



Account Name : LAT KUMARI LAXMI BADHALA GIRIS PG COLLEGE
Address : N H 11 GOVINDGARH

CHOMU-303712

Jaipur

Date : 27 Feb 2026
Account Number : 00000061022260812
Account Description : REGULAR SB CHQ-ENTITIES
Branch : GOVINDGARH MALIKPUR
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.5
MOD Balance : 0.00
CIF No. : 71010550078
CKYCR Number :
IFS Code : SBIN0031042
(Indian Financial System)
MICR Code : 303002025
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 27 Aug 2025 : 80,48,659.77

Account Statement from 27 Aug 2025 to 27 Feb 2026

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Aug 2025	27 Aug 2025	BY TRANSFER- UPI/CR/240151940975/CHAND R P/BARB/9116550317/Payme-	TRANSFER FROM 4897735162098		26,880.00	80,75,539.77
27 Aug 2025	27 Aug 2025	BY TRANSFER- UPI/CR/523909009325/RISHA B /SBIN/ruhishar90/UPI-	TRANSFER FROM 4897735162098		26,880.00	81,02,419.77
27 Aug 2025	27 Aug 2025	BY TRANSFER- UPI/CR/339951095324/JHAJH U R/PUNB/gora.balra/Payme-	TRANSFER FROM 4897735162098		26,880.00	81,29,299.77
27 Aug 2025	27 Aug 2025	BY TRANSFER- UPI/CR/913943577095/BALRA M G/UCBA/balgora@ib/Payme-	TRANSFER FROM 4897735162098		26,880.00	81,56,179.77
27 Aug 2025	27 Aug 2025	BY TRANSFER- UPI/CR/238709279583/VIKRA M /SBIN/7610050510/Payme-	TRANSFER FROM 4897735162098		26,880.00	81,83,059.77
27 Aug 2025	27 Aug 2025	BY TRANSFER- UPI/CR/090975390486/RAVIN DRA/CNRB/ravik78611/Payme-	TRANSFER FROM 4897735162098		26,880.00	82,09,939.77
28 Aug 2025	28 Aug 2025	BY TRANSFER- UPI/CR/849797947564/RAJES H K/UBIN/99290282@y/Payme -	TRANSFER FROM 4897736162097		26,800.00	82,36,739.77
28 Aug 2025	28 Aug 2025	BY TRANSFER- UPI/CR/010083159947/RAJES H K/UBIN/99290282@y/Payme -	TRANSFER FROM 4897736162097		80.00	82,36,819.77
28 Aug 2025	28 Aug 2025	BY TRANSFER- UPI/CR/267781273231/GANDH I R/BARB/kumawatgan/Krish-	TRANSFER FROM 4897736162097		26,880.00	82,63,699.77
28 Aug 2025	28 Aug 2025	BY TRANSFER- UPI/CR/043228988755/RINKU T/SBIN/9929208265/Payme-	TRANSFER FROM 4897736162097		26,880.00	82,90,579.77
29 Aug 2025	29 Aug 2025	BY TRANSFER- UPI/CR/689828688067/Omprak as/BARB/9828699624/Sent-	TRANSFER FROM 4897737162096		26,880.00	83,17,459.77

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Aug 2025	29 Aug 2025	BY TRANSFER- UPI/CR/560795151536/HANU MAN /UCBA/hanumansah/UPI-	TRANSFER FROM 4897737162096		26,880.00	83,44,339.77
30 Aug 2025	30 Aug 2025	BY TRANSFER- UPI/CR/838645745478/GOPAL LA/BARB/9828866721/Payme-	TRANSFER FROM 4897738162095		26,880.00	83,71,219.77
30 Aug 2025	30 Aug 2025	FI Txn @ CSP outlet- 010769430411630281 MoneyTRF TXN @KO 1A76D955-	TRANSFER FROM 35864470021		26,880.00	83,98,099.77
