



Account Name : LAT KUM LAXMI BADHALA GIRALS COLLEGE
Address : N H 11 GOVINDGARH

CHOMU-303712

Jaipur

Date : 24 Apr 2024
Account Number : 00000061022260812
Account Description : REGULAR SB CHQ-ENTITIES
Branch : GOVINDGARH MALIKPUR
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 71010550078
IFS Code :SBIN0031042
(Indian Financial System)
MICR Code : 303002025
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 1 Apr 2023 : 68,20,799.43

Account Statement from 1 Apr 2023 to 31 Mar 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Apr 2023	5 Apr 2023	CHEQUE WDL-CHEQUE TRANSFER TO-71016	TRANSFER FROM 61346383778 / 71016	2,13,200.00		66,07,599.43
11 Apr 2023	11 Apr 2023	TO TRANSFER-INB NEFT UTR NO: SBIN123101013061- ANKUR SHARMA	NEFT INB: IRV9709125 / ANKUR SHARMA	25,800.00		65,81,799.43
11 Apr 2023	11 Apr 2023	TO TRANSFER-INB NEFT UTR NO: SBIN123101012929- ASHOK KUMAR	NEFT INB: IRV9709145 / ASHOK KUMAR	25,800.00		65,55,999.43
11 Apr 2023	11 Apr 2023	TO TRANSFER-INB NEFT UTR NO: SBIN123101014969- mahesh kumar meena	NEFT INB: IRV9709215 / mahesh kumar meena	25,800.00		65,30,199.43
11 Apr 2023	11 Apr 2023	TO TRANSFER-INB NEFT UTR NO: SBIN123101017284- MUNENDRA SINGH SISODIA	NEFT INB: IRV9709678 / MUNENDRA SINGH SISODIA	25,800.00		65,04,399.43
11 Apr 2023	11 Apr 2023	TO TRANSFER-INB NEFT UTR NO: SBIN123101018439- RAVI KANT MEENA	NEFT INB: IRV9709562 / RAVI KANT MEENA	25,800.00		64,78,599.43
11 Apr 2023	11 Apr 2023	TO TRANSFER-INB NEFT UTR NO: SBIN123101020208- RISHIKESH JAT	NEFT INB: IRV9709753 / RISHIKESH JAT	25,800.00		64,52,799.43
11 Apr 2023	11 Apr 2023	TO TRANSFER-INB NEFT UTR NO: SBIN123101020462- santosh sharma	NEFT INB: IRV9709627 / santosh sharma	25,800.00		64,26,999.43
11 Apr 2023	11 Apr 2023	TO TRANSFER-INB NEFT UTR NO: SBIN123101024696- SHAILESH SINGH SISODIA	NEFT INB: IRV9709862 / SHAILESH SINGH SISODIA	25,800.00		64,01,199.43
11 Apr 2023	11 Apr 2023	TO TRANSFER-INB NEFT UTR NO: SBIN123101024923- SUDESH DEVI	NEFT INB: IRV9710255 / SUDESH DEVI	25,800.00		63,75,399.43

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Apr 2023	13 Apr 2023	DEBIT-To Salary-		2,99,600.00		60,75,799.43
8 May 2023	8 May 2023	TO TRANSFER-INB NEFT UTR NO: SBIN223128678083- ANKUR SHARMA	NEFT INB: IRW1558031 / ANKUR SHARMA	25,800.00		60,49,999.43
8 May 2023	8 May 2023	TO TRANSFER-INB NEFT UTR NO: SBIN223128679221- ASHOK KUMAR	NEFT INB: IRW1558232 / ASHOK KUMAR	25,800.00		60,24,199.43
8 May 2023	8 May 2023	TO TRANSFER-INB NEFT UTR NO: SBIN223128679660- mahesh kumar meena	NEFT INB: IRW1558429 / mahesh kumar meena	25,800.00		59,98,399.43
8 May 2023	8 May 2023	TO TRANSFER-INB NEFT UTR NO: SBIN223128680949- MUNENDRA SINGH SISODIA	NEFT INB: IRW1558879 / MUNENDRA SINGH SISODIA	25,800.00		59,72,599.43
8 May 2023	8 May 2023	TO TRANSFER-INB NEFT UTR NO: SBIN223128682272- RISHIKESH JAT	NEFT INB: IRW1558902 / RISHIKESH JAT	25,800.00		59,46,799.43
8 May 2023	8 May 2023	TO TRANSFER-INB NEFT UTR NO: SBIN223128686106- SHAILESH SINGH SISODIA	NEFT INB: IRW1559062 / SHAILESH SINGH SISODIA	25,800.00		59,20,999.43
8 May 2023	8 May 2023	TO TRANSFER-INB NEFT UTR NO: SBIN223128685925- SUDESH DEVI	NEFT INB: IRW1559096 / SUDESH DEVI	25,800.00		58,95,199.43
8 May 2023	8 May 2023	DEBIT-To Salary-		2,84,600.00		56,10,599.43
17 May 2023	17 May 2023	BY TRANSFER- NEFT*ICIC0000105*ICIB23137 0030838*PTET 2022 JAI NA-	TRANSFER FROM 4697240044301		3,87,072.00	59,97,671.43
20 May 2023	20 May 2023	BY TRANSFER- NEFT*ICIC0000105*ICIB23140 0017459*PTET 2022 JAI NA-	TRANSFER FROM 3199960044301		3,44,064.00	63,41,735.43
16 Jun 2023	16 Jun 2023	TO TRANSFER-INB NEFT UTR NO: SBIN423167930258- ANKUR SHARMA	NEFT INB: IRW4087363 / ANKUR SHARMA	25,800.00		63,15,935.43
16 Jun 2023	16 Jun 2023	TO TRANSFER-INB NEFT UTR NO: SBIN423167932570- ASHOK KUMAR	NEFT INB: IRW4087063 / ASHOK KUMAR	25,800.00		62,90,135.43
16 Jun 2023	16 Jun 2023	TO TRANSFER-INB NEFT UTR NO: SBIN423167933897- mahesh kumar meena	NEFT INB: IRW4087434 / mahesh kumar meena	25,800.00		62,64,335.43
16 Jun 2023	16 Jun 2023	TO TRANSFER-INB NEFT UTR NO: SBIN423167956787- MUNENDRA SINGH SISODIA	NEFT INB: IRW4088092 / MUNENDRA SINGH SISODIA	25,800.00		62,38,535.43
16 Jun 2023	16 Jun 2023	TO TRANSFER-INB NEFT UTR NO: SBIN423167958283- RAVI KANT MEENA	NEFT INB: IRW4087753 / RAVI KANT MEENA	51,600.00		61,86,935.43
16 Jun 2023	16 Jun 2023	TO TRANSFER-INB NEFT UTR NO: SBIN423167959288- RISHIKESH JAT	NEFT INB: IRW4088373 / RISHIKESH JAT	25,800.00		61,61,135.43
16 Jun 2023	16 Jun 2023	TO TRANSFER-INB NEFT UTR NO: SBIN423167967294- santosh sharma	NEFT INB: IRW4088717 / santosh sharma	25,800.00		61,35,335.43
16 Jun 2023	16 Jun 2023	TO TRANSFER-INB NEFT UTR NO: SBIN423167967384- SHAILESH SINGH SISODIA	NEFT INB: IRW4088735 / SHAILESH SINGH SISODIA	25,800.00		61,09,535.43
16 Jun 2023	16 Jun 2023	TO TRANSFER-INB NEFT UTR NO: SBIN423167969418- SUDESH DEVI	NEFT INB: IRW4089162 / SUDESH DEVI	25,800.00		60,83,735.43
17 Jun 2023	17 Jun 2023	DEBIT-To Salary-		2,58,800.00		58,24,935.43
20 Jun 2023	20 Jun 2023	TO TRANSFER-INB NEFT UTR NO: SBIN223171734617- PRIYANSHU PUBLICATION LLP	NEFT INB: IRW4293070 / PRIYANSHU PUBLICATION LLP	71,740.00		57,53,195.43

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Jun 2023	25 Jun 2023	CREDIT INTEREST--			42,165.00	57,95,360.43
27 Jun 2023	27 Jun 2023	TO TRANSFER-INB expenses-	IT00RHRAF9 TRANSFER TO 51103182961	1,000.00		57,94,360.43
27 Jun 2023	27 Jun 2023	TO TRANSFER-INB Gopal yadav-	IT00RHRHF0 TRANSFER TO 51103182961	1,000.00		57,93,360.43
27 Jun 2023	27 Jun 2023	BY TRANSFER-UPI/CR/317840727934/MUKESH /SBIN/saini.muke/Payme-	TRANSFER FROM 4897733162090		2,000.00	57,95,360.43
8 Jul 2023	8 Jul 2023	TO TRANSFER-INB NEFT UTR NO: SBIN523189165135-ANKUR SHARMA	NEFT INB: IRW5565042 / ANKUR SHARMA	25,800.00		57,69,560.43
8 Jul 2023	8 Jul 2023	TO TRANSFER-INB NEFT UTR NO: SBIN523189165845-ASHOK KUMAR	NEFT INB: IRW5565078 / ASHOK KUMAR	25,800.00		57,43,760.43
8 Jul 2023	8 Jul 2023	TO TRANSFER-INB NEFT UTR NO: SBIN523189167077-mahesh kumar meena	NEFT INB: IRW5565391 / mahesh kumar meena	25,800.00		57,17,960.43
8 Jul 2023	8 Jul 2023	TO TRANSFER-INB NEFT UTR NO: SBIN523189167976-MUNENDRA SINGH SISODIA	NEFT INB: IRW5565726 / MUNENDRA SINGH SISODIA	25,800.00		56,92,160.43
8 Jul 2023	8 Jul 2023	TO TRANSFER-INB NEFT UTR NO: SBIN523189170526-RAVI KANT MEENA	NEFT INB: IRW5565791 / RAVI KANT MEENA	25,800.00		56,66,360.43
8 Jul 2023	8 Jul 2023	TO TRANSFER-INB NEFT UTR NO: SBIN523189169785-RISHIKESH JAT	NEFT INB: IRW5565823 / RISHIKESH JAT	25,800.00		56,40,560.43
8 Jul 2023	8 Jul 2023	TO TRANSFER-INB NEFT UTR NO: SBIN523189170824-santosh sharma	NEFT INB: IRW5565875 / santosh sharma	25,800.00		56,14,760.43
8 Jul 2023	8 Jul 2023	TO TRANSFER-INB NEFT UTR NO: SBIN523189171733-SHAILESH SINGH SISODIA	NEFT INB: IRW5566521 / SHAILESH SINGH SISODIA	25,800.00		55,88,960.43
8 Jul 2023	8 Jul 2023	TO TRANSFER-INB NEFT UTR NO: SBIN523189173087-SUDESH DEVI	NEFT INB: IRW5566537 / SUDESH DEVI	25,800.00		55,63,160.43
12 Jul 2023	12 Jul 2023	TO DEBIT THROUGH CHEQUE-Chq No. 071020 SBI-71020	71020	2,58,800.00		53,04,360.43
15 Jul 2023	15 Jul 2023	BY TRANSFER-UPI/CR/319689424281/Miss GOURI/CBIN/900sagar90/UPI-	TRANSFER FROM 4897737162096		1.00	53,04,361.43
15 Jul 2023	15 Jul 2023	BY TRANSFER-UPI/CR/319629052350/Miss GOURI/CBIN/900sagar90/Pay-	TRANSFER FROM 4897737162096		26,880.00	53,31,241.43
15 Jul 2023	15 Jul 2023	BY TRANSFER-UPI/CR/319654067395/JIVA SO /SBIN/shankarlal/Payme-	TRANSFER FROM 4897737162096		1.00	53,31,242.43
15 Jul 2023	15 Jul 2023	BY TRANSFER-UPI/CR/319619570364/KAILASH /AUBL/887592685@/Payme-	TRANSFER FROM 4897737162096		1.00	53,31,243.43
16 Jul 2023	16 Jul 2023	BY TRANSFER-UPI/CR/319740044311/JAGDISH /BARB/kumawatjag/Payme-	TRANSFER FROM 4897738162095		26,880.00	53,58,123.43
16 Jul 2023	16 Jul 2023	BY TRANSFER-INB IMPS319718764552/9999999999/XX0293/Swift Mone-	MAB00123133222 6 MAB00123133222 6		1.00	53,58,124.43
16 Jul 2023	16 Jul 2023	CSH DEP (CDM)-9602333976-			27,000.00	53,85,124.43
16 Jul 2023	16 Jul 2023	CDM SERVICE CHARGES--38976288	38976288	25.96		53,85,098.47
17 Jul 2023	17 Jul 2023	BY TRANSFER-UPI/CR/319895259473/SESUPAL /SBIN/9799059374/Payme-	TRANSFER FROM 4897732162091		26,880.00	54,11,978.47

