:05	08-11-2025	WDL TFR INB NEFT UTR NO: SBIN225312471757- SANTOSH/ SAL 0098143044305 AT 31042 GOVINDGARH MALIKPUR		25,800.00		83,00,749.77 CR
08-11-2025 11:37:57:31	08-11-2025	WDL TFR INB NEFT UTR NO: SBIN225312470882-DHARMEND/ SAL 0097945044305 AT 31042 GOVINDGARH MALIKPUR		25,800.00		82,74,949.77 CR
08-11-2025 11:39:06:40	08-11-2025	WDL TFR INB NEFT UTR NO: SBIN225312473264- SHAILESH/ SAL 0098137044303 AT 31042 GOVINDGARH MALIKPUR		25,800.00		82,49,149.77 CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
08-11-2025 11:39:50:11	08-11-2025	WDL TFR INB NEFT UTR NO: SBIN225312474121- SUDESH D/ SAL 0098138044302 AT 31042 GOVINDGARH MALIKPUR		25,800.00		82,23,249.77 CR
08-11-2025 11:40:27:05	08-11-2025	WDL TFR INB NEFT UTR NO: SBIN225312474198- TARACHAN/ SAL 0098146044302 AT 31042 GOVINDGARH MALIKPUR		25,800.00		81,97,549.77 CR
08-11-2025 11:41:22:31	08-11-2025	WDL TFR INB SALARY 0081262196056 OF Mrs. AACHI DEV I AT 31042 GOVINDGARH MALIKPUR		8,000.00		81,89,549.77 CR
08-11-2025 11:42:37:42	08-11-2025	WDL TFR INB SALARY 0061262196103 OF Mrs. SUPYAR DEV I AT 31042 GOVINDGARH MALIKPUR		8,000.00		81,81,549.77 CR
10-11-2025 08:36:53:60	10-11-2025	DEP TFR UPI/CR/298789285776/CHOUTH M/PUNB/9829609135/Paym 0097733162090 AT 31042 GOVINDGARH MALIKPUR			26,880.00	82,08,429.77 CR
11-11-2025 10:37:04:45	11-11-2025	DEP TFR UPI/CR/829882189999/Mr RAM S/CIUB/rsmandiwal/Paym 0097734162099 AT 31042 GOVINDGARH MALIKPUR			1.00	82,08,430.77 CR
11-11-2025 10:37:51:27	11-11-2025	DEP TFR UPI/CR/870044811875/Mr RAM S/CIUB/rsmandiwal/Rash 0097734162099 AT 31042 GOVINDGARH MALIKPUR			26,880.00	82,35,310.77 CR
12-11-2025 10:12:32:73	12-11-2025	DEP TFR UPI/CR/154391972294/RAMCHAN D/UCBA/9950139112/Paym 0097735162098 AT 31042 GOVINDGARH MALIKPUR			26,880.00	82,62,190.77 CR
13-11-2025 12:55:57:85	13-11-2025	DEP TFR UPI/CR/531743196299/RAJENDRA /SBIN/9251309669/Sent 0097736162097 AT 31042 GOVINDGARH MALIKPUR			26,880.00	82,89,070.77 CR
14-11-2025 13:21:22:35	14-11-2025	DEP TFR UPI/CR/531849063522/RAJENDRA /SBIN/9251309669/Sent 0097737162096 AT 31042 GOVINDGARH MALIKPUR			26,880.00	83,15,950.77 CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
14-11-2025 17:32:22:27	14-11-2025	DEP TFR UPI/CR/375433899624/BALRAM G/UCBA/balgora@ax/Paym 0097737162096 AT 31042 GOVINDGARH MALIKPUR			26,880.00	83,42,830.77 CR
20-11-2025 11:41:43:99	20-11-2025	DEP TFR UPI/CR/963459241491/SUNIL SH/UBIN/8209545018/Paym 0097736162097 AT 31042 GOVINDGARH MALIKPUR			26,880.00	83,69,710.77 CR
27-11-2025 10:30:07:81	27-11-2025	DEP TFR UPI/CR/533134482563/JAMANA R/BARB/khushukhus/UPI 0097736162097 AT 31042 GOVINDGARH MALIKPUR			27,000.00	83,96,710.77 CR
27-11-2025 10:30:48:02	27-11-2025	DEP TFR UPI/CR/533134487399/JAMANA R/BARB/khushukhus/UPI 0097736162097 AT 31042 GOVINDGARH MALIKPUR			27,000.00	84,23,710.77 CR
03-12-2025 13:03:34:97	03-12-2025	DEP TFR UPI/CR/061414314366/Kaloram/A IRP/6375050542/Payme 0097735162098 AT 31042 GOVINDGARH MALIKPUR			80.00	84,23,790.77 CR