30 Aug 2025	30 Aug 2025	BY TRANSFER- UPI/CR/560822315661/JITEND RA/SBIN/9887870974/Paid-	TRANSFER FROM 4897738162095		26,880.00	84,24,979.77
30 Aug 2025	30 Aug 2025	BY TRANSFER- UPI/CR/998126619719/Sanjay K/AUBL/8502862275/Payme-	TRANSFER FROM 4897738162095		26,880.00	84,51,859.77
30 Aug 2025	30 Aug 2025	BY TRANSFER- UPI/CR/335642682429/DEEPA K K/SBIN/9571373340/Payme-	TRANSFER FROM 4897738162095		26,880.00	84,78,739.77
30 Aug 2025	30 Aug 2025	BY TRANSFER- UPI/CR/158067328578/KALU RAM/HDFC/5020005162/Paym e-	TRANSFER FROM 4897738162095		26,880.00	85,05,619.77
31 Aug 2025	31 Aug 2025	BY TRANSFER- UPI/CR/524382791903/RAJEN DRA/UCBA/rr3320864@/UPI-	TRANSFER FROM 4897732162091		26,880.00	85,32,499.77
31 Aug 2025	31 Aug 2025	BY TRANSFER- UPI/CR/384102992677/SOHAN LAL/UCBA/8078685276/Paym-	TRANSFER FROM 4897732162091		26,880.00	85,59,379.77
31 Aug 2025	31 Aug 2025	BY TRANSFER- UPI/CR/124812033893/SOHAN LAL/UCBA/8078685276/Paym-	TRANSFER FROM 4897732162091		26,880.00	85,86,259.77
31 Aug 2025	31 Aug 2025	BY TRANSFER- UPI/CR/118509393385/MANJU DEVI/RMGB/9785997331/Pay-	TRANSFER FROM 4897732162091		26,880.00	86,13,139.77
31 Aug 2025	31 Aug 2025	BY TRANSFER- UPI/CR/053541726186/Vikrant /SBIN/sainvikran/Payme-	TRANSFER FROM 4897732162091		26,880.00	86,40,019.77
1 Sep 2025	1 Sep 2025	BY TRANSFER- UPI/CR/470336627956/MR GANES/BARB/classic- em/Payme-	TRANSFER FROM 4897733162090		26,880.00	86,66,899.77
1 Sep 2025	1 Sep 2025	BY TRANSFER- UPI/CR/675966365663/SUNIL BA/HDFC/sunil.vaas/Payme-	TRANSFER FROM 4897733162090		26,880.00	86,93,779.77
1 Sep 2025	1 Sep 2025	BY TRANSFER- UPI/CR/439440138175/MAHEN DRA/UBIN/8058672751/Payme -	TRANSFER FROM 4897733162090		26,880.00	87,20,659.77
2 Sep 2025	2 Sep 2025	CASH DEPOSIT-CASH DEPOSIT SELF-			26,880.00	87,47,539.77
2 Sep 2025	2 Sep 2025	BY TRANSFER- UPI/CR/671254982447/GANDH I R/PUNB/gandhikuma/Nisha-	TRANSFER FROM 4897734162099		26,880.00	87,74,419.77
2 Sep 2025	2 Sep 2025	BY TRANSFER- UPI/CR/345260296656/BASAN TBH/CNRB/9998728473/Paym e-	TRANSFER FROM 4897734162099		26,880.00	88,01,299.77
3 Sep 2025	3 Sep 2025	BY TRANSFER- UPI/CR/209677120469/NENU DEVI/SBIN/9649447690/Pay-	TRANSFER FROM 4897735162098		26,880.00	88,28,179.77
4 Sep 2025	4 Sep 2025	BY TRANSFER- UPI/CR/235653177025/Vikash /SBIN/8769078808/Payme-	TRANSFER FROM 4897736162097		26,880.00	88,55,059.77
4 Sep 2025	4 Sep 2025	BY TRANSFER- UPI/CR/250813468395/SHYAM VEER/BARB/shyamveerk/Pay-	TRANSFER FROM 4897736162097		3,500.00	88,58,559.77
5 Sep 2025	5 Sep 2025	BY TRANSFER- UPI/CR/929270215589/SHREE RA/AUBL/9571559066/Payme-	TRANSFER FROM 4897737162096		26,880.00	88,85,439.77