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17 Jul 2023	17 Jul 2023	BY TRANSFER-UPI/CR/319855751444/ANAND KU/SBIN/9799263326/Payme-	TRANSFER FROM 4897732162091		26,880.00	54,38,858.47
17 Jul 2023	17 Jul 2023	BY TRANSFER-UPI/CR/319843698781/POOJA JA/PUNB/poojachoud/Payme-	TRANSFER FROM 4897732162091		26,880.00	54,65,738.47
17 Jul 2023	17 Jul 2023	BY TRANSFER-UPI/CR/319863949110/SANW ARMA/PUNB/9910913436/Payme-	TRANSFER FROM 4897732162091		26,880.00	54,92,618.47
17 Jul 2023	17 Jul 2023	BY TRANSFER-UPI/CR/319825657112/Hansa Me/BARB/8058616127/Payme-	TRANSFER FROM 4897732162091		26,880.00	55,19,498.47
17 Jul 2023	17 Jul 2023	BY TRANSFER-UPI/CR/356417067754/Ramchand/BARB/8233080914/NA-	TRANSFER FROM 4897732162091		27,000.00	55,46,498.47
17 Jul 2023	17 Jul 2023	CHEQUE DEPOSIT--313754	TRANSFER TO 61036696716 / 313754		26,880.00	55,73,378.47
17 Jul 2023	17 Jul 2023	BY TRANSFER-UPI/CR/319848088790/KANARAM/UCBA/8955835574/Payme-	TRANSFER FROM 4897732162091		26,880.00	56,00,258.47
17 Jul 2023	17 Jul 2023	BY TRANSFER-UPI/CR/319855825904/KANARAM/UCBA/8955835574/Payme-	TRANSFER FROM 4897732162091		26,880.00	56,27,138.47
18 Jul 2023	18 Jul 2023	BY TRANSFER-UPI/CR/319938053133/LAXMAN P/SBIN/8209581817/Payme-	TRANSFER FROM 4897733162090		26,880.00	56,54,018.47
18 Jul 2023	18 Jul 2023	BY TRANSFER-UPI/CR/319923442693/LAXMAN P/SBIN/8209581817/Payme-	TRANSFER FROM 4897733162090		26,880.00	56,80,898.47
18 Jul 2023	18 Jul 2023	BY TRANSFER-UPI/CR/319963474194/jitendra/SBIN/9351742190/Payme-	TRANSFER FROM 4897733162090		27,000.00	57,07,898.47
18 Jul 2023	18 Jul 2023	BY TRANSFER-UPI/CR/319926098364/OMPR AKAS/PYTM/9660081910/Payme-	TRANSFER FROM 4897733162090		26,880.00	57,34,778.47
18 Jul 2023	18 Jul 2023	BY TRANSFER-UPI/CR/319902136446/BANWARI /BARB/9950838542/Payme-	TRANSFER FROM 4897733162090		26,880.00	57,61,658.47
18 Jul 2023	18 Jul 2023	BY TRANSFER-UPI/CR/319963873970/MAMTA DEVI/BARB/7891306696/Pay-	TRANSFER FROM 4897733162090		26,880.00	57,88,538.47
18 Jul 2023	18 Jul 2023	BY TRANSFER-UPI/CR/319947018829/SUNIL KU/SBIN/9667506765/Payme-	TRANSFER FROM 4897733162090		26,880.00	58,15,418.47
18 Jul 2023	18 Jul 2023	BY TRANSFER-UPI/CR/319982588656/OMPR AKAS/PYTM/9660081910/Payme-	TRANSFER FROM 4897733162090		26,880.00	58,42,298.47
18 Jul 2023	18 Jul 2023	BY TRANSFER-UPI/CR/319953570827/OMPR AKAS/PYTM/9660081910/Payme-	TRANSFER FROM 4897733162090		26,880.00	58,69,178.47
18 Jul 2023	18 Jul 2023	BY TRANSFER-UPI/CR/319904658235/PAWAN S/SBIN/suman.pawa/Tisha-	TRANSFER FROM 4897733162090		27,000.00	58,96,178.47
18 Jul 2023	18 Jul 2023	CHEQUE DEPOSIT--370305	TRANSFER TO 33609865880 / 370305		26,880.00	59,23,058.47
18 Jul 2023	18 Jul 2023	BY TRANSFER-NEFT*INDB0000006*INDBN18079854220*GORAV CHOZHAN*Ed-	TRANSFER FROM 3199410044308		26,880.00	59,49,938.47
18 Jul 2023	18 Jul 2023	BY TRANSFER-UPI/CR/319953219561/RAM SWA/SBIN/9414845401/Bill-	TRANSFER FROM 4897733162090		26,880.00	59,76,818.47

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19 Jul 2023	19 Jul 2023	BY TRANSFER-UPI/CR/320072243453/HIRARAM/BARB/9610067690/Payme-	TRANSFER FROM 4897734162099		2,688.00	59,79,506.47
19 Jul 2023	19 Jul 2023	BY TRANSFER-UPI/CR/320062710598/ANOOPSI/SBIN/8559952702/Payme-	TRANSFER FROM 4897734162099		1.00	59,79,507.47
19 Jul 2023	19 Jul 2023	BY TRANSFER-UPI/CR/320021146431/ANOOPSI/PUNB/anoop.chou/Payme-	TRANSFER FROM 4897734162099		26,880.00	60,06,387.47
19 Jul 2023	19 Jul 2023	BY TRANSFER-UPI/CR/356600872043/DeepakY/RMGB/8619317002/NA-	TRANSFER FROM 4897734162099		26,880.00	60,33,267.47
19 Jul 2023	19 Jul 2023	BY TRANSFER-UPI/CR/320067833560/SAJJAN /SBIN/9782789057/Payme-	TRANSFER FROM 4897734162099		26,880.00	60,60,147.47
19 Jul 2023	19 Jul 2023	BY TRANSFER-UPI/CR/320051925125/SITARAM/PUNB/9799367651/Payme-	TRANSFER FROM 4897734162099		26,880.00	60,87,027.47
19 Jul 2023	19 Jul 2023	BY TRANSFER-UPI/CR/320000083723/SahilKu/SBIN/atal.deepa/Payme-	TRANSFER FROM 4897734162099		26,880.00	61,13,907.47
19 Jul 2023	19 Jul 2023	BY TRANSFER-UPI/CR/320074089122/DAYALRA/ICIC/9649465640/Payme-	TRANSFER FROM 4897734162099		100.00	61,14,007.47
19 Jul 2023	19 Jul 2023	BY TRANSFER-UPI/CR/320061772340/SANTOSH /SBIN/9660243623/Payme-	TRANSFER FROM 4897734162099		26,880.00	61,40,887.47
19 Jul 2023	19 Jul 2023	BY TRANSFER-UPI/CR/320021143330/HansaMe/BARB/8058616127/Payme-	TRANSFER FROM 4897734162099		26,880.00	61,67,767.47
19 Jul 2023	19 Jul 2023	BY TRANSFER-UPI/CR/320013476129/VISHNU K/SBIN/7691876675/KANTA-	TRANSFER FROM 4897734162099		26,880.00	61,94,647.47
19 Jul 2023	19 Jul 2023	BY TRANSFER-UPI/CR/320001673435/MANISH K/BARB/961084562@/Payme-	TRANSFER FROM 4897734162099		26,880.00	62,21,527.47
19 Jul 2023	19 Jul 2023	BY TRANSFER-INB IMPS320011096564/9660081910/XX1910/PBPL-	MAD000342656227 MAD000342656227		26,880.00	62,48,407.47
19 Jul 2023	19 Jul 2023	BY TRANSFER-UPI/CR/320010196511/SAJJAN /SBIN/9782789057/Payme-	TRANSFER FROM 4897734162099		26,880.00	62,75,287.47
19 Jul 2023	19 Jul 2023	BY TRANSFER-INB IMPS320011118295/9660081910/XX1910/PBPL-	MAD000342670112 MAD000342670112		26,880.00	63,02,167.47
19 Jul 2023	19 Jul 2023	BY TRANSFER-UPI/CR/320028869204/GIRDHARI/ICIC/9660064360/Payme-	TRANSFER FROM 4897734162099		26,880.00	63,29,047.47
19 Jul 2023	19 Jul 2023	BY TRANSFER-INB IMPS320011132422/9660081910/XX1910/PBPL-	MAC001303792260 MAC001303792260		26,880.00	63,55,927.47
19 Jul 2023	19 Jul 2023	BY TRANSFER-UPI/CR/320010701835/JITENDRA/SBIN/9887870974/Payme-	TRANSFER FROM 4897734162099		1.00	63,55,928.47
19 Jul 2023	19 Jul 2023	BY TRANSFER-INB IMPS320012157606/9660081910/XX1910/PBPL-	MAC001303809983 MAC001303809983		26,880.00	63,82,808.47
19 Jul 2023	19 Jul 2023	BY TRANSFER-UPI/CR/356618385332/RAJESH K/SBIN/9199281081/NA-	TRANSFER FROM 4897734162099		27,000.00	64,09,808.47
19 Jul 2023	19 Jul 2023	BY TRANSFER-UPI/CR/320070700037/POOJAJA/PUNB/poojachoud/Payme-	TRANSFER FROM 4897734162099		26,880.00	64,36,688.47

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19 Jul 2023	19 Jul 2023	BY TRANSFER-INB IMPS320012162940/96600819 10/XX1910/PBPL-	MAA00135353042 7 MAA00135353042 7		26,880.00	64,63,568.47
19 Jul 2023	19 Jul 2023	BY TRANSFER- UPI/CR/320013784907/DAYAL RA/ICIC/9649465640/Payme-	TRANSFER FROM 4897734162099		26,780.00	64,90,348.47
19 Jul 2023	19 Jul 2023	BY TRANSFER-INB IMPS320012194180/95499112 38/XX7731/Money Tran-	MAE00031150395 2 MAE00031150395 2		24,200.00	65,14,548.47
19 Jul 2023	19 Jul 2023	BY TRANSFER- UPI/CR/320072120656/HIRA LAL/PUNB/8619171765/Payme -	TRANSFER FROM 4897734162099		26,880.00	65,41,428.47
19 Jul 2023	19 Jul 2023	BY TRANSFER-INB IMPS320012182033/96600819 10/XX1910/PBPL-	MAC00130382631 8 MAC00130382631 8		26,880.00	65,68,308.47
19 Jul 2023	19 Jul 2023	BY TRANSFER-INB IMPS320012194900/63671295 97/XX1394/Money Tran-	MAE00031151056 4 MAE00031151056 4		26,880.00	65,95,188.47
19 Jul 2023	19 Jul 2023	BY TRANSFER- UPI/CR/320056207500/JYOTI Y/SBIN/9509936652/Payme-	TRANSFER FROM 4897734162099		1.00	65,95,189.47
19 Jul 2023	19 Jul 2023	BY TRANSFER- UPI/CR/320017833185/KIRAN M/SBIN/akshaymeen/Payme-	TRANSFER FROM 4897734162099		100.00	65,95,289.47
19 Jul 2023	19 Jul 2023	BY TRANSFER- UPI/CR/320034767791/RAKES H K/HDFC/rakesh.sha/Payme-	TRANSFER FROM 4897734162099		1.00	65,95,290.47
19 Jul 2023	19 Jul 2023	CASH DEPOSIT-CASH DEPOSIT SELF-			27,000.00	66,22,290.47
19 Jul 2023	19 Jul 2023	CORR CASH DEPOSIT- CORRECTION ENTRY RECTIFY-		27,000.00		65,95,290.47
19 Jul 2023	19 Jul 2023	CASH DEPOSIT-CASH DEPOSIT SELF-			26,880.00	66,22,170.47
19 Jul 2023	19 Jul 2023	BY TRANSFER- UPI/CR/320091688425/Kuldee p/BARB/7878497377/Payme-	TRANSFER FROM 4897734162099		26,880.00	66,49,050.47
19 Jul 2023	19 Jul 2023	BY TRANSFER-INB IMPS320013199065/96642426 40/XX2951/Money Tran-	MAA00135358022 3 MAA00135358022 3		26,880.00	66,75,930.47
19 Jul 2023	19 Jul 2023	BY TRANSFER- NEFT*BARB0BRGBXX*BARBL 23200759168*GHANSHAYAM GARG-	TRANSFER FROM 4697197044300		26,880.00	67,02,810.47
19 Jul 2023	19 Jul 2023	BY TRANSFER- UPI/CR/320085168045/RAHUL KU/PYTM/7733956804/Payme-	TRANSFER FROM 4897734162099		1.00	67,02,811.47
19 Jul 2023	19 Jul 2023	BY TRANSFER- UPI/CR/320047442896/RAHUL KU/PYTM/7733956804/Payme-	TRANSFER FROM 4897734162099		26,880.00	67,29,691.47
19 Jul 2023	19 Jul 2023	BY TRANSFER- UPI/CR/320075634507/RADHE YSH/SBIN/7791913897/Payme-	TRANSFER FROM 4897734162099		26,880.00	67,56,571.47
19 Jul 2023	19 Jul 2023	BY TRANSFER- UPI/CR/320089384039/ROSHA N L/SBIN/9602939267/Payme-	TRANSFER FROM 4897734162099		26,880.00	67,83,451.47
19 Jul 2023	19 Jul 2023	BY TRANSFER- UPI/CR/320004858179/SUNDR I /SBI/amitnidhi0/UPI-	TRANSFER FROM 4897734162099		27,000.00	68,10,451.47
19 Jul 2023	19 Jul 2023	BY TRANSFER- UPI/CR/320074035861/SHAR WAN /RMGB/9660959267/Payme-	TRANSFER FROM 4897734162099		26,880.00	68,37,331.47
19 Jul 2023	19 Jul 2023	BY TRANSFER- UPI/CR/320058519732/NAND LAL/SBIN/9636485560/Payme-	TRANSFER FROM 4897734162099		26,880.00	68,64,211.47