03-12-2025 14:26:05:16	03-12-2025	WDL TFR INB NEFT UTR NO: SBIN325337005687- ANKUR SH/ SAL 0098140044307 AT 31042 GOVINDGARH MALIKPUR		25,800.00		83,97,990.77 CR
03-12-2025 14:26:38:65	03-12-2025	WDL TFR INB NEFT UTR NO: SBIN325337005756- ASHOK KU/ SAL 0097942044308 AT 31042 GOVINDGARH MALIKPUR		25,800.00		83,72,190.77 CR
03-12-2025 14:27:20:74	03-12-2025	WDL TFR INB NEFT UTR NO: SBIN325337007934- DINESH KU/ SAL 0098133044307 AT 31042 GOVINDGARH MALIKPUR		25,800.00		83,46,390.77 CR
03-12-2025 14:27:54:62	03-12-2025	WDL TFR INB NEFT UTR NO: SBIN325337008942- MAHES KU/ SAL 0098151044305 AT 31042 GOVINDGARH MALIKPUR		25,800.00		83,20,590.77 CR
03-12-2025 14:28:31:88	03-12-2025	WDL TFR INB NEFT UTR NO: SBIN325337008070- MUNENDRA/SAL 0097155044309 AT 31042 GOVINDGARH MALIKPUR		25,800.00		82,94,790.77 CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
03-12-2025 14:29:07:98	03-12-2025	WDL TFR INB NEFT UTR NO: SBIN325337010302 - RAVIKANT/ SAL 0099302044302 AT 31042 GOVINDGARH MALIKPUR		25,800.00		82,68,990.77 CR
03-12-2025 14:29:47:72	03-12-2025	WDL TFR INB NEFT UTR NO: SBIN325337011296- RISHIKES/ SAL 0097156044308 AT 31042 GOVINDGARH MALIKPUR		25,800.00		82,43,190.77 CR
03-12-2025 14:30:27:48	03-12-2025	WDL TFR INB NEFT UTR NO: SBIN325337010960- SANTOSH/ SAL 0098136044304 AT 31042 GOVINDGARH MALIKPUR		25,800.00		82,17,390.77 CR
03-12-2025 14:31:12:07	03-12-2025	WDL TFR INB NEFT UTR NO: SBIN325337011078- DHARMEND/SAL 0098144044304 AT 31042 GOVINDGARH MALIKPUR		25,800.00		81,91,590.77 CR
03-12-2025 14:31:47:82	03-12-2025	WDL TFR INB NEFT UTR NO: SBIN325337010754- SHAILESH/ SAL 0098152044304 AT 31042 GOVINDGARH MALIKPUR		25,800.00		81,65,790.77 CR
03-12-2025 14:32:32:81	03-12-2025	WDL TFR INB NEFT UTR NO: SBIN325337013327- SUDESH D/ SAL 0097942044308 AT 31042 GOVINDGARH MALIKPUR		25,800.00		81,39,990.77 CR
03-12-2025 14:33:08:64	03-12-2025	WDL TFR INB NEFT UTR NO: SBIN325337012763- TARACHAN/ SAL 0097161044302 AT 31042 GOVINDGARH MALIKPUR		25,800.00		81,14,190.77 CR
03-12-2025 14:33:52:99	03-12-2025	WDL TFR INB SALARY 0061262196056 OF Mrs. AACHI DEV I AT 31042 GOVINDGARH MALIKPUR		8,000.00		81,06,190.77 CR
03-12-2025 14:34:40:76	03-12-2025	WDL TFR INB SALARY 0061262196103 OF Mrs. SUPYAR DEV I AT 31042 GOVINDGARH MALIKPUR		8,000.00		80,98,190.77 CR
03-12-2025 17:19:24:15	03-12-2025	DEP TFR NEFT*ICIC0000105*IN425337000 13465*PTET 2025 VARDH 0099509044300 AT 31042 GOVINDGARH MALIKPUR			1.00	80,98,191.77 CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
07-12-2025 17:41:56.88	07-12-2025	DEP TFR: NEFT*ICIC0000105*IN425337000 12040*PTET* 2025 VARCH 0098809044300 AT 31042 GOVINDGARH MALIKPUR.			1.00	86,98,192.77 CR
07-12-2025 17:40:06.18	07-12-2025	DEP TFR: UPI/CR/062667589798/HANUMAN /RMGB/9798436713/Paym 0097737162096 AT 31042 GOVINDGARH MALIKPUR.			26,880.00	81,25,072.77 CR
07-12-2025 16:36:10.81	06-12-2025	DEP TFR: UPI/CR/675206845287/Devendra/ RMGB/9792928280/Paym 0097738162095 AT 31042 GOVINDGARH MALIKPUR.			26,880.00	81,51,952.77 CR