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Sep 2025	6 Sep 2025	BY TRANSFER- UPI/CR/864448265509/BALRA M G/UCBA/balgora@ax/Payme -	TRANSFER FROM 4897738162095		26,880.00	89,12,319.77
6 Sep 2025	6 Sep 2025	CHEQUE DEPOSIT--233214	TRANSFER TO 61094962838 / 233214		26,880.00	89,39,199.77
7 Sep 2025	7 Sep 2025	BY TRANSFER- UPI/CR/010882701091/JAGDIS H /BARB/kumawatijag/Payme-	TRANSFER FROM 4897732162091		26,880.00	89,66,079.77
8 Sep 2025	8 Sep 2025	BY TRANSFER- UPI/CR/349430085730/TRIPTI /SBIN/8829856870/Payme-	TRANSFER FROM 4897733162090		26,880.00	89,92,959.77
8 Sep 2025	8 Sep 2025	BY TRANSFER- UPI/CR/936703813973/TRIPTI /SBIN/8829856870/Payme-	TRANSFER FROM 4897733162090		26,880.00	90,19,839.77
8 Sep 2025	8 Sep 2025	TO DEBIT THROUGH CHEQUE-SBI 000048TRF STAFF ACCOUNT-624294	624294	1,56,400.00		88,63,439.77
8 Sep 2025	8 Sep 2025	BY TRANSFER- UPI/CR/214918981141/Sanjay Y/BARB/sanjay027@/Payme-	TRANSFER FROM 4897733162090		26,880.00	88,90,319.77
9 Sep 2025	9 Sep 2025	BY TRANSFER- UPI/CR/525235345339/RAJEN DRA/SBIN/9251309669/Sent-	TRANSFER FROM 4897734162099		26,880.00	89,17,199.77
10 Sep 2025	10 Sep 2025	TO TRANSFER-INB NEFT UTR NO: SBIN525253260951- ANKUR SHARMA	NEFT INB: IR00DZPIF0 / ANKUR SHARMA	25,800.00		88,91,399.77
10 Sep 2025	10 Sep 2025	TO TRANSFER-INB NEFT UTR NO: SBIN525253266005- ASHOK KUMAR	NEFT INB: IR00DZPJU4 / ASHOK KUMAR	25,800.00		88,65,599.77
10 Sep 2025	10 Sep 2025	TO TRANSFER-INB NEFT UTR NO: SBIN525253267633- dinesh kumar	NEFT INB: IR00DZPJJ5 / dinesh kumar	25,800.00		88,39,799.77
10 Sep 2025	10 Sep 2025	TO TRANSFER-INB NEFT UTR NO: SBIN525253267912- mahesh kumar meena	NEFT INB: IR00DZPKI5 / mahesh kumar meena	25,800.00		88,13,999.77
10 Sep 2025	10 Sep 2025	TO TRANSFER-INB NEFT UTR NO: SBIN525253271306- MUNENDRA SINGH SISODIA	NEFT INB: IR00DZPMC1 / MUNENDRA SINGH SISODIA	25,800.00		87,88,199.77
10 Sep 2025	10 Sep 2025	TO TRANSFER-INB NEFT UTR NO: SBIN525253274952- RAVI KANT MEENA	NEFT INB: IR00DZPMF0 / RAVI KANT MEENA	25,800.00		87,62,399.77
10 Sep 2025	10 Sep 2025	TO TRANSFER-INB NEFT UTR NO: SBIN525253275855- RISHIKESH JAT	NEFT INB: IR00DZPLB8 / RISHIKESH JAT	25,800.00		87,36,599.77
10 Sep 2025	10 Sep 2025	TO TRANSFER-INB NEFT UTR NO: SBIN525253276629- santosh sharma	NEFT INB: IR00DZPLG4 / santosh sharma	25,800.00		87,10,799.77
10 Sep 2025	10 Sep 2025	TO TRANSFER-INB NEFT UTR NO: SBIN525253280269- SHAILESH SINGH SISODIA	NEFT INB: IR00DZPMR4 / SHAILESH SINGH SISODIA	25,800.00		86,84,999.77
10 Sep 2025	10 Sep 2025	TO TRANSFER-INB NEFT UTR NO: SBIN525253282573- SUDESH DEVI	NEFT INB: IR00DZPNF6 / SUDESH DEVI	25,800.00		86,59,199.77
10 Sep 2025	10 Sep 2025	TO TRANSFER-INB NEFT UTR NO: SBIN525253287245- TARA CHAND BAIRWA	NEFT INB: IR00DZPPF3 / TARA CHAND BAIRWA	25,800.00		86,33,399.77