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19 Jul 2023	19 Jul 2023	BY TRANSFER-UPI/CR/320098149900/DEEPA CH/ICIC/9983493396/Payme-	TRANSFER FROM 4897734162099		26,880.00	68,91,091.47
19 Jul 2023	19 Jul 2023	BY TRANSFER-UPI/CR/320006494991/JAGDISH/SBIN/goswamijp8/UPI-	TRANSFER FROM 4897734162099		26,880.00	69,17,971.47
19 Jul 2023	19 Jul 2023	BY TRANSFER-NEFT*UJVN0002208*UJVNH23200238594*RAMESH CHAND JA-	TRANSFER FROM 3199421044306		26,880.00	69,44,851.47
19 Jul 2023	19 Jul 2023	BY TRANSFER-INB IMPS320015416285/6367903383/XX6347/Beneficiar-	MAF000339197051 MAF000339197051		1.00	69,44,852.47
19 Jul 2023	19 Jul 2023	BY TRANSFER-UPI/CR/320021545502/Dharmend/SBIN/dharmendra/Payme-	TRANSFER FROM 4897734162099		26,880.00	69,71,732.47
19 Jul 2023	19 Jul 2023	BY TRANSFER-INB IMPS320015417056/6367903383/XX6347/IMPS Trans-	MAA001353659691 MAA001353659691		5,000.00	69,76,732.47
19 Jul 2023	19 Jul 2023	BY TRANSFER-INB IMPS320015417101/6367903383/XX6347/IMPS Trans-	MAD000342831070 MAD000342831070		5,000.00	69,81,732.47
19 Jul 2023	19 Jul 2023	BY TRANSFER-INB IMPS320015417124/6367903383/XX6347/IMPS Trans-	MAD000342831191 MAD000342831191		5,000.00	69,86,732.47
19 Jul 2023	19 Jul 2023	BY TRANSFER-INB IMPS320015417172/6367903383/XX6347/IMPS Trans-	MAA001353660141 MAA001353660141		5,000.00	69,91,732.47
19 Jul 2023	19 Jul 2023	BY TRANSFER-INB IMPS320015417210/6367903383/XX6347/IMPS Trans-	MAA001353660317 MAA001353660317		4,999.00	69,96,731.47
19 Jul 2023	19 Jul 2023	BY TRANSFER-INB IMPS320015417785/8619037315/XX6347/Beneficiar-	MAE000311629428 MAE000311629428		1.00	69,96,732.47
19 Jul 2023	19 Jul 2023	BY TRANSFER-INB IMPS320015417929/8619037315/XX6347/IMPS Trans-	MAE000311629977 MAE000311629977		1,900.00	69,98,632.47
19 Jul 2023	19 Jul 2023	BY TRANSFER-UPI/CR/320076052141/Manorama/SBIN/9636673701/Payme-	TRANSFER FROM 4897734162099		26,880.00	70,25,512.47
19 Jul 2023	19 Jul 2023	BY TRANSFER-NEFT*UBIN0934887*000978854783*PARAS SALVI*/URGENT-	TRANSFER FROM 4697174044307		26,880.00	70,52,392.47
19 Jul 2023	19 Jul 2023	BY TRANSFER-UPI/CR/320082983644/JYOTIY/SBIN/9509936652/Payme-	TRANSFER FROM 4897734162099		26,880.00	70,79,272.47
19 Jul 2023	19 Jul 2023	BY TRANSFER-INB IMPS320016081850/9772060662/XX1215/NA-	MAE000311666987 MAE000311666987		26,880.00	71,06,152.47
19 Jul 2023	19 Jul 2023	BY TRANSFER-UPI/CR/320032140265/RAMESH C/YESB/8058123161/Payme-	TRANSFER FROM 4897734162099		26,900.00	71,33,052.47
19 Jul 2023	19 Jul 2023	BY TRANSFER-UPI/CR/356681141050/RAMGOPA/PUNB/ramg68128@/UPI-	TRANSFER FROM 4897734162099		26,880.00	71,59,932.47
19 Jul 2023	19 Jul 2023	BY TRANSFER-UPI/CR/320065568540/BANARSI/HDFC/9928879122/Payme-	TRANSFER FROM 4897734162099		15,000.00	71,74,932.47
19 Jul 2023	19 Jul 2023	BY TRANSFER-UPI/CR/320038501716/MANISHA/SBIN/manishakar/Payme-	TRANSFER FROM 4897734162099		27,000.00	72,01,932.47

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19 Jul 2023	19 Jul 2023	BY TRANSFER-UPI/CR/320037876048/BANARSI /HDFC/9928879122/Payme-	TRANSFER FROM 4897734162099		10,000.00	72,11,932.47
19 Jul 2023	19 Jul 2023	BY TRANSFER-UPI/CR/320035090025/BANARSI /HDFC/9928879122/Payme-	TRANSFER FROM 4897734162099		2,000.00	72,13,932.47
19 Jul 2023	19 Jul 2023	BY TRANSFER-UPI/CR/320094243750/PAVAN KU/BARB/pavanagraw/Cash-	TRANSFER FROM 4897734162099		26,850.00	72,40,782.47
19 Jul 2023	19 Jul 2023	BY TRANSFER-UPI/CR/320033354891/PAVAN KU/BARB/pavanagraw/Payme-	TRANSFER FROM 4897734162099		30.00	72,40,812.47
19 Jul 2023	19 Jul 2023	BY TRANSFER-UPI/CR/320010128040/SANDEEP /UTIB/sandeepkum/Payme-	TRANSFER FROM 4897734162099		27,000.00	72,67,812.47
19 Jul 2023	19 Jul 2023	BY TRANSFER-UPI/CR/320012320651/SANTO ASH/HDFC/9928564847/Payme-	TRANSFER FROM 4897734162099		26,880.00	72,94,692.47
19 Jul 2023	19 Jul 2023	BY TRANSFER-UPI/CR/320071870833/KAILASH /SBIN/9784767524/Payme-	TRANSFER FROM 4897734162099		26,880.00	73,21,572.47
19 Jul 2023	19 Jul 2023	BY TRANSFER-UPI/CR/320024667762/ZAKIR HU/SBIN/sarwaremit/Payme-	TRANSFER FROM 4897734162099		27,100.00	73,48,672.47
19 Jul 2023	19 Jul 2023	BY TRANSFER-UPI/CR/320023250592/AARTI KU/SBIN/aartusisod/UPI-	TRANSFER FROM 4897734162099		26,880.00	73,75,552.47
20 Jul 2023	20 Jul 2023	BY TRANSFER-UPI/CR/320157228048/BHAGWAN /AIRP/9772791290/Payme-	TRANSFER FROM 4897735162098		26,880.00	74,02,432.47
20 Jul 2023	20 Jul 2023	BY TRANSFER-UPI/CR/320144884147/AMRIT LAL/SBIN/amritlalm/Pay-	TRANSFER FROM 4897735162098		1.00	74,02,433.47
20 Jul 2023	20 Jul 2023	BY TRANSFER-UPI/CR/320148467893/Amrit Lal/BARB/amritlalm/Paym-	TRANSFER FROM 4897735162098		26,880.00	74,29,313.47
20 Jul 2023	20 Jul 2023	BY TRANSFER-UPI/CR/320173087179/AARYAN S/PYTM/aaryanshar/Payme-	TRANSFER FROM 4897735162098		26,880.00	74,56,193.47
20 Jul 2023	20 Jul 2023	BY TRANSFER-UPI/CR/320114966668/VIKASH S/PYTM/7000297660/NA-	TRANSFER FROM 4897735162098		1.00	74,56,194.47
20 Jul 2023	20 Jul 2023	BY TRANSFER-UPI/CR/320117212195/OMPR AKAS/PYTM/9660081910/NA-	TRANSFER FROM 4897735162098		26,880.00	74,83,074.47
20 Jul 2023	20 Jul 2023	BY TRANSFER-UPI/CR/320117544209/OMPR AKAS/PYTM/9660081910/NA-	TRANSFER FROM 4897735162098		26,880.00	75,09,954.47
20 Jul 2023	20 Jul 2023	BY TRANSFER-UPI/CR/320103245133/JITENDRA/SBIN/9887870974/Paid-	TRANSFER FROM 4897735162098		26,880.00	75,36,834.47
20 Jul 2023	20 Jul 2023	BY TRANSFER-INB IMPS320112106346/9660081910/XX1910/PBPL-	MAC001304411816 MAC001304411816		26,880.00	75,63,714.47
20 Jul 2023	20 Jul 2023	BY TRANSFER-UPI/CR/320142241538/BABU LAL/ICIC/8005850822/Payme-	TRANSFER FROM 4897735162098		26,880.00	75,90,594.47
20 Jul 2023	20 Jul 2023	BY TRANSFER-INB IMPS320113162999/9660081910/XX1910/PBPL-	MAC001304454553 MAC001304454553		26,880.00	76,17,474.47
20 Jul 2023	20 Jul 2023	BY TRANSFER-INB IMPS320113174619/9660081910/XX1910/PBPL-	MAA001354179616 MAA001354179616		26,880.00	76,44,354.47
20 Jul 2023	20 Jul 2023	CHEQUE DEPOSIT--820602	TRANSFER TO 61116142102 / 820602		26,880.00	76,71,234.47