08-12-2025 19:52:46.11	08-12-2025	DEP TFR: RTGS UTR NO: ICICR42025120800000310 0098855044301 AT 31042 GOVINDGARH MALIKPUR.			3,76,319.00	85,28,271.77 CR
08-12-2025 17:07:48.23	08-12-2025	DEP TFR: RTGS UTR NO: ICICR42025120800003523 0098825044309 AT 31042 GOVINDGARH MALIKPUR.			2,68,799.00	87,97,070.77 CR
09-12-2025 11:40:46.17	09-12-2025	DEBIT CHQ NO 624298		1,56,400.00		86,40,670.77 CR
09-12-2025 12:39:22.58	09-12-2025	DEP TFR: UPI/CR/100349635423/BALRAM/ /SBIN/9785128159/Pay 0097734162099 AT 31042 GOVINDGARH MALIKPUR.			26,880.00	86,67,550.77 CR
12-12-2025 10:44:52.17	12-12-2025	DEP TFR: UPI/CR/038409244660/BALWANT /HDFC/9887283243/Paym 0097737162096 AT 31042 GOVINDGARH MALIKPUR.			24,000.00	86,91,550.77 CR
18-12-2025 17:20:52.76	18-12-2025	DEP TFR: UPI/CR/126606178409/DEEPAK K/BARB/9882771477/Paym 0097736162087 AT 31042 GOVINDGARH MALIKPUR.			26,880.00	87,18,430.77 CR
25-12-2025 13:52:13.32	25-12-2025	DEP TFR: UPI/CR/047911571816/BHAGCHA N/SBIN/9214386300/Paym 0097734162099 AT 31042 GOVINDGARH MALIKPUR.			22,500.00	87,40,930.77 CR
25-12-2025 02:50:45.58	25-12-2025	INTEREST CREDIT			53,045.00	87,93,975.77 CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
02-01-2026 11:35:01:92	02-01-2026	WDL TFR INB ICICI Bank Ltd 0099570182094 AT 31042 GOVINDGARH MALIKPUR		2,89,347.80		85,04,627.97 CR
02-01-2026 11:37:55:95	02-01-2026	WDL TFR INB ICICI Bank Ltd 0099571182094 AT 31042 GOVINDGARH MALIKPUR		2,89,347.80		82,15,280.17 CR
05-01-2026 18:03:47:35	05-01-2026	DEP TFR UPI/CR/180345900153/VIKRAMSO /BARB/7597699542/Coli 0097733162090 AT 31042 GOVINDGARH MALIKPUR			26,880.00	82,42,160.17 CR
07-01-2026 11:05:44:08	07-01-2026	DEP TFR UPI/CR/600775973486/Vishakha/ SBIN/9664211386/Vish 0097735162098 AT 31042 GOVINDGARH MALIKPUR			26,880.00	82,69,040.17 CR
07-01-2026 15:06:33:84	07-01-2026	DEBIT CHQ NO 624297		1,56,400.00		81,12,640.17 CR
08-01-2026 13:04:16:85	08-01-2026	DEP TFR UPI/CR/163744626305/JHAJHU R/PUNB/gora.balra/Paym 0097736162097 AT 31042 GOVINDGARH MALIKPUR			26,880.00	81,39,520.17 CR
09-01-2026 13:30:41:73	09-01-2026	DEP TFR UPI/CR/783601485545/MEENA DEVI/JSFB/8696998367/Pa 0097733162090 AT 31042 GOVINDGARH MALIKPUR			26,880.00	81,66,400.17 CR
09-01-2026 16:47:10:27	09-01-2026	DEP TFR UPI/CR/195288400348/BHAGCHA N/SBIN/9214386300/Paym 0097733162090 AT 31042 GOVINDGARH MALIKPUR			4,380.00	81,70,780.17 CR
14-01-2026 12:53:26:14	14-01-2026	WDL TFR IMPS/601412736187/MAHB- xx367-ANKUR SH/salary 0098290162099 AT 31042 GOVINDGARH MALIKPUR		25,800.00		81,44,980.17 CR
14-01-2026 12:54:25:15	14-01-2026	WDL TFR IMPS/601412736830/MAHB- xx892-ASHOK KU/salary 0098290162099 AT 31042 GOVINDGARH MALIKPUR		25,800.00		81,19,180.17 CR
14-01-2026 12:55:13:16	14-01-2026	WDL TFR IMPS/601412737288/MAHB- xx932-SUDESH D/salary 0098290162099 AT 31042 GOVINDGARH MALIKPUR		25,800.00		80,93,380.17 CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