10 Sep 2025	10 Sep 2025	TO TRANSFER-INB SALARY-	ITOABDGVA8 TRANSFER TO 61262196056	8,000.00		86,25,399.77
10 Sep 2025	10 Sep 2025	TO TRANSFER-INB SALARY-	ITOABDGVD2 TRANSFER TO 61262196103	8,000.00		86,17,399.77
11 Sep 2025	11 Sep 2025	BY TRANSFER- UPI/CR/933547505294/Krishna /SBIN/krishanjan/Payme-	TRANSFER FROM 4897736162097		26,880.00	86,44,279.77

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Sep 2025	11 Sep 2025	BY TRANSFER- UPI/CR/658004128427/SHANKER /PUNB/shankerchi/Payme-	TRANSFER FROM 4897736162097		26,880.00	86,71,159.77
12 Sep 2025	12 Sep 2025	BY TRANSFER- UPI/CR/915544362593/SHANKER /PUNB/shankerchi/Payme-	TRANSFER FROM 4897737162096		26,880.00	86,98,039.77
12 Sep 2025	12 Sep 2025	BY TRANSFER- UPI/CR/486850487261/RAJPAL G/PSIB/arjungurja/Payme-	TRANSFER FROM 4897737162096		26,880.00	87,24,919.77
12 Sep 2025	12 Sep 2025	TO TRANSFER-INB NEFT UTR NO: SBIN225255826074-DHARMENDRA SINGH	NEFT INB: IR00EAGZR6 / DHARMENDRA SINGH	25,800.00		86,99,119.77
15 Sep 2025	15 Sep 2025	BY TRANSFER- UPI/CR/216950452591/HITESH S/BARB/6377370196/Payme-	TRANSFER FROM 4897733162090		26,880.00	87,25,999.77
17 Sep 2025	17 Sep 2025	BY TRANSFER- UPI/CR/346314869376/AJAY KUM/SBIN/8058415240/Payme-	TRANSFER FROM 4897735162098		26,880.00	87,52,879.77
19 Sep 2025	19 Sep 2025	BY TRANSFER- UPI/CR/358448975070/RAJESH K/HDFC/969499985@/Payme-	TRANSFER FROM 4897737162096		26,880.00	87,79,759.77
20 Sep 2025	20 Sep 2025	BY TRANSFER- UPI/CR/202403702043/BANWARI /SBIN/9929499899/Payme-	TRANSFER FROM 4897738162095		26,880.00	88,06,639.77
24 Sep 2025	24 Sep 2025	BY TRANSFER- UPI/CR/442974172364/Ramesh C/SBIN/7357617147/Payme-	TRANSFER FROM 4897735162098		26,880.00	88,33,519.77
25 Sep 2025	25 Sep 2025	CREDIT INTEREST--			42,150.00	88,75,669.77
1 Oct 2025	1 Oct 2025	TO TRANSFER-INB NEFT UTR NO: SBIN225274346634-ANKUR SHARMA	NEFT INB: IR00EFWKJ7 / ANKUR SHARMA	25,800.00		88,49,869.77
1 Oct 2025	1 Oct 2025	TO TRANSFER-INB NEFT UTR NO: SBIN225274346869-ASHOK KUMAR	NEFT INB: IR00EFWKL9 / ASHOK KUMAR	25,800.00		88,24,069.77
1 Oct 2025	1 Oct 2025	TO TRANSFER-INB NEFT UTR NO: SBIN225274347994-DHARMENDRA SINGH	NEFT INB: IR00EFWJY2 / DHARMENDRA SINGH	25,800.00		87,98,269.77
1 Oct 2025	1 Oct 2025	TO TRANSFER-INB NEFT UTR NO: SBIN225274349142-DHARMENDRA SINGH	NEFT INB: IR00EFWKC8 / DHARMENDRA SINGH	25,800.00		87,72,469.77
1 Oct 2025	1 Oct 2025	TO TRANSFER-INB NEFT UTR NO: SBIN225274349354-dinesh kumar	NEFT INB: IR00EFWLS6 / dinesh kumar	25,800.00		87,46,669.77
1 Oct 2025	1 Oct 2025	TO TRANSFER-INB NEFT UTR NO: SBIN225274349630-mahesh kumar meena	NEFT INB: IR00EFWKW3 / mahesh kumar meena	25,800.00		87,20,869.77