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20 Jul 2023	20 Jul 2023	BY TRANSFER-UPI/CR/320177425570/Sanjay k/SBIN/9950510849/Payme-	TRANSFER FROM 4897735162098		1.00	76,71,235.47
20 Jul 2023	20 Jul 2023	BY TRANSFER-UPI/CR/320111297974/Sanjay k/SBIN/9950510849/Payme-	TRANSFER FROM 4897735162098		26,880.00	76,98,115.47
20 Jul 2023	20 Jul 2023	CHEQUE DEPOSIT--313067	TRANSFER TO 51066048346 / 313067		26,880.00	77,24,995.47
20 Jul 2023	20 Jul 2023	BY TRANSFER-UPI/CR/320117229413/DEEPA K B/PYTM/deepakrast/Payme-	TRANSFER FROM 4897735162098		2.00	77,24,997.47
20 Jul 2023	20 Jul 2023	BY TRANSFER-UPI/CR/320116981679/DEEPA K B/PYTM/deepakrast/Kanch-	TRANSFER FROM 4897735162098		26,880.00	77,51,877.47
21 Jul 2023	21 Jul 2023	BY TRANSFER-UPI/CR/320203202146/ANITA Y/SBIN/869051438@/Anita-	TRANSFER FROM 4897736162097		26,880.00	77,78,757.47
21 Jul 2023	21 Jul 2023	BY TRANSFER-UPI/CR/320247559753/AMBA LAL/SBIN/9460500169/Payme-	TRANSFER FROM 4897736162097		26,880.00	78,05,637.47
21 Jul 2023	21 Jul 2023	BY TRANSFER-UPI/CR/320246226577/NIKITA /SBIN/9116964832/Payme-	TRANSFER FROM 4897736162097		27,000.00	78,32,637.47
21 Jul 2023	21 Jul 2023	BY TRANSFER-UPI/CR/320224906320/KAILAS H /PUNB/kelashyada/Payme-	TRANSFER FROM 4897736162097		1.00	78,32,638.47
21 Jul 2023	21 Jul 2023	BY TRANSFER-UPI/CR/320230117790/KAILAS H /PUNB/kelashyada/Payme-	TRANSFER FROM 4897736162097		26,880.00	78,59,518.47
21 Jul 2023	21 Jul 2023	BY TRANSFER-UPI/CR/320298028771/VEENA RAM/SBIN/9799414639/Payme-	TRANSFER FROM 4897736162097		26,880.00	78,86,398.47
21 Jul 2023	21 Jul 2023	BY TRANSFER-UPI/CR/320295411886/KAILAS H /HDFC/9784005651/Payme-	TRANSFER FROM 4897736162097		26,880.00	79,13,278.47
21 Jul 2023	21 Jul 2023	BY TRANSFER-UPI/CR/320210697505/RAMD HAN /SBIN/8209283281/Payme-	TRANSFER FROM 4897736162097		26,880.00	79,40,158.47
21 Jul 2023	21 Jul 2023	BY TRANSFER-UPI/CR/320277408487/NAREN DRA/SBIN/9929700843/Fees-	TRANSFER FROM 4897736162097		26,880.00	79,67,038.47
22 Jul 2023	22 Jul 2023	BY TRANSFER-UPI/CR/320309854563/BIHARI L/PUNB/biharilal9/Payme-	TRANSFER FROM 4897737162096		27,000.00	79,94,038.47
22 Jul 2023	22 Jul 2023	BY TRANSFER-UPI/CR/320396718110/BHAGC HAN/PUNB/9636346398/Payme-	TRANSFER FROM 4897737162096		26,880.00	80,20,918.47
22 Jul 2023	22 Jul 2023	BY TRANSFER-UPI/CR/320324295933/VIKRAM Y/PYTM/6367218393/Payme-	TRANSFER FROM 4897737162096		26,880.00	80,47,798.47
22 Jul 2023	22 Jul 2023	BY TRANSFER-UPI/CR/320385479740/SHYAM LA/BARB/khannashya/BHART-	TRANSFER FROM 4897737162096		26,880.00	80,74,678.47
23 Jul 2023	23 Jul 2023	BY TRANSFER-UPI/CR/320476950872/HANU MAN /SBIN/9680932793/Payme-	TRANSFER FROM 4897738162095		26,880.00	81,01,558.47
24 Jul 2023	24 Jul 2023	CASH DEPOSIT-CASH DEPOSIT SELF-			26,880.00	81,28,438.47
24 Jul 2023	24 Jul 2023	CHEQUE DEPOSIT--454489	TRANSFER TO 11097118475 / 454489		26,880.00	81,55,318.47
24 Jul 2023	24 Jul 2023	CHEQUE DEPOSIT--963218	963218		26,880.00	81,82,198.47
24 Jul 2023	24 Jul 2023	CHEQUE DEPOSIT--49977	49977		26,880.00	82,09,078.47
24 Jul 2023	24 Jul 2023	CHEQUE DEPOSIT--446124	446124		26,880.00	82,35,958.47

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24 Jul 2023	24 Jul 2023	BY TRANSFER-INB IMPS320520643589/73399098 98/XX0281/IMPS Trans-	MAB00123605324 0 MAB00123605324 0		1.00	82,35,959.47
24 Jul 2023	24 Jul 2023	BY TRANSFER-INB IMPS320521831538/73399098 98/XX0281/college-	MAC00130700978 0 MAC00130700978 0		26,880.00	82,62,839.47
25 Jul 2023	25 Jul 2023	BY TRANSFER- UPI/CR/320608159581/JAI SING/SBIN/9784174749/Payme e-	TRANSFER FROM 4897733162090		26,880.00	82,89,719.47
25 Jul 2023	25 Jul 2023	BY TRANSFER- UPI/CR/320631695501/RAM LAKH/SBIN/9414140338/UPI-	TRANSFER FROM 4897733162090		26,880.00	83,16,599.47
25 Jul 2023	25 Jul 2023	BY TRANSFER- UPI/CR/320661494862/BALLU RA/SBIN/9785781748/BscBe-	TRANSFER FROM 4897733162090		26,880.00	83,43,479.47
25 Jul 2023	25 Jul 2023	BY TRANSFER- UPI/CR/320679779557/MUNN A RA/SBIN/9928393583/Payme -	TRANSFER FROM 4897733162090		26,880.00	83,70,359.47
25 Jul 2023	25 Jul 2023	BY TRANSFER-INB IMPS320619544882/63671295 97/XX1394/Money Tran-	MAB00123658171 5 MAB00123658171 5		26,880.00	83,97,239.47
25 Jul 2023	25 Jul 2023	BY TRANSFER- UPI/CR/320607928808/RAKES H K/BARB/anuemitra./UPI-	TRANSFER FROM 4897733162090		27,000.00	84,24,239.47
26 Jul 2023	26 Jul 2023	BY TRANSFER- UPI/CR/320730414323/RAM CHA/SBIN/9549002794/Payme -	TRANSFER FROM 4897734162099		27,000.00	84,51,239.47
26 Jul 2023	26 Jul 2023	BY TRANSFER- UPI/CR/320718236367/VIKAS H S/PYTM/7000297660/NA-	TRANSFER FROM 4897734162099		1.00	84,51,240.47
26 Jul 2023	26 Jul 2023	BY TRANSFER- UPI/CR/320720183865/RAHUL Y/YESB/6376921170/Payme-	TRANSFER FROM 4897734162099		26,880.00	84,78,120.47
26 Jul 2023	26 Jul 2023	BY TRANSFER- UPI/CR/320724387002/GANES H K/UTIB/ganeshswam/Fees-	TRANSFER FROM 4897734162099		26,880.00	85,05,000.47
27 Jul 2023	27 Jul 2023	BY TRANSFER- UPI/CR/320835759310/SHUBH AM /YESB/shubhamjan/Payme-	TRANSFER FROM 4897735162098		26,880.00	85,31,880.47
27 Jul 2023	27 Jul 2023	BY TRANSFER-INB IMPS320809765744/96600819 10/XX1910/PBPL-	MAE00031559502 4 MAE00031559502 4		26,880.00	85,58,760.47
27 Jul 2023	27 Jul 2023	BY TRANSFER- UPI/CR/320890897095/SUSHIL K/INDB/sajshw@ybl/Payme-	TRANSFER FROM 4897735162098		26,880.00	85,85,640.47
27 Jul 2023	27 Jul 2023	BY TRANSFER- UPI/CR/320848262091/Ramras /SBIN/ramrasmeen/Payme-	TRANSFER FROM 4897735162098		26,880.00	86,12,520.47
27 Jul 2023	27 Jul 2023	CASH DEPOSIT-CASH DEPOSIT SELF-			27,000.00	86,39,520.47
27 Jul 2023	27 Jul 2023	BY TRANSFER- UPI/CR/320857239167/TEEJA DEVI/HDFC/jat.sanwar/Pay-	TRANSFER FROM 4897735162098		26,880.00	86,66,400.47
27 Jul 2023	27 Jul 2023	BY TRANSFER- UPI/CR/320828355440/RAM NIWA/SBIN/8058419144/Shiml-	TRANSFER FROM 4897735162098		26,880.00	86,93,280.47
27 Jul 2023	27 Jul 2023	BY TRANSFER- UPI/CR/320847544284/VIKAS H K/SBIN/9782755932/Palak-	TRANSFER FROM 4897735162098		26,880.00	87,20,160.47
27 Jul 2023	27 Jul 2023	BY TRANSFER- UPI/CR/320823885352/HANU MAN /UCBA/9636963613/Payme-	TRANSFER FROM 4897735162098		26,880.00	87,47,040.47

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28 Jul 2023	28 Jul 2023	BY TRANSFER-UPI/CR/320945241586/DEEP CHA/SBIN/7877303603/Payme-	TRANSFER FROM 4897736162097		26,880.00	87,73,920.47
28 Jul 2023	28 Jul 2023	BY TRANSFER-INB IMPS320910757313/9660081910/XX1910/PBPL-	MAC001308922105 MAC001308922105		26,880.00	88,00,800.47
28 Jul 2023	28 Jul 2023	BY TRANSFER-UPI/CR/320913675361/OMPR AKAS/PYTM/9660081910/NA-	TRANSFER FROM 4897736162097		26,880.00	88,27,680.47
28 Jul 2023	28 Jul 2023	BY TRANSFER-UPI/CR/320986558305/CHAND RAB/RMGB/cchoudhary/Payme-	TRANSFER FROM 4897736162097		27,000.00	88,54,680.47
28 Jul 2023	28 Jul 2023	BY TRANSFER-UPI/CR/320980832553/SHYAM LA/BARB/khannashya/Fees-	TRANSFER FROM 4897736162097		26,880.00	88,81,560.47
28 Jul 2023	28 Jul 2023	BY TRANSFER-UPI/CR/320968134487/PRABH ULA/SBIN/8141675827/Payme-	TRANSFER FROM 4897736162097		26,880.00	89,08,440.47
28 Jul 2023	28 Jul 2023	BY TRANSFER-UPI/CR/320945692968/VIJAY S/SBIN/9829482095/Annu-	TRANSFER FROM 4897736162097		27,000.00	89,35,440.47
28 Jul 2023	28 Jul 2023	BY TRANSFER-UPI/CR/320925618074/Rohit Raj/BARB/rohitraj18/Paym-	TRANSFER FROM 4897736162097		26,880.00	89,62,320.47
28 Jul 2023	28 Jul 2023	FI Txn @ CSP outlet-001197996958638264 MoneyTRF TXN @KO 10373504-	TRANSFER FROM 32391187370		20,000.00	89,82,320.47
28 Jul 2023	28 Jul 2023	BY TRANSFER-UPI/CR/320982062938/MURLI D/SBIN/sharwanmah/Payme-	TRANSFER FROM 4897736162097		6,880.00	89,89,200.47
28 Jul 2023	28 Jul 2023	BY TRANSFER-NEFT*HDFC0002588*N209232567461576*DEEPIKA DEVI*-	TRANSFER FROM 4697198044309		26,880.00	90,16,080.47
29 Jul 2023	29 Jul 2023	BY TRANSFER-UPI/CR/321077116639/MAHESH J/UBIN/9928401020/Payme-	TRANSFER FROM 4897737162096		26,880.00	90,42,960.47
29 Jul 2023	29 Jul 2023	BY TRANSFER-UPI/CR/321028292602/SANTOSH /UTIB/8619208702/Payme-	TRANSFER FROM 4897737162096		26,880.00	90,69,840.47
29 Jul 2023	29 Jul 2023	BY TRANSFER-UPI/CR/321038709026/SHANKAR /SBIN/shankargur/Payme-	TRANSFER FROM 4897737162096		26,880.00	90,96,720.47
29 Jul 2023	29 Jul 2023	BY TRANSFER-UPI/CR/321069424844/ABDULS/SBIN/9929495711/Payme-	TRANSFER FROM 4897737162096		26,880.00	91,23,600.47
29 Jul 2023	29 Jul 2023	BY TRANSFER-UPI/CR/321018719413/MAHENDRA/UBIN/mahendrbah/Payme-	TRANSFER FROM 4897737162096		26,880.00	91,50,480.47
29 Jul 2023	29 Jul 2023	BY TRANSFER-UPI/CR/321038908204/DINESH D/PYTM/dinesh.dew/Payme-	TRANSFER FROM 4897737162096		26,880.00	91,77,360.47
29 Jul 2023	29 Jul 2023	BY TRANSFER-UPI/CR/321087337962/KOUSHALY/SBIN/9950751495/Payme-	TRANSFER FROM 4897737162096		26,880.00	92,04,240.47
29 Jul 2023	29 Jul 2023	BY TRANSFER-UPI/CR/321062424185/ANITAJAT/SBIN/7023350969/Pay-	TRANSFER FROM 4897737162096		26,880.00	92,31,120.47
30 Jul 2023	30 Jul 2023	BY TRANSFER-UPI/CR/321153216728/HANUMAN /SBIN/9799268490/Payme-	TRANSFER FROM 4897738162095		27,000.00	92,58,120.47
31 Jul 2023	31 Jul 2023	BY TRANSFER-UPI/CR/321292693338/SANTOSH /SBIN/8387888280/Payme-	TRANSFER FROM 4897732162091		26,880.00	92,85,000.47
31 Jul 2023	31 Jul 2023	BY TRANSFER-UPI/CR/321284584762/RAHULKU/RMGB/8947923183/Payme-	TRANSFER FROM 4897732162091		26,880.00	93,11,880.47