14-01-2026 13:03:04:21	14-01-2026	WDL TFR IMPS/601413742407/MAHB- xx506-MUNENDRA/salary 0098290162099 AT 31042 GOVINDGARH MALIKPUR		25,800.00		80,57,580.17 CR
14-01-2026 13:04:00:73	14-01-2026	WDL TFR IMPS/601413743034/MAHB- xx080-SHAILESH/salary 0098290162099 AT 31042 GOVINDGARH MALIKPUR		25,800.00		80,41,780.17 CR
14-01-2026 13:04:43:57	14-01-2026	WDL TFR IMPS/601413743504/MAHB- xx492-santosh /salary 0098290162099 AT 31042 GOVINDGARH MALIKPUR		25,800.00		80,15,980.17 CR
14-01-2026 13:11:47:66	14-01-2026	WDL TFR IMPS/601413748049/MAHB- xx662-mahesh k/salary 0098290162099 AT 31042 GOVINDGARH MALIKPUR		25,800.00		79,90,180.17 CR
14-01-2026 13:12:55:22	14-01-2026	WDL TFR IMPS/601413748672/CNRB- xx228-RISHIKES/salary 0098290162099 AT 31042 GOVINDGARH MALIKPUR		25,800.00		79,64,380.17 CR
16-01-2026 11:20:51:38	16-01-2026	WDL TFR IMPS/601611648016/AUBL- xx311-SUBH LAX/expenses 0098294162096 AT 31042 GOVINDGARH MALIKPUR		1,06,800.00		78,57,580.17 CR
16-01-2026 11:25:44:37	16-01-2026	WDL TFR IMPS/601611650979/ICIC-xx255- PRIYANSH/expenses 0098294162096 AT 31042 GOVINDGARH MALIKPUR		97,001.00		77,60,579.17 CR
16-01-2026 11:26:50:61	16-01-2026	WDL TFR IMPS/601611651653/ICIC-xx255- PRIYANSH/expenses 0098294162096 AT 31042 GOVINDGARH MALIKPUR		56,251.00		77,04,328.17 CR
16-01-2026 11:40:49:04	16-01-2026	WDL TFR IMPS/601611660214/MAHB- xx005-shyam su/food exp 0098294162096 AT 31042 GOVINDGARH MALIKPUR		46,500.00		76,57,828.17 CR
16-01-2026 11:43:47:93	16-01-2026	WDL TFR SBII226016114347885167910/P/ Rent 0061076905780 OF Mr. MEWA RAM JAT AT 31042 GOVINDGARH MALIKPUR		1,46,500.00		75,11,328.17 CR



Post Date	Value Date	Description	Choque No/Reference	Debit	Credit	Balance
22-01-2026 12:04:12:31	22-01-2026	DEP TFR UPI/CR/867617939410/RAKESH K/CNRB/9799491063/Paym 0097735162098 AT 31042 GOVINDGARH MALIKPUR			26,880.00	75,38,208.17 CR
23-01-2026 15:16:54:15	23-01-2026	REMT THRU CHQ NEFT UTR NO: SBIN526023259822 OF RAVIKANT MEENA	624304	25,804.72		75,12,403.45 CR
23-01-2026 15:01:31:51	23-01-2026	REMT THRU CHQ NEFT UTR NO: SBIN526023260373 OF DINESH KUMAR	624303	25,804.72		74,86,598.73 CR
23-01-2026 14:58:36:00	23-01-2026	REMT THRU CHQ NEFT UTR NO: SBIN526023260549 OF TARACHAND BAIRWA	624301	25,804.72		74,60,794.01 CR
23-01-2026 14:54:18:29	23-01-2026	REMT THRU CHQ NEFT UTR NO: SBIN526023260704 OF DHARMENDRA SINGH	624302	25,804.72		74,34,989.29 CR
24-01-2026 11:54:18:77	24-01-2026	WDL TFR SBIY226024115418725038990/P/ salary 0061262196056 OF Mrs. AACHI DEV I AT 31042 GOVINDGARH MALIKPUR		8,000.00		74,26,989.29 CR
24-01-2026 11:55:38:58	24-01-2026	WDL TFR SBIY226024115538537927947/P/ salary 0061262196103 OF Mrs. SUPYAR DEV I AT 31042 GOVINDGARH MALIKPUR		8,000.00		74,18,989.29 CR
27-01-2026 11:01:22:83	27-01-2026	DEP TFR SBIY226027110122770864523/P/ affiliation fee 0061028639899 OF LT KUMARI LAXMI BADHAL AT 31042 GOVINDGARH MALIKPUR			3,63,959.00	77,82,948.29 CR