1 Oct 2025	1 Oct 2025	TO TRANSFER-INB NEFT UTR NO: SBIN225274342750-MUNENDRA SINGH SISODIA	NEFT INB: IR00EFWLVB / MUNENDRA SINGH SISODIA	25,800.00		86,95,069.77
1 Oct 2025	1 Oct 2025	TO TRANSFER-INB NEFT UTR NO: SBIN225274351096-RAVI KANT MEENA	NEFT INB: IR00EFWLQ0 / RAVI KANT MEENA	25,800.00		86,69,269.77
1 Oct 2025	1 Oct 2025	TO TRANSFER-INB NEFT UTR NO: SBIN225274354442-RISHIKESH JAT	NEFT INB: IR00EFWLY5 / RISHIKESH JAT	25,800.00		86,43,469.77
1 Oct 2025	1 Oct 2025	TO TRANSFER-INB NEFT UTR NO: SBIN225274354706-santosh sharma	NEFT INB: IR00EFWLZ8 / santosh sharma	25,800.00		86,17,669.77
1 Oct 2025	1 Oct 2025	TO TRANSFER-INB NEFT UTR NO: SBIN225274355029-SHAILESH SINGH SISODIA	NEFT INB: IR00EFWVK3 / SHAILESH SINGH SISODIA	25,800.00		85,91,869.77

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1 Oct 2025	1 Oct 2025	TO TRANSFER-INB NEFT UTR NO: SBIN225274356802-SUDESH DEVI	NEFT INB: IR00EFWME9 / SUDESH DEVI	25,800.00		85,66,069.77
1 Oct 2025	1 Oct 2025	TO TRANSFER-INB NEFT UTR NO: SBIN225274355377-TARA CHAND BAIRWA	NEFT INB: IR00EFWNO8 / TARA CHAND BAIRWA	25,800.00		85,40,269.77
1 Oct 2025	1 Oct 2025	TO TRANSFER-INB SALARY-	IT0ABINTB2 TRANSFER TO 61262196056	8,000.00		85,32,269.77
1 Oct 2025	1 Oct 2025	TO TRANSFER-INB SALARY-	IT0ABINTD1 TRANSFER TO 61262196103	8,000.00		85,24,269.77
1 Oct 2025	1 Oct 2025	BY TRANSFER- UPI/CR/455174586953/SAGAR MA/SBIN/9929682962/Payal-	TRANSFER FROM 4897735162098		26,880.00	85,51,149.77
4 Oct 2025	4 Oct 2025	BY TRANSFER- UPI/CR/258782396554/HANSRAJ /SBIN/hansrajdha/Payme-	TRANSFER FROM 4897738162095		26,880.00	85,78,029.77
6 Oct 2025	6 Oct 2025	BY TRANSFER- UPI/CR/978320815967/BHAGC HAND/HDFC/bhag.chand/Paym-	TRANSFER FROM 4897733162090		26,880.00	86,04,909.77
8 Oct 2025	8 Oct 2025	DEBIT-CHQ NO 624295-		1,56,400.00		84,48,509.77
12 Oct 2025	12 Oct 2025	BY TRANSFER- UPI/CR/565170477438/Amrit La/SBIN/amritlaka/UPI-	TRANSFER FROM 4897732162091		26,880.00	84,75,389.77
13 Oct 2025	13 Oct 2025	BY TRANSFER- UPI/CR/384457485367/RAMES HWA/SBIN/9829463739/Payme-	TRANSFER FROM 4897733162090		26,880.00	85,02,269.77
26 Oct 2025	26 Oct 2025	BY TRANSFER- UPI/CR/391322767213/TEEKU RA/SBIN/9660575021/Sent-	TRANSFER FROM 4897732162091		26,880.00	85,29,149.77
26 Oct 2025	26 Oct 2025	BY TRANSFER- UPI/CR/043334588673/RAJ KUMAR/SBIN/rk5739807@/Pay-	TRANSFER FROM 4897732162091		26,880.00	85,56,029.77
2 Nov 2025	2 Nov 2025	BY TRANSFER- UPI/CR/567209683705/DEEP SIN/BARB/solankids4/UPI-	TRANSFER FROM 4897732162091		26,880.00	85,82,909.77
4 Nov 2025	4 Nov 2025	BY TRANSFER- UPI/CR/530893095935/RAJEN DRA/SBIN/9251309669/Sent-	TRANSFER FROM 4897734162099		26,880.00	86,09,789.77