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 Jul 2023	31 Jul 2023	BY TRANSFER-UPI/CR/321259230137/SHANKER /PUNB/shankerchi/Payme-	TRANSFER FROM 4897732162091		26,880.00	93,38,760.47
31 Jul 2023	31 Jul 2023	BY TRANSFER-UPI/CR/321213347891/VIKASH K/BARB/kumarsharm/Payme-	TRANSFER FROM 4897732162091		26,880.00	93,65,640.47
1 Aug 2023	1 Aug 2023	BY TRANSFER-UPI/CR/321375221518/PAWAN KU/SBIN/pawanrtc8@/Payme-	TRANSFER FROM 4897733162090		26,800.00	93,92,440.47
1 Aug 2023	1 Aug 2023	BY TRANSFER-UPI/CR/321356651873/DEEPAK Y/ICIC/9782224448/Payme-	TRANSFER FROM 4897733162090		26,880.00	94,19,320.47
1 Aug 2023	1 Aug 2023	BY TRANSFER-UPI/CR/321371604047/RISE INS/UCBA/mukeshdhod/Payme-	TRANSFER FROM 4897733162090		26,880.00	94,46,200.47
1 Aug 2023	1 Aug 2023	BY TRANSFER-UPI/CR/321375617813/PRIYANKA/BARB/priyankama/3 yea-	TRANSFER FROM 4897733162090		26,880.00	94,73,080.47
1 Aug 2023	1 Aug 2023	BY TRANSFER-UPI/CR/321328731948/Dhwani V/BARB/vyasdhwani/3rd y-	TRANSFER FROM 4897733162090		26,880.00	94,99,960.47
1 Aug 2023	1 Aug 2023	BY TRANSFER-UPI/CR/321386235689/RAMKHILA/UTIB/ramkhilari/Payme-	TRANSFER FROM 4897733162090		26,880.00	95,26,840.47
1 Aug 2023	1 Aug 2023	BY TRANSFER-UPI/CR/321302657106/NAVEEN P/HDFC/nav123een@/Payme-	TRANSFER FROM 4897733162090		26,880.00	95,53,720.47
2 Aug 2023	2 Aug 2023	BY TRANSFER-UPI/CR/321475375400/NANA DEVI/RMGB/9680282495/Paym-	TRANSFER FROM 4897734162099		26,880.00	95,80,600.47
2 Aug 2023	2 Aug 2023	BY CLEARING / CHEQUE-PNB 000024000-863681 303002025-863681	863681		26,880.00	96,07,480.47
3 Aug 2023	3 Aug 2023	BY TRANSFER-UPI/CR/321548489614/KARNISI/SBIN/9829355066/Payme-	TRANSFER FROM 4897735162098		26,880.00	96,34,360.47
4 Aug 2023	4 Aug 2023	CHEQUE DEPOSIT--933669	933669		27,800.00	96,62,160.47
4 Aug 2023	4 Aug 2023	BY TRANSFER-UPI/CR/321636438374/SEDU/HDFC/7062319948/Payment-	TRANSFER FROM 4897736162097		26,880.00	96,89,040.47
5 Aug 2023	5 Aug 2023	TO TRANSFER-INB NEFT UTR NO: SBIN123217221924-ANKUR SHARMA	NEFT INB: IRW7431461 / ANKUR SHARMA	25,800.00		96,63,240.47
5 Aug 2023	5 Aug 2023	TO TRANSFER-INB NEFT UTR NO: SBIN123217227513-ASHOK KUMAR	NEFT INB: IRW7431087 / ASHOK KUMAR	25,800.00		96,37,440.47
5 Aug 2023	5 Aug 2023	TO TRANSFER-INB NEFT UTR NO: SBIN123217227137-mahesh kumar meena	NEFT INB: IRW7431510 / mahesh kumar meena	25,800.00		96,11,640.47
5 Aug 2023	5 Aug 2023	TO TRANSFER-INB NEFT UTR NO: SBIN123217226871-MUNENDRA SINGH SISODIA	NEFT INB: IRW7431329 / MUNENDRA SINGH SISODIA	25,800.00		95,85,840.47
5 Aug 2023	5 Aug 2023	TO TRANSFER-INB NEFT UTR NO: SBIN123217228269-RAVI KANT MEENA	NEFT INB: IRW7431556 / RAVI KANT MEENA	25,800.00		95,60,040.47
5 Aug 2023	5 Aug 2023	TO TRANSFER-INB NEFT UTR NO: SBIN123217228540-RISHIKESH JAT	NEFT INB: IRW7431574 / RISHIKESH JAT	25,800.00		95,34,240.47
5 Aug 2023	5 Aug 2023	TO TRANSFER-INB NEFT UTR NO: SBIN123217229161-santosh sharma	NEFT INB: IRW7431194 / santosh sharma	25,800.00		95,08,440.47
5 Aug 2023	5 Aug 2023	TO TRANSFER-INB NEFT UTR NO: SBIN123217229756-SHAILESH SINGH SISODIA	NEFT INB: IRW7431225 / SHAILESH SINGH SISODIA	25,800.00		94,82,640.47

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Aug 2023	5 Aug 2023	TO TRANSFER-INB NEFT UTR NO: SBIN123217228836- SUDESH DEVI	NEFT INB: IRW7431651 / SUDESH DEVI	25,800.00		94,56,840.47
6 Aug 2023	6 Aug 2023	BY TRANSFER- UPI/CR/321852984351/KAILAS H /PUNB/9784005651/Payme-	TRANSFER FROM 4897738162095		26,880.00	94,83,720.47
7 Aug 2023	7 Aug 2023	BY TRANSFER- UPI/CR/321958610390/RAMC HAND/BARB/ramchandra/UPI-	TRANSFER FROM 4897732162091		1.00	94,83,721.47
7 Aug 2023	7 Aug 2023	BY TRANSFER- UPI/CR/321958651934/RAMC HAND/BARB/ramchandra/UPI-	TRANSFER FROM 4897732162091		26,880.00	95,10,601.47
7 Aug 2023	7 Aug 2023	BY TRANSFER-INB IMPS321910852483/96600819 10/XX1910/PBPL-	MAC00131475619 2 MAC00131475619 2		26,880.00	95,37,481.47
7 Aug 2023	7 Aug 2023	BY TRANSFER- UPI/CR/321934088200/SHYAM LA/BARB/khannashya/DIVYA-	TRANSFER FROM 4897732162091		26,880.00	95,64,361.47
8 Aug 2023	8 Aug 2023	BY TRANSFER- UPI/CR/358600516731/SANVI DHA/PUNB/sanvidhand/NA-	TRANSFER FROM 4897733162090		26,880.00	95,91,241.47
8 Aug 2023	8 Aug 2023	BY TRANSFER- UPI/CR/322022356605/MAHEN DRA/SBIN/9587338961/Payme -	TRANSFER FROM 4897733162090		26,880.00	96,18,121.47
8 Aug 2023	8 Aug 2023	BY TRANSFER- UPI/CR/322030323336/KALU RAM/SBIN/9829341301/Payme -	TRANSFER FROM 4897733162090		26,080.00	96,44,201.47
9 Aug 2023	9 Aug 2023	BY TRANSFER- UPI/CR/322183349398/SAGAR MA/SBIN/9929682962/Fee o-	TRANSFER FROM 4897734162099		26,880.00	96,71,081.47
9 Aug 2023	9 Aug 2023	BY TRANSFER- UPI/CR/322111598407/SAGAR MA/SBIN/9929682962/Fee o-	TRANSFER FROM 4897734162099		26,880.00	96,97,961.47
9 Aug 2023	9 Aug 2023	TO DEBIT THROUGH CHEQUE-Chq No. 071021 SBI- 71021	71021	2,58,800.00		94,39,161.47
10 Aug 2023	10 Aug 2023	BY TRANSFER- UPI/CR/322202428859/BASAN T K/PUNB/9829094536/Payme-	TRANSFER FROM 4897735162098		26,880.00	94,66,041.47
10 Aug 2023	10 Aug 2023	BY TRANSFER- UPI/CR/322276522432/PANCH U R/PUNB/8387030890/Payme -	TRANSFER FROM 4897735162098		27,000.00	94,93,041.47
11 Aug 2023	11 Aug 2023	BY TRANSFER- UPI/CR/322378903413/DAMO DAR /SBIN/9929674658/Chand -	TRANSFER FROM 4897736162097		26,880.00	95,19,921.47
16 Aug 2023	16 Aug 2023	BY TRANSFER- UPI/CR/322879789673/ASHOK KU/PUNB/akbarala72/Payme-	TRANSFER FROM 4897734162099		26,880.00	95,46,801.47
16 Aug 2023	16 Aug 2023	BY TRANSFER- UPI/CR/322895042541/RAHUL CH/BARB/chorotia.r/Payme-	TRANSFER FROM 4897734162099		26,880.00	95,73,681.47
17 Aug 2023	17 Aug 2023	CASH DEPOSIT-CASH DEPOSIT SELF-			27,000.00	96,00,681.47
17 Aug 2023	17 Aug 2023	BY TRANSFER- UPI/CR/322995834414/BASAN T K/PUNB/9829094536/Payme-	TRANSFER FROM 4897735162098		26,880.00	96,27,561.47
19 Aug 2023	19 Aug 2023	BY TRANSFER- UPI/CR/323113301759/JAGDIS H /SBIN/9929662525/Payme-	TRANSFER FROM 4897737162096		26,880.00	96,54,441.47
22 Aug 2023	22 Aug 2023	BY TRANSFER- UPI/CR/323432985317/UMA SHAN/SBIN/9929182455/Paym e-	TRANSFER FROM 4897733162090		26,880.00	96,81,321.47
23 Aug 2023	23 Aug 2023	BY TRANSFER- UPI/CR/323532566374/JAGDIS H /SBIN/9929662525/Payme-	TRANSFER FROM 4897734162099		26,880.00	97,08,201.47