04-02-2026 11:07:24:65	04-02-2026	WDL TFR NEFT UTR NO: SBIN226035922491 - RAVIKANT/ SAL 0098147044301 AT 31042 GOVINDGARH MALIKPUR		25,800.00		77,57,148.29 CR
04-02-2026 11:08:48:84	04-02-2026	WDL TFR NEFT UTR NO: SBIN226035927137 - DINESH KU/ SAL 0098138044302 AT 31042 GOVINDGARH MALIKPUR		25,800.00		77,31,348.29 CR
04-02-2026 11:10:11:52	04-02-2026	WDL TFR NEFT UTR NO: SBIN226035928751- TARACHAN/ SAL 0099157044304 AT 31042 GOVINDGARH MALIKPUR		25,800.00		77,05,548.29 CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
04-02-2026 11:11:23.06	04-02-2026	WDL TFR NEFT UTR NO: SBIN226035927553- DHARMEND/SAL 0098132044308 AT 31042 GOVINDGARH MALIKPUR		25,800.00		76,79,748.29 CR
04-02-2026 11:30:08.19	04-02-2026	WDL TFR SBIY226035113008074613613/P/ salary 0061262196056 OF Mrs. AACHI DEV I AT 31042 GOVINDGARH MALIKPUR		8,000.00		76,71,748.29 CR
04-02-2026 11:30:58.83	04-02-2026	WDL TFR SBIY226035113058714325878/P/ salary 0061262196103 OF Mrs. SUPYAR DEV I AT 31042 GOVINDGARH MALIKPUR		8,000.00		76,63,748.29 CR
04-02-2026 11:32:14.23	04-02-2026	WDL TFR IMPS/603511806984/MAHB- xx367-ANKUR SH/salary 0098290162099 AT 31042 GOVINDGARH MALIKPUR		25,800.00		76,37,948.29 CR
04-02-2026 11:33:49.07	04-02-2026	WDL TFR IMPS/603511808317/MAHB- xx892-ASHOK KU/salary 0098290162099 AT 31042 GOVINDGARH MALIKPUR		25,800.00		76,12,148.29 CR
04-02-2026 11:35:21.31	04-02-2026	WDL TFR IMPS/603511809551/MAHB- xx932-SUDESH D/salary 0098290162099 AT 31042 GOVINDGARH MALIKPUR		25,800.00		75,86,348.29 CR
04-02-2026 11:38:51.04	04-02-2026	WDL TFR IMPS/603511812544/MAHB- xx506-MUNENDRA/salary 0098290162099 AT 31042 GOVINDGARH MALIKPUR		25,800.00		75,60,548.29 CR
04-02-2026 11:40:19.35	04-02-2026	WDL TFR IMPS/603511813778/MAHB- xx080-SHAILESH/salary 0098290162099 AT 31042 GOVINDGARH MALIKPUR		25,800.00		75,34,748.29 CR
04-02-2026 11:41:31.23	04-02-2026	WDL TFR IMPS/603511814777/MAHB- xx492-santosh /salary 0098290162099 AT 31042 GOVINDGARH MALIKPUR		25,800.00		75,08,948.29 CR
04-02-2026 11:42:39.10	04-02-2026	WDL TFR IMPS/603511815659/MAHB- xx662-mahesh k/salary 0098290162099 AT 31042 GOVINDGARH MALIKPUR		25,800.00		74,83,148.29 CR



Post Date	Value Date	Description	Charges No./Reference No.	Debit	Credit	Balance
04-02-2026 11:43:41.69	04-02-2026	WDL TFR IMPS/603511816640/CNRS- xx228-RISHIKES/salary 0098290162099 AT 31042 GOVINDGARH MALIKPUR		25,800.00		74,57,345.29 CR
06-02-2026 14:11:45.25	06-02-2026	DEBIT chq no 624305		1,56,400.00		73,00,945.29 CR
21-02-2026 11:12:55:17	21-02-2026	DEP TFR RTGS UTR NO: ICICR42026022100000444 0098336044307 AT 31042 GOVINDGARH MALIKPUR			2,88,800.00	75,89,745.29 CR
21-02-2026 12:15:25:30	21-02-2026	WDL TFR NEFT UTR NO: SBIN326052534996 0098144044304 AT 31042 GOVINDGARH MALIKPUR		89,723.00		75,00,022.29 CR
25-02-2026 11:49:53:13	25-02-2026	DEP TFR RTGS UTR NO: ICICR42026022500000389 0098336044307 AT 31042 GOVINDGARH MALIKPUR			2,78,320.00	78,78,342.29 CR
02-03-2026 16:49:37:97	02-03-2026	WDL TFR SBNY226061164937903853177/P/ salary 0061262196058 OF Mrs. AACHI DEVI AT 31042 GOVINDGARH MALIKPUR		8,000.00		78,86,342.29 CR