4 Nov 2025	4 Nov 2025	BY TRANSFER- UPI/CR/530893087128/RAJEN DRA/SBIN/9251309669/Sent-	TRANSFER FROM 4897734162099		26,880.00	86,36,669.77
6 Nov 2025	6 Nov 2025	DEBIT-BADHALA COLLEGE SAL-		1,56,400.00		84,80,269.77
7 Nov 2025	7 Nov 2025	BY TRANSFER- UPI/CR/319939683869/MAHESH K/SBIN/9166563102/Payme-	TRANSFER FROM 4897737162096		26,880.00	85,07,149.77
8 Nov 2025	8 Nov 2025	TO TRANSFER-INB NEFT UTR NO: SBIN225312465001-ANKUR SHARMA	NEFT INB: IR00ESRSD3 / ANKUR SHARMA	25,800.00		84,81,349.77
8 Nov 2025	8 Nov 2025	TO TRANSFER-INB NEFT UTR NO: SBIN225312466051-ASHOK KUMAR	NEFT INB: IR00ESRSV5 / ASHOK KUMAR	25,800.00		84,55,549.77
8 Nov 2025	8 Nov 2025	TO TRANSFER-INB NEFT UTR NO: SBIN225312466969-DHARMENDRA SINGH	NEFT INB: IR00ESRSG5 / DHARMENDRA SINGH	25,800.00		84,29,749.77
8 Nov 2025	8 Nov 2025	TO TRANSFER-INB NEFT UTR NO: SBIN225312467712-dinesh kumar	NEFT INB: IR00ESRSY8 / dinesh kumar	25,800.00		84,03,949.77
8 Nov 2025	8 Nov 2025	TO TRANSFER-INB NEFT UTR NO: SBIN225312470133-mahesh kumar meena	NEFT INB: IR00ESRTX4 / mahesh kumar meena	25,800.00		83,78,149.77

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8 Nov 2025	8 Nov 2025	TO TRANSFER-INB NEFT UTR NO: SBIN225312467918- MUNENDRA SINGH SISODIA	NEFT INB: IR00ESRUA5 / MUNENDRA SINGH SISODIA	25,800.00		83,52,349.77
8 Nov 2025	8 Nov 2025	TO TRANSFER-INB NEFT UTR NO: SBIN225312470421- RAVI KANT MEENA	NEFT INB: IR00ESRUC6 / RAVI KANT MEENA	25,800.00		83,26,549.77
8 Nov 2025	8 Nov 2025	TO TRANSFER-INB NEFT UTR NO: SBIN225312471757- RISHIKESH JAT	NEFT INB: IR00ESRUF5 / RISHIKESH JAT	25,800.00		83,00,749.77
8 Nov 2025	8 Nov 2025	TO TRANSFER-INB NEFT UTR NO: SBIN225312470882- santosh sharma	NEFT INB: IR00ESRUI3 / santosh sharma	25,800.00		82,74,949.77
8 Nov 2025	8 Nov 2025	TO TRANSFER-INB NEFT UTR NO: SBIN225312473264- SHAILESH SINGH SISODIA	NEFT INB: IR00ESRTT6 / SHAILESH SINGH SISODIA	25,800.00		82,49,149.77
8 Nov 2025	8 Nov 2025	TO TRANSFER-INB NEFT UTR NO: SBIN225312474121- SUDESH DEVI	NEFT INB: IR00ESRUM4 / SUDESH DEVI	25,800.00		82,23,349.77
8 Nov 2025	8 Nov 2025	TO TRANSFER-INB NEFT UTR NO: SBIN225312474198- TARA CHAND BAIRWA	NEFT INB: IR00ESRVM1 / TARA CHAND BAIRWA	25,800.00		81,97,549.77
8 Nov 2025	8 Nov 2025	TO TRANSFER-INB SALARY-	IT0ABTAXZ4 TRANSFER TO 61262196056	8,000.00		81,89,549.77
8 Nov 2025	8 Nov 2025	TO TRANSFER-INB SALARY-	IT0ABTAYN3 TRANSFER TO 61262196103	8,000.00		81,81,549.77
10 Nov 2025	10 Nov 2025	BY TRANSFER- UPI/CR/298789285776/CHOUT H M/PUNB/9829609135/Payme -	TRANSFER FROM 4897733162090		26,880.00	82,08,429.77
11 Nov 2025	11 Nov 2025	BY TRANSFER- UPI/CR/829882189999/Mr RAM S/CIUB/rsmandiwal/Payme-	TRANSFER FROM 4897734162099		1.00	82,08,430.77