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Aug 2023	23 Aug 2023	BY TRANSFER- UPI/CR/323572126409/MAHEN DRA/SBIN/9485087354/Payme -	TRANSFER FROM 4897734162099		26,880.00	97,35,081.47
23 Aug 2023	23 Aug 2023	BY TRANSFER- UPI/CR/360187106204/KAILAS H /HDCC/kailashkha/fees-	TRANSFER FROM 4897734162099		26,880.00	97,61,961.47
24 Aug 2023	24 Aug 2023	BY TRANSFER- UPI/CR/323625375832/MAHES H K/SBIN/9929163111/Payme-	TRANSFER FROM 4897735162098		26,880.00	97,88,841.47
25 Aug 2023	25 Aug 2023	BY TRANSFER- UPI/CR/323707772557/Banshi D/SBIN/9982115459/Payme-	TRANSFER FROM 4897736162097		26,880.00	98,15,721.47
25 Aug 2023	25 Aug 2023	BY TRANSFER- UPI/CR/323755657632/ANIL SH/SBIN/9799082540/Payme-	TRANSFER FROM 4897736162097		26,880.00	98,42,601.47
25 Aug 2023	25 Aug 2023	BY TRANSFER- UPI/CR/323733379669/RAJES H K/UBIN/9461586075/Payme-	TRANSFER FROM 4897736162097		26,880.00	98,69,481.47
27 Aug 2023	27 Aug 2023	BY TRANSFER- UPI/CR/323923093839/NARAY AN /BARB/9950141674/NA-	TRANSFER FROM 4897738162095		26,880.00	98,96,361.47
28 Aug 2023	28 Aug 2023	BY TRANSFER- UPI/CR/324013765299/SANW AR M/INDB/utsavtentd/Payme-	TRANSFER FROM 4897732162091		26,880.00	99,23,241.47
28 Aug 2023	28 Aug 2023	BY TRANSFER- UPI/CR/324060995244/MANOJ KU/SBIN/manojkumar/kirti-	TRANSFER FROM 4897732162091		26,880.00	99,50,121.47
29 Aug 2023	29 Aug 2023	BY TRANSFER- UPI/CR/324195625750/KAMLE SH /PUNB/9887039695/Payme -	TRANSFER FROM 4897733162090		26,880.00	99,77,001.47
2 Sep 2023	2 Sep 2023	BY TRANSFER- UPI/CR/324565245861/Gopal La/SBIN/9574591461/Payme-	TRANSFER FROM 4897737162096		26,880.00	1,00,03,881.47
3 Sep 2023	3 Sep 2023	BY TRANSFER- UPI/CR/324631573267/OM PRAKASH/BARB/9828288082/ Pay-	TRANSFER FROM 4897738162095		26,880.00	1,00,30,761.47
4 Sep 2023	4 Sep 2023	TO TRANSFER-INB NEFT UTR NO: SBIN223247278419- ANKUR SHARMA	NEFT INB: IRW9357810 / ANKUR SHARMA	25,800.00		1,00,04,961.47
4 Sep 2023	4 Sep 2023	TO TRANSFER-INB NEFT UTR NO: SBIN223247290878- ASHOK KUMAR	NEFT INB: IRW9357833 / ASHOK KUMAR	25,800.00		99,79,161.47
4 Sep 2023	4 Sep 2023	TO TRANSFER-INB NEFT UTR NO: SBIN223247295151- mahesh kumar meena	NEFT INB: IRW9357529 / mahesh kumar meena	25,800.00		99,53,361.47
4 Sep 2023	4 Sep 2023	TO TRANSFER-INB NEFT UTR NO: SBIN223247297198- MUNENDRA SINGH SISODIA	NEFT INB: IRW9358188 / MUNENDRA SINGH SISODIA	25,800.00		99,27,561.47
4 Sep 2023	4 Sep 2023	TO TRANSFER-INB NEFT UTR NO: SBIN223247302618- RAVI KANT MEENA	NEFT INB: IRW9357923 / RAVI KANT MEENA	25,800.00		99,01,761.47
4 Sep 2023	4 Sep 2023	TO TRANSFER-INB NEFT UTR NO: SBIN223247304050- RISHIKESH JAT	NEFT INB: IRW9358041 / RISHIKESH JAT	25,800.00		98,75,961.47
4 Sep 2023	4 Sep 2023	TO TRANSFER-INB NEFT UTR NO: SBIN223247305020- santosh sharma	NEFT INB: IRW9358061 / santosh sharma	25,800.00		98,50,161.47
4 Sep 2023	4 Sep 2023	TO TRANSFER-INB NEFT UTR NO: SBIN223247306033- SHAILESH SINGH SISODIA	NEFT INB: IRW9358253 / SHAILESH SINGH SISODIA	25,800.00		98,24,361.47
4 Sep 2023	4 Sep 2023	TO TRANSFER-INB NEFT UTR NO: SBIN223247306656- SUDESH DEVI	NEFT INB: IRW9358112 / SUDESH DEVI	25,800.00		97,98,561.47

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Sep 2023	5 Sep 2023	BY TRANSFER- UPI/CR/324878384897/NANDK ISHOR/HDFC/9950989943/Pay -	TRANSFER FROM 4897733162090		26,880.00	98,25,441.47
5 Sep 2023	5 Sep 2023	BY TRANSFER- UPI/CR/324838389960/RAJEN DRA/SBIN/9251309669/NA-	TRANSFER FROM 4897733162090		26,880.00	98,52,321.47
6 Sep 2023	6 Sep 2023	BY TRANSFER- UPI/CR/361510239940/RAJEN DRA/SBIN/9251309669/NA-	TRANSFER FROM 4897734162099		26,880.00	98,79,201.47
6 Sep 2023	6 Sep 2023	TO DEBIT THROUGH CHEQUE-Chq No. 071022 SBI- 71022	71022	2,58,800.00		96,20,401.47
8 Sep 2023	8 Sep 2023	BY TRANSFER- UPI/CR/325139825507/ARUN KUM/HDFC/8824113811/Paym e-	TRANSFER FROM 4897736162097		26,880.00	96,47,281.47
9 Sep 2023	9 Sep 2023	BY TRANSFER- UPI/CR/325212718712/SUSHIL K/SBIN/9521321655/Payme-	TRANSFER FROM 4897737162096		26,880.00	96,74,161.47

The count of transactions for the selected date range exceeds 299. Please select a shorter date range for the account statement.

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

**This is a computer generated statement and does not require a signature.



Account Name : LAT KUM LAXMI BADHALA GIRALS COLLEGE
Address : N H 11 GOVINDGARH

CHOMU-303712

Jaipur

Date : 24 Apr 2024
Account Number : 00000061022260812
Account Description : REGULAR SB CHQ-ENTITIES
Branch : GOVINDGARH MALIKPUR
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 71010550078
IFS Code :SBIN0031042
(Indian Financial System)
MICR Code : 303002025
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 9 Sep 2023 : 96,47,281.47

Account Statement from 9 Sep 2023 to 31 Mar 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Sep 2023	9 Sep 2023	BY TRANSFER- UPI/CR/325212718712/SUSHIL K/SBIN/9521321655/Payme-	TRANSFER FROM 4897737162096		26,880.00	96,74,161.47
9 Sep 2023	9 Sep 2023	BY TRANSFER-INB IMPS325210649445/96600819 10/XX1910/PBPL-	MAC00134086013 3 MAC00134086013 3		26,880.00	97,01,041.47
9 Sep 2023	9 Sep 2023	BY TRANSFER-INB IMPS325211732555/96600819 10/XX1910/PBPL-	MAE00033924091 6 MAE00033924091 6		26,880.00	97,27,921.47
11 Sep 2023	11 Sep 2023	CHEQUE DEPOSIT--49975	49975		26,880.00	97,54,801.47
11 Sep 2023	11 Sep 2023	CHEQUE DEPOSIT- DD TRF 792771-792771	792771		26,880.00	97,81,681.47
12 Sep 2023	12 Sep 2023	BY TRANSFER- UPI/CR/325578618606/NAREN DRA/KKBK/8302699737/Paym e-	TRANSFER FROM 4897733162090		27,000.00	98,08,681.47
13 Sep 2023	13 Sep 2023	BY TRANSFER- UPI/CR/325662170594/Mohan/ SBIN/9351553970/Payment-	TRANSFER FROM 4897734162099		26,880.00	98,35,561.47
15 Sep 2023	15 Sep 2023	BY TRANSFER- UPI/CR/325879820495/GOVIN D S/HDFC/govindsing/Payme-	TRANSFER FROM 4897736162097		26,880.00	98,62,441.47
19 Sep 2023	19 Sep 2023	BY TRANSFER-INB IMPS326213215044/96600819 10/XX1910/PBPL-	MAE00034522571 8 MAE00034522571 8		26,880.00	98,89,321.47
19 Sep 2023	19 Sep 2023	CHEQUE DEPOSIT--49976	49976		26,880.00	99,16,201.47
19 Sep 2023	19 Sep 2023	BY TRANSFER- UPI/CR/362877165600/SURES H S/AIRP/ashoksaini/UPI-	TRANSFER FROM 4897733162090		26,880.00	99,43,081.47
20 Sep 2023	20 Sep 2023	CHEQUE DEPOSIT--886628	886628		26,880.00	99,69,961.47

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Sep 2023	20 Sep 2023	BY TRANSFER-UPI/CR/326388112576/KALU RAM/SBIN/9829341301/Payme-	TRANSFER FROM 4897734162099		800.00	99,70,761.47
21 Sep 2023	21 Sep 2023	BY TRANSFER-UPI/CR/326497651021/RAMESH C/ICIC/9887225838/Payme-	TRANSFER FROM 4897735162098		26,880.00	99,97,641.47
21 Sep 2023	21 Sep 2023	BY TRANSFER-INB IMPS326411192395/9660081910/XX1910/PBPL-	MAC001347626331 MAC001347626331		26,880.00	1,00,24,521.47
21 Sep 2023	21 Sep 2023	BY TRANSFER-UPI/CR/326453012269/ABDULS/SBIN/9929495711/Payme-	TRANSFER FROM 4897735162098		26,880.00	1,00,51,401.47
23 Sep 2023	23 Sep 2023	BY TRANSFER-UPI/CR/363202059395/PRAKASH /SBIN/7733807793/saksh-	TRANSFER FROM 4897737162096		26,880.00	1,00,78,281.47
25 Sep 2023	25 Sep 2023	CREDIT INTEREST--			58,201.00	1,01,36,482.47
30 Sep 2023	30 Sep 2023	BY TRANSFER-UPI/CR/363910515397/RAJENDRA/SBIN/9251309669/NA-	TRANSFER FROM 4897737162096		26,880.00	1,01,63,362.47
4 Oct 2023	4 Oct 2023	BY TRANSFER-UPI/CR/327732473469/RAM SAHA/BARB/ushagarg29/Payme-	TRANSFER FROM 4897734162099		80.00	1,01,63,442.47
4 Oct 2023	4 Oct 2023	BY TRANSFER-UPI/CR/327720154165/RAM SAHA/BARB/ushagarg29/Payme-	TRANSFER FROM 4897734162099		2,000.00	1,01,65,442.47
4 Oct 2023	4 Oct 2023	BY TRANSFER-UPI/CR/327715288907/RAM SAHA/BARB/ushagarg29/Payme-	TRANSFER FROM 4897734162099		24,800.00	1,01,90,242.47
4 Oct 2023	4 Oct 2023	TO DEBIT THROUGH CHEQUE-Chq No. 071024 SBI-71024	71024	2,08,000.00		99,82,242.47
5 Oct 2023	5 Oct 2023	TO CLEARING-Chq No. 071023 SUBH LAXMI SAREES -71023	71023	78,000.00		99,04,242.47
6 Oct 2023	6 Oct 2023	BY TRANSFER-UPI/CR/327930456013/CHHOTUR/BARB/9799690998/Payme-	TRANSFER FROM 4897736162097		27,000.00	99,31,242.47
7 Oct 2023	7 Oct 2023	BY TRANSFER-UPI/CR/328047221202/ABDULS/SBIN/9929495711/Payme-	TRANSFER FROM 4897737162096		26,880.00	99,58,122.47
9 Oct 2023	9 Oct 2023	BY TRANSFER-UPI/CR/328249025332/JAISINGH/SBIN/jbalai6233/Payme-	TRANSFER FROM 4897732162091		26,880.00	99,85,002.47
9 Oct 2023	9 Oct 2023	BY TRANSFER-UPI/CR/328204959071/VIJAYKU/SBIN/vijaymkata/UPI-	TRANSFER FROM 4897732162091		27,000.00	1,00,12,002.47
10 Oct 2023	10 Oct 2023	BY TRANSFER-UPI/CR/328353310393/Shankar/BARB/9784471749/Payme-	TRANSFER FROM 4897733162090		26,880.00	1,00,38,882.47
10 Oct 2023	10 Oct 2023	TO TRANSFER-INB NEFT UTR NO: SBIN323283296065-ANKUR SHARMA	NEFT INB: IRX1699499 / ANKUR SHARMA	25,800.00		1,00,13,082.47
10 Oct 2023	10 Oct 2023	TO TRANSFER-INB NEFT UTR NO: SBIN323283296631-ASHOK KUMAR	NEFT INB: IRX1699513 / ASHOK KUMAR	2,580.00		1,00,10,502.47
10 Oct 2023	10 Oct 2023	TO TRANSFER-INB NEFT UTR NO: SBIN323283297126-mahesh kumar meena	NEFT INB: IRX1699540 / mahesh kumar meena	25,800.00		99,84,702.47
10 Oct 2023	10 Oct 2023	TO TRANSFER-INB NEFT UTR NO: SBIN323283297331-MUNENDRA SINGH SISODIA	NEFT INB: IRX1699828 / MUNENDRA SINGH SISODIA	25,800.00		99,58,902.47