02-03-2026 16:50:50:57	02-03-2026	WDL TFR SBNY226061165050496257056/P/ SALARY 0061262196103 OF Mrs. SUPYAR DEVI AT 31042 GOVINDGARH MALIKPUR		8,000.00		78,80,342.29 CR
02-03-2026 16:51:32:19	02-03-2026	WDL TFR IMPS/606116979741/MAHB- xx387-ANKUR SH/SALARY 0098286162096 AT 31042 GOVINDGARH MALIKPUR		25,800.00		78,34,542.29 CR
02-03-2026 16:52:27:73	02-03-2026	WDL TFR IMPS/606116980667/MAHB- xx892-ASHOK KJ/SALARY 0098286162096 AT 31042 GOVINDGARH MALIKPUR		25,800.00		78,08,742.29 CR
02-03-2026 16:53:07:50	02-03-2026	WDL TFR IMPS/606116981238/MAHB- xx932-SUDESH D/SALARY 0098286162096 AT 31042 GOVINDGARH MALIKPUR		25,800.00		77,82,942.29 CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
02-03-2026 16:53:50.22	02-03-2026	WDL TFR IMPS/606116981938/MAHB- xx506-MUNENDRA/SALARY 0098286162098 AT 31042 GOVINDGARH MALIKPUR		25,800.00		77,57,145.29 CR
02-03-2026 16:54:50.00	02-03-2026	WDL TFR IMPS/606116982816/MAHB- xx080-SHAILESH/SALARY 0098286162098 AT 31042 GOVINDGARH MALIKPUR		25,800.00		77,31,345.29 CR
02-03-2026 16:57:00.84	02-03-2026	WDL TFR IMPS/606116984816/MAHB- xx192-santosh /SALARY 0098286162098 AT 31042 GOVINDGARH MALIKPUR		25,800.00		77,05,545.29 CR
04-03-2026 13:39:08.29	04-03-2026	WDL TFR IMPS/606313678668/MAHB- xx662-mahesh k/salary 0098290162099 AT 31042 GOVINDGARH MALIKPUR		25,800.00		76,79,745.29 CR
04-03-2026 13:40:07.31	04-03-2026	WDL TFR IMPS/606313679288/CNRB- xx228-RISHIKES/salary 0098290162099 AT 31042 GOVINDGARH MALIKPUR		25,800.00		76,53,945.29 CR
04-03-2026 13:40:58.80	04-03-2026	WDL TFR NEFT UTR NO: SBIN126063889293- RAVIKANT/ SAL 0097163044300 AT 31042 GOVINDGARH MALIKPUR		25,800.00		76,28,145.29 CR
04-03-2026 13:41:52.76	04-03-2026	WDL TFR NEFT UTR NO: SBIN126063889361- DINESH KU/ SAL 0098134044306 AT 31042 GOVINDGARH MALIKPUR		25,800.00		76,02,345.29 CR
04-03-2026 13:42:35.32	04-03-2026	WDL TFR NEFT UTR NO: SBIN1260638892545- DHARMEND/SAL 0097157044307 AT 31042 GOVINDGARH MALIKPUR		25,800.00		75,76,545.29 CR
04-03-2026 13:43:17.34	04-03-2026	WDL TFR NEFT UTR NO: SBIN126063886381- TARACHAN/ SAL 0097945044305 AT 31042 GOVINDGARH MALIKPUR		25,800.00		75,50,745.29 CR
04-03-2026 16:58:19.66	04-03-2026	WDL TFR INB Rajcomp Info Services Ltd 0099537162095 AT 31042 GOVINDGARH MALIKPUR		1,65,281.84		73,85,463.45 CR
06-03-2026 16:29:50.68	06-03-2026	DEBIT CHQ NO 624306		1,56,400.00		72,29,063.45 CR



Post Date	Voucher Date	Description	Voucher No/Reference	Debit	Credit	Balance
14-03-2026 13:43:37:46	14-03-2026	WEL TFR IMPS/607318737038/ICIC-xx808- Pragna 1988 Pay 0098296162094 AT 31042 GOVINDGARH MALIKPUR		1.00		72,29,062.45 CR
14-03-2026 16:43:12:48	14-03-2026	WEL TFR IMPS/607318737038/ICIC-xx808- Pragna 1988 Pay 0098296162094 AT 31042 GOVINDGARH MALIKPUR		1,16,399.00		71,12,663.45 CR
26-03-2026 03:31:11:00	26-03-2026	INTEREST CREDIT			47,086.00	71,59,749.45 CR