11 Nov 2025	11 Nov 2025	BY TRANSFER- UPI/CR/870044811875/Mr RAM S/CIUB/rsmandiwal/Rashm-	TRANSFER FROM 4897734162099		26,880.00	82,35,310.77
12 Nov 2025	12 Nov 2025	BY TRANSFER- UPI/CR/154391972294/RAMC HAND/UCBA/9950139112/Pay me-	TRANSFER FROM 4897735162098		26,880.00	82,62,190.77
13 Nov 2025	13 Nov 2025	BY TRANSFER- UPI/CR/531743196299/RAJEN DRA/SBIN/9251309669/Sent-	TRANSFER FROM 4897736162097		26,880.00	82,89,070.77
14 Nov 2025	14 Nov 2025	BY TRANSFER- UPI/CR/531849063522/RAJEN DRA/SBIN/9251309669/Sent-	TRANSFER FROM 4897737162096		26,880.00	83,15,950.77
14 Nov 2025	14 Nov 2025	BY TRANSFER- UPI/CR/375433899624/BALRA M G/UCBA/balgora@ax/Payme -	TRANSFER FROM 4897737162096		26,880.00	83,42,830.77
20 Nov 2025	20 Nov 2025	BY TRANSFER- UPI/CR/963459241491/SUNIL SH/UBIN/8209545018/Payme-	TRANSFER FROM 4897736162097		26,880.00	83,69,710.77
27 Nov 2025	27 Nov 2025	BY TRANSFER- UPI/CR/533134482563/JAMAN A R/BARB/khushukhus/UPI-	TRANSFER FROM 4897736162097		27,000.00	83,96,710.77
27 Nov 2025	27 Nov 2025	BY TRANSFER- UPI/CR/533134487399/JAMAN A R/BARB/khushukhus/UPI-	TRANSFER FROM 4897736162097		27,000.00	84,23,710.77
3 Dec 2025	3 Dec 2025	BY TRANSFER- UPI/CR/061414314366/Kalura m/AIRP/6375050542/Paymen-	TRANSFER FROM 4897735162098		80.00	84,23,790.77
3 Dec 2025	3 Dec 2025	TO TRANSFER-INB NEFT UTR NO: SBIN325337005687- ANKUR SHARMA	NEFT INB: IR00FAHAJ0 / ANKUR SHARMA	25,800.00		83,97,990.77

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3 Dec 2025	3 Dec 2025	TO TRANSFER-INB NEFT UTR NO: SBIN325337005756- ASHOK KUMAR	NEFT INB: IR00FAGZM4 / ASHOK KUMAR	25,800.00		83,72,190.77
3 Dec 2025	3 Dec 2025	TO TRANSFER-INB NEFT UTR NO: SBIN325337007934- DHARMENDRA SINGH	NEFT INB: IR00FAHAM8 / DHARMENDRA SINGH	25,800.00		83,46,390.77
3 Dec 2025	3 Dec 2025	TO TRANSFER-INB NEFT UTR NO: SBIN325337008942- dinesh kumar	NEFT INB: IR00FAHBF1 / dinesh kumar	25,800.00		83,20,590.77
3 Dec 2025	3 Dec 2025	TO TRANSFER-INB NEFT UTR NO: SBIN325337008070- mahesh kumar meena	NEFT INB: IR00FAHBH0 / mahesh kumar meena	25,800.00		82,94,790.77
3 Dec 2025	3 Dec 2025	TO TRANSFER-INB NEFT UTR NO: SBIN325337010302- MUNENDRA SINGH SISODIA	NEFT INB: IR00FAHAR0 / MUNENDRA SINGH SISODIA	25,800.00		82,68,990.77
3 Dec 2025	3 Dec 2025	TO TRANSFER-INB NEFT UTR NO: SBIN325337011296- RAVI KANT MEENA	NEFT INB: IR00FAHBJ8 / RAVI KANT MEENA	25,800.00		82,43,190.77
3 Dec 2025	3 Dec 2025	TO TRANSFER-INB NEFT UTR NO: SBIN325337010960- RISHIKESH JAT	NEFT INB: IR00FAHBM0 / RISHIKESH JAT	25,800.00		82,17,390.77
3 Dec 2025	3 Dec 2025	TO TRANSFER-INB NEFT UTR NO: SBIN325337011078- santosh sharma	NEFT INB: IR00FAHBO6 / santosh sharma	25,800.00		81,91,590.77