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Oct 2023	10 Oct 2023	TO TRANSFER-INB NEFT UTR NO: SBIN323283299199- RAVI KANT MEENA	NEFT INB: IRX1700216 / RAVI KANT MEENA	25,800.00		99,33,102.47
10 Oct 2023	10 Oct 2023	TO TRANSFER-INB NEFT UTR NO: SBIN323283299543- RISHIKESH JAT	NEFT INB: IRX1700243 / RISHIKESH JAT	25,800.00		99,07,302.47
10 Oct 2023	10 Oct 2023	TO TRANSFER-INB NEFT UTR NO: SBIN323283298973- santosh sharma	NEFT INB: IRX1700264 / santosh sharma	25,800.00		98,81,502.47
10 Oct 2023	10 Oct 2023	TO TRANSFER-INB NEFT UTR NO: SBIN323283300582- SHAILESH SINGH SISODIA	NEFT INB: IRX1699957 / SHAILESH SINGH SISODIA	25,800.00		98,55,702.47
10 Oct 2023	10 Oct 2023	TO TRANSFER-INB NEFT UTR NO: SBIN323283300213- SUDESH DEVI	NEFT INB: IRX1699973 / SUDESH DEVI	25,800.00		98,29,902.47
11 Oct 2023	11 Oct 2023	BY TRANSFER- UPI/CR/328446996264/ABDUL S/SBIN/9929495711/Payme-	TRANSFER FROM 4897734162099		26,880.00	98,56,782.47
11 Oct 2023	11 Oct 2023	BY TRANSFER- UPI/CR/328428480811/PAWA N KA/RMGB/pawan.kanw/Payme-	TRANSFER FROM 4897734162099		26,880.00	98,83,662.47
13 Oct 2023	13 Oct 2023	BY TRANSFER- UPI/CR/328612799899/RAJEN DRA/SBIN/9251309669/NA-	TRANSFER FROM 4897736162097		26,880.00	99,10,542.47
13 Oct 2023	13 Oct 2023	BY TRANSFER- UPI/CR/328612826011/RAJEN DRA/SBIN/9251309669/NA-	TRANSFER FROM 4897736162097		26,880.00	99,37,422.47
14 Oct 2023	14 Oct 2023	TO TRANSFER-INB NEFT UTR NO: SBIN223287963855- ASHOK KUMAR	NEFT INB: IRX1943323 / ASHOK KUMAR	23,220.00		99,14,202.47
17 Oct 2023	17 Oct 2023	TO TRANSFER-INB NEFT UTR NO: SBIN523290160203- Dev Printers	NEFT INB: IRX2132518 / Dev Printers	21,000.00		98,93,202.47
26 Oct 2023	26 Oct 2023	BY TRANSFER- UPI/CR/329919514091/RAJEN DRA/SBIN/9251309669/NA-	TRANSFER FROM 4897735162098		26,880.00	99,20,082.47
27 Oct 2023	27 Oct 2023	BY TRANSFER- UPI/CR/330054915071/Mukesh K/AIRP/8890591479/Payme-	TRANSFER FROM 4897736162097		27,000.00	99,47,082.47
30 Oct 2023	30 Oct 2023	BY TRANSFER- UPI/CR/330321306553/SAJNA DEVI/HDFC/datarmeena/Pay-	TRANSFER FROM 4897732162091		26,880.00	99,73,962.47
31 Oct 2023	31 Oct 2023	TO TRANSFER-INB NEFT UTR NO: SBIN323304828311- SHANKAR LAL AGARWAL	NEFT INB: IRX2829990 / SHANKAR LAL AGARWAL	56,000.00		99,17,962.47
31 Oct 2023	31 Oct 2023	TO TRANSFER-INB expenses-	IT00SVKMM4 TRANSFER TO 61076905780	1,37,000.00		97,80,962.47
31 Oct 2023	31 Oct 2023	TO TRANSFER-INB SALARY-	IT00SVKNV8 TRANSFER TO 61262196056	8,000.00		97,72,962.47
31 Oct 2023	31 Oct 2023	TO TRANSFER-INB salary-	IT00SVKNZ8 TRANSFER TO 61262196103	8,000.00		97,64,962.47
31 Oct 2023	31 Oct 2023	TO TRANSFER-INB SALARY-	IT00SVKPV0 TRANSFER TO 51115674574	9,000.00		97,55,962.47
1 Nov 2023	1 Nov 2023	BY TRANSFER- UPI/CR/330522851406/SANJA Y K/HDFC/9571064010/4th y-	TRANSFER FROM 4897734162099		26,880.00	97,82,842.47
4 Nov 2023	4 Nov 2023	BY TRANSFER- UPI/CR/330895859967/PRABH U /SBIN/9636813110/Payme-	TRANSFER FROM 4897737162096		26,860.00	98,09,702.47
6 Nov 2023	6 Nov 2023	TO TRANSFER-INB NEFT UTR NO: SBIN123310334161- ANKUR SHARMA	NEFT INB: IRX3348369 / ANKUR SHARMA	25,800.00		97,83,902.47

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Nov 2023	6 Nov 2023	TO TRANSFER-INB NEFT UTR NO: SBIN123310334698- ASHOK KUMAR	NEFT INB: IRX3348395 / ASHOK KUMAR	25,800.00		97,58,102.47
6 Nov 2023	6 Nov 2023	TO TRANSFER-INB NEFT UTR NO: SBIN123310336690- mahesh kumar meena	NEFT INB: IRX3348260 / mahesh kumar meena	25,800.00		97,32,302.47
6 Nov 2023	6 Nov 2023	TO TRANSFER-INB NEFT UTR NO: SBIN123310337168- MUNENDRA SINGH SISODIA	NEFT INB: IRX3348442 / MUNENDRA SINGH SISODIA	25,800.00		97,06,502.47
6 Nov 2023	6 Nov 2023	TO TRANSFER-INB NEFT UTR NO: SBIN123310337294- RAVI KANT MEENA	NEFT INB: IRX3348295 / RAVI KANT MEENA	25,800.00		96,80,702.47
6 Nov 2023	6 Nov 2023	TO TRANSFER-INB NEFT UTR NO: SBIN123310338068- RISHIKESH JAT	NEFT INB: IRX3348495 / RISHIKESH JAT	25,800.00		96,54,902.47
6 Nov 2023	6 Nov 2023	TO TRANSFER-INB NEFT UTR NO: SBIN123310337916- santosh sharma	NEFT INB: IRX3348589 / santosh sharma	25,800.00		96,29,102.47
6 Nov 2023	6 Nov 2023	TO TRANSFER-INB NEFT UTR NO: SBIN123310338739- SHAILESH SINGH SISODIA	NEFT INB: IRX3348606 / SHAILESH SINGH SISODIA	25,800.00		96,03,302.47
6 Nov 2023	6 Nov 2023	TO TRANSFER-INB NEFT UTR NO: SBIN123310338329- SUDESH DEVI	NEFT INB: IRX3348628 / SUDESH DEVI	25,800.00		95,77,502.47
6 Nov 2023	6 Nov 2023	TO TRANSFER-INB Salary-	IT00SXXOV0 TRANSFER TO 61262196056	8,000.00		95,69,502.47
6 Nov 2023	6 Nov 2023	TO TRANSFER-INB Salary-	IT00SXXQL4 TRANSFER TO 51115674574	9,000.00		95,60,502.47
6 Nov 2023	6 Nov 2023	TO TRANSFER-INB Salary-	IT00SXXQN8 TRANSFER TO 61262196103	8,000.00		95,52,502.47
6 Nov 2023	6 Nov 2023	CASH DEPOSIT-CASH DEPOSIT SELF-			26,880.00	95,79,382.47
6 Nov 2023	6 Nov 2023	TO DEBIT THROUGH CHEQUE-SBI-71025	71025	2,08,000.00		93,71,382.47
29 Nov 2023	29 Nov 2023	BY TRANSFER- UPI/CR/333351233176/Jagdish /BARB/jjat452@ax/Payme-	TRANSFER FROM 4897734162099		20,000.00	93,91,382.47
29 Nov 2023	29 Nov 2023	BY TRANSFER- UPI/CR/333390307503/JAGDISH /SBI/8107515311/Payme-	TRANSFER FROM 4897734162099		6,880.00	93,98,262.47
1 Dec 2023	1 Dec 2023	BY TRANSFER- UPI/CR/333549869563/MOOL CHA/PYTM/9782915559/Payme-	TRANSFER FROM 4897736162097		27,000.00	94,25,262.47
6 Dec 2023	6 Dec 2023	TO DEBIT THROUGH CHEQUE-SBI-71026	71026	2,08,000.00		92,17,262.47
7 Dec 2023	7 Dec 2023	TO TRANSFER-INB NEFT UTR NO: SBIN523341368271- ANKUR SHARMA	NEFT INB: IRX5330689 / ANKUR SHARMA	25,800.00		91,91,462.47
7 Dec 2023	7 Dec 2023	TO TRANSFER-INB NEFT UTR NO: SBIN523341369896- ASHOK KUMAR	NEFT INB: IRX5330734 / ASHOK KUMAR	25,800.00		91,65,662.47
7 Dec 2023	7 Dec 2023	TO TRANSFER-INB NEFT UTR NO: SBIN523341373072- mahesh kumar meena	NEFT INB: IRX5330964 / mahesh kumar meena	25,800.00		91,39,862.47
7 Dec 2023	7 Dec 2023	TO TRANSFER-INB NEFT UTR NO: SBIN523341376688- MUNENDRA SINGH SISODIA	NEFT INB: IRX5331037 / MUNENDRA SINGH SISODIA	25,800.00		91,14,062.47
7 Dec 2023	7 Dec 2023	TO TRANSFER-INB NEFT UTR NO: SBIN523341375442- MUNENDRA SINGH SISODIA	NEFT INB: IRX5331245 / MUNENDRA SINGH SISODIA	25,800.00		90,88,262.47