30-03-2026 12:21:48:00	30-03-2026	CASH DEPOSIT SELF AT 31042 GOVINDGARH MALIKPUR			2,41,920.00	74,01,669.45 CR
04-04-2026 13:51:09:00	04-04-2026	WDL TFR SBIY22609413510955020550/VP/ SALARY 0061033428161 OF Mr. OM PRAKASH YADAV AT 31042 GOVINDGARH MALIKPUR		45,000.00		73,56,669.45 CR
04-04-2026 13:42:43:00	04-04-2026	WDL TFR SBIY22609413524495985383 I/P/ SALARY 0030916424778 OF Mr. RAJENDRA KUMAR DE AT 31042 GOVINDGARH MALIKPUR		25,800.00		73,30,869.45 CR
04-04-2026 13:55:37:29	04-04-2026	WDL TFR IMPS/609413697209/MAHB- xx367-ANKUR SH/SALARY 0098296162094 AT 31042 GOVINDGARH MALIKPUR		25,800.00		73,05,069.45 CR
04-04-2026 13:57:15:79	04-04-2026	WDL TFR IMPS/609413698378/MAHB- xx892-ASHOK KU/SALARY 0098296162094 AT 31042 GOVINDGARH MALIKPUR		25,800.00		72,79,269.45 CR
04-04-2026 14:00:26:30	04-04-2026	WDL TFR IMPS/609414700706/MAHB- xx933-SUDESH D/SALARY 0098296162094 AT 31042 GOVINDGARH MALIKPUR		25,800.00		72,53,469.45 CR
04-04-2026 14:01:09:11	04-04-2026	WDL TFR IMPS/609414701488/MAHB- xx506-MUNENDRA/SALARY 0098296162094 AT 31042 GOVINDGARH MALIKPUR		25,800.00		72,27,669.45 CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
04-04-2026 14:01:52:88	04-04-2026	WDL TFR IMPS/609414701971/MAHB- xx492-santosh /SALARY 0098296162094 AT 31042 GOVINDGARH MALIKPUR		25,800.00		72,01,869.45 CR
04-04-2026 14:02:37:63	04-04-2026	WDL TFR IMPS/609414702577/MAHB- xx682-mahesh k/SALARY 0098296162094 AT 31042 GOVINDGARH MALIKPUR		25,800.00		71,76,069.45 CR
04-04-2026 14:04:15:52	04-04-2026	WDL TFR IMPS/609414703769/MAHB- xx080-SHAILESH/SALARY 0098296162094 AT 31042 GOVINDGARH MALIKPUR		25,800.00		71,50,269.45 CR
04-04-2026 14:05:33:30	04-04-2026	WDL TFR IMPS/609414704812/CNRB- xx228-RISHIKES/SALARY 0098296162094 AT 31042 GOVINDGARH MALIKPUR		25,800.00		71,24,469.45 CR
04-04-2026 14:06:51:95	04-04-2026	WDL TFR NEFT UTR NO: SBIN126094993975- RAVIKANT/ SAL 0098153044303 AT 31042 GOVINDGARH MALIKPUR		25,800.00		70,98,669.45 CR
04-04-2026 14:07:42:01	04-04-2026	WDL TFR NEFT UTR NO: SBIN126094993130- DINESH KU/ SAL 0099157044304 AT 31042 GOVINDGARH MALIKPUR		25,800.00		70,72,869.45 CR
04-04-2026 14:09:55:86	04-04-2026	WDL TFR NEFT UTR NO: SBIN126094996898- DHARMEND/SAL 0098152044304 AT 31042 GOVINDGARH MALIKPUR		25,800.00		70,47,069.45 CR
04-04-2026 15:03:18:58	04-04-2026	WDL TFR SBIY226094150318501426742/P/ salary 0042158894347 OF Mrs. Geeta Saini AT 31042 GOVINDGARH MALIKPUR		25,800.00		70,21,269.45 CR
04-04-2026 15:04:24:52	04-04-2026	WDL TFR SBIY226094150424460275122/P/ salary 0032782953636 OF Mrs. PUNITA RUHELA AT 31042 GOVINDGARH MALIKPUR		25,800.00		69,95,469.45 CR
04-04-2026 15:32:43:74	04-04-2026	WDL TFR NEFT UTR NO: SBIN226094129038- TARACHAN/ SAL 0098141044307 AT 31042 GOVINDGARH MALIKPUR		25,800.00		69,69,669.45 CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
07-04-2026 16:10:06:61	07-04-2026	WDL TFR INB ICICI Bank Ltd 0099561162096 AT 31042 GOVINDGARH MALIKPUR		18,998.00		69,50,873.45 CR