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7 Dec 2023	7 Dec 2023	TO TRANSFER-INB NEFT UTR NO: SBIN523341382087- RAVI KANT MEENA	NEFT INB: IRX5331267 / RAVI KANT MEENA	25,800.00		90,62,462.47
7 Dec 2023	7 Dec 2023	TO TRANSFER-INB NEFT UTR NO: SBIN523341382489- RISHIKESH JAT	NEFT INB: IRX5331283 / RISHIKESH JAT	25,800.00		90,36,662.47
7 Dec 2023	7 Dec 2023	TO TRANSFER-INB NEFT UTR NO: SBIN523341380950- santosh sharma	NEFT INB: IRX5331113 / santosh sharma	25,800.00		90,10,862.47
7 Dec 2023	7 Dec 2023	TO TRANSFER-INB NEFT UTR NO: SBIN523341384613- SHAILESH SINGH SISODIA	NEFT INB: IRX5331136 / SHAILESH SINGH SISODIA	25,800.00		89,85,062.47
7 Dec 2023	7 Dec 2023	TO TRANSFER-INB NEFT UTR NO: SBIN523341385607- SUDESH DEVI	NEFT INB: IRX5331563 / SUDESH DEVI	25,800.00		89,59,262.47
7 Dec 2023	7 Dec 2023	TO TRANSFER-INB SALARY-	IT00THQNK8 TRANSFER TO 61262196056	8,000.00		89,51,262.47
7 Dec 2023	7 Dec 2023	TO TRANSFER-INB SALARY-	IT00THQOJ7 TRANSFER TO 61262196103	8,000.00		89,43,262.47
7 Dec 2023	7 Dec 2023	TO TRANSFER-INB SALARY-	IT00THQOM8 TRANSFER TO 51115674574	9,000.00		89,34,262.47
12 Dec 2023	12 Dec 2023	BY TRANSFER- UPI/CR/334634049430/KAILAS H /ICIC/kailashcha/Payme-	TRANSFER FROM 4897733162090		27,000.00	89,61,262.47
16 Dec 2023	16 Dec 2023	TO TRANSFER-INB NEFT UTR NO: SBIN423350524402- PRIYANSHU PUBLICATION LLP	NEFT INB: IRX5879545 / PRIYANSHU PUBLICATION LLP	18,774.00		89,42,488.47
25 Dec 2023	25 Dec 2023	CREDIT INTEREST--			64,234.00	90,06,722.47
29 Dec 2023	29 Dec 2023	TO TRANSFER-INB Jagadguru Ramanandacharya-	113126153674IG AQQGVCA7 TRANSFER TO 4	3,13,603.40		86,93,119.07
3 Jan 2024	3 Jan 2024	TO TRANSFER-INB NEFT UTR NO: SBIN124003499876- ANKUR SHARMA	NEFT INB: IRX6951748 / ANKUR SHARMA	25,800.00		86,67,319.07
3 Jan 2024	3 Jan 2024	TO TRANSFER-INB NEFT UTR NO: SBIN124003503028- ASHOK KUMAR	NEFT INB: IRX6951784 / ASHOK KUMAR	25,800.00		86,41,519.07
3 Jan 2024	3 Jan 2024	TO TRANSFER-INB NEFT UTR NO: SBIN124003503678- mahesh kumar meena	NEFT INB: IRX6951805 / mahesh kumar meena	25,800.00		86,15,719.07
3 Jan 2024	3 Jan 2024	TO TRANSFER-INB NEFT UTR NO: SBIN124003506122- RAVI KANT MEENA	NEFT INB: IRX6952257 / RAVI KANT MEENA	25,800.00		85,89,919.07
3 Jan 2024	3 Jan 2024	TO TRANSFER-INB NEFT UTR NO: SBIN124003508678- RISHIKESH JAT	NEFT INB: IRX6952316 / RISHIKESH JAT	25,800.00		85,64,119.07
3 Jan 2024	3 Jan 2024	TO TRANSFER-INB NEFT UTR NO: SBIN124003510075- santosh sharma	NEFT INB: IRX6952414 / santosh sharma	25,800.00		85,38,319.07
3 Jan 2024	3 Jan 2024	TO TRANSFER-INB NEFT UTR NO: SBIN124003510803- SHAILESH SINGH SISODIA	NEFT INB: IRX6952445 / SHAILESH SINGH SISODIA	25,800.00		85,12,519.07
3 Jan 2024	3 Jan 2024	TO TRANSFER-INB NEFT UTR NO: SBIN124003512316- SUDESH DEVI	NEFT INB: IRX6952612 / SUDESH DEVI	25,800.00		84,86,719.07
3 Jan 2024	3 Jan 2024	TO TRANSFER-INB SALARY-	IT00TPPQH2 TRANSFER TO 61262196056	8,000.00		84,78,719.07
3 Jan 2024	3 Jan 2024	TO TRANSFER-INB SALARY-	IT00TPPPM5 TRANSFER TO 51115674574	9,000.00		84,69,719.07

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Jan 2024	3 Jan 2024	TO TRANSFER-INB SALARY-	IT00TPPPO7 TRANSFER TO 61262196103	8,000.00		84,61,719.07
6 Jan 2024	6 Jan 2024	TO DEBIT THROUGH CHEQUE-SBI 29462 batch trx -71027	71027	2,08,000.00		82,53,719.07
9 Jan 2024	9 Jan 2024	CHEQUE DEPOSIT--257579	TRANSFER TO 61063457095 / 257579		3,13,603.40	85,67,322.47
15 Jan 2024	15 Jan 2024	TO TRANSFER-INB a-	IT00TTKZJ3 TRANSFER TO 61209898140	4,31,920.00		81,35,402.47
16 Jan 2024	16 Jan 2024	BY TRANSFER- NEFT*ICIC0000105*ICIB24016 0054344*Coorninator PTET-	TRANSFER FROM 4697247044305		1,94,880.00	83,30,282.47
16 Jan 2024	16 Jan 2024	BY TRANSFER- NEFT*ICIC0000105*ICIB24016 0054577*Coorninator PTET-	TRANSFER FROM 4697206044303		1,54,560.00	84,84,842.47
6 Feb 2024	6 Feb 2024	TO TRANSFER-INB NEFT UTR NO: SBIN524037858969- ANKUR SHARMA	NEFT INB: IRX9210761 / ANKUR SHARMA	25,800.00		84,59,042.47
6 Feb 2024	6 Feb 2024	TO TRANSFER-INB NEFT UTR NO: SBIN524037862065- ASHOK KUMAR	NEFT INB: IRX9210518 / ASHOK KUMAR	25,800.00		84,33,242.47
6 Feb 2024	6 Feb 2024	TO TRANSFER-INB NEFT UTR NO: SBIN524037864364- mahesh kumar meena	NEFT INB: IRX9210830 / mahesh kumar meena	25,800.00		84,07,442.47
6 Feb 2024	6 Feb 2024	TO TRANSFER-INB NEFT UTR NO: SBIN524037872202- MUNENDRA SINGH SISODIA	NEFT INB: IRX9211055 / MUNENDRA SINGH SISODIA	25,800.00		83,81,642.47
6 Feb 2024	6 Feb 2024	TO TRANSFER-INB NEFT UTR NO: SBIN524037885490- RAVI KANT MEENA	NEFT INB: IRX9211361 / RAVI KANT MEENA	25,800.00		83,55,842.47
6 Feb 2024	6 Feb 2024	TO TRANSFER-INB NEFT UTR NO: SBIN524037891145- RISHIKESH JAT	NEFT INB: IRX9211605 / RISHIKESH JAT	25,800.00		83,30,042.47
6 Feb 2024	6 Feb 2024	TO TRANSFER-INB NEFT UTR NO: SBIN524037893336- santosh sharma	NEFT INB: IRX9211478 / santosh sharma	25,800.00		83,04,242.47
6 Feb 2024	6 Feb 2024	TO TRANSFER-INB NEFT UTR NO: SBIN524037896771- SHAILESH SINGH SISODIA	NEFT INB: IRX9211515 / SHAILESH SINGH SISODIA	25,800.00		82,78,442.47
6 Feb 2024	6 Feb 2024	TO TRANSFER-INB NEFT UTR NO: SBIN524037900140- SUDESH DEVI	NEFT INB: IRX9211758 / SUDESH DEVI	25,800.00		82,52,642.47
6 Feb 2024	6 Feb 2024	TO TRANSFER-INB salary-	IT00UACAB1 TRANSFER TO 61262196056	8,000.00		82,44,642.47
6 Feb 2024	6 Feb 2024	TO TRANSFER-INB salary-	IT00UACAG1 TRANSFER TO 61262196103	8,000.00		82,36,642.47
6 Feb 2024	6 Feb 2024	TO TRANSFER-INB salary-	IT00UABZA1 TRANSFER TO 51115674574	9,000.00		82,27,642.47
7 Feb 2024	7 Feb 2024	TO DEBIT THROUGH CHEQUE-SBI 29762 batch trx -71028	71028	1,82,200.00		80,45,442.47
23 Feb 2024	23 Feb 2024	TO TRANSFER-INB NEFT UTR NO: SBIN224054969255- PRIYANSHU PUBLICATION LLP	NEFT INB: IRY0188802 / PRIYANSHU PUBLICATION LLP	56,216.00		79,89,226.47
23 Feb 2024	23 Feb 2024	TO TRANSFER-INB ICICI Bank Ltd-	19244778953IGA QXCPBZ5 TRANSFER TO 45	1,77,010.00		78,12,216.47

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4 Mar 2024	4 Mar 2024	TO DEBIT THROUGH CHEQUE-SBI 30043 BATCH TRX-71029	71029	1,82,200.00		76,30,016.47
5 Mar 2024	5 Mar 2024	TO TRANSFER-INB SALARY-	IT00UJIXV9 TRANSFER TO 61262196056	8,000.00		76,22,016.47
5 Mar 2024	5 Mar 2024	TO TRANSFER-INB SALARY-	IT00UJIZC1 TRANSFER TO 51115674574	9,000.00		76,13,016.47
5 Mar 2024	5 Mar 2024	TO TRANSFER-INB SALARY-	IT00UJIYQ7 TRANSFER TO 61262196103	8,000.00		76,05,016.47
5 Mar 2024	5 Mar 2024	TO TRANSFER-INB NEFT UTR NO: SBIN124065818518- ANKUR SHARMA	NEFT INB: IRY0976157 / ANKUR SHARMA	25,800.00		75,79,216.47
5 Mar 2024	5 Mar 2024	TO TRANSFER-INB NEFT UTR NO: SBIN124065820637- ASHOK KUMAR	NEFT INB: IRY0976213 / ASHOK KUMAR	25,800.00		75,53,416.47
5 Mar 2024	5 Mar 2024	TO TRANSFER-INB NEFT UTR NO: SBIN124065820999- mahesh kumar meena	NEFT INB: IRY0976229 / mahesh kumar meena	25,800.00		75,27,616.47
5 Mar 2024	5 Mar 2024	TO TRANSFER-INB NEFT UTR NO: SBIN124065823655- MUNENDRA SINGH SISODIA	NEFT INB: IRY0976265 / MUNENDRA SINGH SISODIA	25,800.00		75,01,816.47
5 Mar 2024	5 Mar 2024	TO TRANSFER-INB NEFT UTR NO: SBIN124065823857- RAVI KANT MEENA	NEFT INB: IRY0976683 / RAVI KANT MEENA	25,800.00		74,76,016.47
5 Mar 2024	5 Mar 2024	TO TRANSFER-INB NEFT UTR NO: SBIN124065828022- RISHIKESH JAT	NEFT INB: IRY0976350 / RISHIKESH JAT	25,800.00		74,50,216.47
5 Mar 2024	5 Mar 2024	TO TRANSFER-INB NEFT UTR NO: SBIN124065828123- santosh sharma	NEFT INB: IRY0976740 / santosh sharma	25,800.00		74,24,416.47
5 Mar 2024	5 Mar 2024	TO TRANSFER-INB NEFT UTR NO: SBIN124065829005- SHAILESH SINGH SISODIA	NEFT INB: IRY0976771 / SHAILESH SINGH SISODIA	25,800.00		73,98,616.47
5 Mar 2024	5 Mar 2024	TO TRANSFER-INB NEFT UTR NO: SBIN124065828382- SUDESH DEVI	NEFT INB: IRY0976412 / SUDESH DEVI	25,800.00		73,72,816.47
5 Mar 2024	5 Mar 2024	TO TRANSFER-INB NEFT UTR NO: SBIN124065848946- TARA CHAND BAIRWA	NEFT INB: IRY0977851 / TARA CHAND BAIRWA	25,800.00		73,47,016.47
11 Mar 2024	11 Mar 2024	BY TRANSFER-NEFT*ICIC0000105*ICIB240710006872*Coorninator PTET-	TRANSFER FROM 4698195044304		3,89,760.00	77,36,776.47
11 Mar 2024	11 Mar 2024	BY TRANSFER-NEFT*ICIC0000105*ICIB240710017273*Coorninator PTET-	TRANSFER FROM 4698211044309		3,09,120.00	80,45,896.47
22 Mar 2024	22 Mar 2024	TO TRANSFER-INB expenses-	IT00UPCKY6 TRANSFER TO 61346383778	1,24,800.00		79,21,096.47
25 Mar 2024	25 Mar 2024	CREDIT INTEREST--			54,994.00	79,76,090.47
30 Mar 2024	30 Mar 2024	TO TRANSFER-INB wrong entry-	IT00USAET4 TRANSFER TO 30916424778	80,640.00		78,95,450.47
30 Mar 2024	30 Mar 2024	TO TRANSFER-INB wrong entry-	IT00USAGC1 TRANSFER TO 51051656940	53,760.00		78,41,690.47
30 Mar 2024	30 Mar 2024	TO TRANSFER-INB wrong entry-	IT00USAGF2 TRANSFER TO 61033428161	80,640.00		77,61,050.47
30 Mar 2024	30 Mar 2024	TO TRANSFER-INB wrong entry-	IT00USAIA3 TRANSFER TO 61142663564	26,880.00		77,34,170.47

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