07-04-2026 16:13:04:04	07-04-2026	WDL TFR INB ICICI Bank Ltd 0099560162096 AT 31042 GOVINDGARH MALIKPUR		18,998.00		69,31,873.45 CR
02-05-2026 15:04:37:88	02-05-2026	WDL TFR IMPS/612215930934/MAHB- xx387-ANKUR SH/SALARY 0098296162094 AT 31042 GOVINDGARH MALIKPUR		25,800.00		69,05,873.45 CR
02-05-2026 15:05:22:39	02-05-2026	WDL TFR IMPS/612215940430/MAHB- xx892-ASHOK KU/SALARY 0098296162094 AT 31042 GOVINDGARH MALIKPUR		25,800.00		68,80,073.45 CR
02-05-2026 15:06:25:13	02-05-2026	WDL TFR IMPS/612215941020/MAHB- xx932-SUDESH D/SALARY 0098296162094 AT 31042 GOVINDGARH MALIKPUR		25,800.00		68,54,273.45 CR
02-05-2026 15:07:28:93	02-05-2026	WDL TFR IMPS/612215942005/MAHB- xx508-MUNENDRA/SALARY 0098296162094 AT 31042 GOVINDGARH MALIKPUR		25,800.00		68,28,473.45 CR
02-05-2026 15:10:12:18	02-05-2026	WDL TFR IMPS/612215943893/MAHB- xx080-SHAILESH/SALARY 0098296162094 AT 31042 GOVINDGARH MALIKPUR		25,800.00		68,02,673.45 CR
02-05-2026 15:10:52:33	02-05-2026	WDL TFR IMPS/612215944479/MAHB- xx492-santosh /SALARY 0098296162094 AT 31042 GOVINDGARH MALIKPUR		25,800.00		67,76,873.45 CR
02-05-2026 15:11:31:66	02-05-2026	WDL TFR IMPS/612215944934/MAHB- xx662-mahesh k/SALARY 0098296162094 AT 31042 GOVINDGARH MALIKPUR		25,800.00		67,51,073.45 CR
02-05-2026 15:12:10:49	02-05-2026	WDL TFR IMPS/612215945439/CNRB- xx228-RISHIKES/SALARY 0098296162094 AT 31042 GOVINDGARH MALIKPUR		25,800.00		67,25,273.45 CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
02-05-2026 15:13:00.34	02-05-2026	WDL TFR NEFT UTR NO: SBIN426122617940 - RAVIKANT/ SAL 0098131044309 AT 31042 GOVINDGARH MALIKPUR		25,800.00		66,99,473.45 CR
02-05-2026 15:14:24.45	02-05-2026	WDL TFR NEFT UTR NO: SBIN426122623241- DINESH KU/ SAL 0098140044307 AT 31042 GOVINDGARH MALIKPUR		25,800.00		66,73,673.45 CR
02-05-2026 15:15:18.98	02-05-2026	WDL TFR NEFT UTR NO: SSIN426122623382- DHARMEND/SAL 0098133044307 AT 31042 GOVINDGARH MALIKPUR		25,800.00		66,47,873.45 CR
02-05-2026 15:16:24.69	02-05-2026	WDL TFR NEFT UTR NO: SSIN426122627780- TARACHAN/ SAL 0097164044309 AT 31042 GOVINDGARH MALIKPUR		25,800.00		66,22,073.45 CR
07-05-2026 15:31:30.20	07-05-2026	WDL TFR SBIY226127153129959252199/P/ SALARY 0061033428161 OF Mr. OM PRAKASH YADAV AT 31042 GOVINDGARH MALIKPUR		45,000.00		65,77,073.45 CR
07-05-2026 15:32:50.19	07-05-2026	WDL TFR SBIY226127153250090343129/P/ salary 0030916424778 OF Mr. RAJENDRA KUMAR DE AT 31042 GOVINDGARH MALIKPUR		25,800.00		65,51,273.45 CR
07-05-2026 15:34:18.69	07-05-2026	WDL TFR SBIY226127153418629825143/P/ SALARY 0042158894347 OF Mrs. Geeta Saini AT 31042 GOVINDGARH MALIKPUR		25,800.00		65,25,473.45 CR
07-05-2026 15:35:52.39	07-05-2026	WDL TFR SBIY226127153552330752888/P/ SALARY 0032782953636 OF Mrs. PUNITA RUHELA AT 31042 GOVINDGARH MALIKPUR		25,800.00		64,99,673.45 CR
		CLOSING BALANCE				64,99,673.45 CR



Statement Summary :

01-11-2025 To 25-05-2026

Brought Forward	Dr Count	Cr Count	Total Debits	Total Credits	Closing Balance
85,56,029.77CR	120	37	46,95,167.32	26,38,811.00	64,99,673.45CR