3 Dec 2025	3 Dec 2025	TO TRANSFER-INB NEFT UTR NO: SBIN325337010754- SHAILESH SINGH SISODIA	NEFT INB: IR00FAHBQ6 / SHAILESH SINGH SISODIA	25,800.00		81,65,790.77
3 Dec 2025	3 Dec 2025	TO TRANSFER-INB NEFT UTR NO: SBIN325337013327- SUDESH DEVI	NEFT INB: IR00FAHBS8 / SUDESH DEVI	25,800.00		81,39,990.77
3 Dec 2025	3 Dec 2025	TO TRANSFER-INB NEFT UTR NO: SBIN325337012763- TARA CHAND BAIRWA	NEFT INB: IR00FAHBU9 / TARA CHAND BAIRWA	25,800.00		81,14,190.77
3 Dec 2025	3 Dec 2025	TO TRANSFER-INB SALARY-	IT0ABZFLV9 TRANSFER TO 61262196056	8,000.00		81,06,190.77
3 Dec 2025	3 Dec 2025	TO TRANSFER-INB SALARY-	IT0ABZFLW9 TRANSFER TO 61262196103	8,000.00		80,98,190.77
3 Dec 2025	3 Dec 2025	BY TRANSFER- NEFT*ICIC0000105*IN4253370 0013465*PTET 2025 VARDHA-	TRANSFER FROM 99509044300		1.00	80,98,191.77
3 Dec 2025	3 Dec 2025	BY TRANSFER- NEFT*ICIC0000105*IN4253370 0012040*PTET 2025 VARDHA-	TRANSFER FROM 99509044300		1.00	80,98,192.77
5 Dec 2025	5 Dec 2025	BY TRANSFER- UPI/CR/062667589788/HANU MAN /RMGB/9799436713/Payme-	TRANSFER FROM 4897737162096		26,880.00	81,25,072.77
6 Dec 2025	6 Dec 2025	BY TRANSFER- UPI/CR/675206645287/Devend ra/RMGB/9782928280/Payme-	TRANSFER FROM 4897738162095		26,880.00	81,51,952.77
8 Dec 2025	8 Dec 2025	BY TRANSFER-RTGS UTR NO: ICICR42025120800000310 -PTET 2025 VARDHAMAN MAHAVEER OPEN U	TRANSFER FROM 3199855044301 / PTET 2025 VARDHAMAN MAHAVEER OPEN U		3,76,319.00	85,28,271.77
8 Dec 2025	8 Dec 2025	BY TRANSFER-RTGS UTR NO: ICICR42025120800003523 -PTET 2025 VARDHAMAN MAHAVEER OPEN U	TRANSFER FROM 99826044309 / PTET 2025 VARDHAMAN MAHAVEER OPEN U		2,68,799.00	87,97,070.77
9 Dec 2025	9 Dec 2025	DEBIT-CHQ NO 624298-		1,56,400.00		86,40,670.77

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Dec 2025	9 Dec 2025	BY TRANSFER-UPI/CR/100349635423/BALRAM /SBIN/9785128159/Pay t-	TRANSFER FROM 4897734162099		26,880.00	86,67,550.77
12 Dec 2025	12 Dec 2025	BY TRANSFER-UPI/CR/039409244660/BALWANT /HDFC/9887283243/Payme-	TRANSFER FROM 4897737162096		24,000.00	86,91,550.77
18 Dec 2025	18 Dec 2025	BY TRANSFER-UPI/CR/126506178409/DEEPA K K/BARB/9982771477/Payme-	TRANSFER FROM 4897736162097		26,880.00	87,18,430.77
23 Dec 2025	23 Dec 2025	BY TRANSFER-UPI/CR/047911571815/BHAGCHAN/SBIN/9214386300/Payme-	TRANSFER FROM 4897734162099		22,500.00	87,40,930.77
25 Dec 2025	25 Dec 2025	CREDIT INTEREST--			53,045.00	87,93,975.77
2 Jan 2026	2 Jan 2026	TO TRANSFER-INB ICICI Bank Ltd-	26673961137IGA TORPSV8 TRANSFER TO 45	2,89,347.80		85,04,627.97
2 Jan 2026	2 Jan 2026	TO TRANSFER-INB ICICI Bank Ltd-	26674019331IGA TORPXW0 TRANSFER TO 45	2,89,347.80		82,15,280.17
5 Jan 2026	5 Jan 2026	BY TRANSFER-UPI/CR/180345900153/VIKRAMSO/BARB/7597699542/Colle-	TRANSFER FROM 4897733162090		26,880.00	82,42,160.17
7 Jan 2026	7 Jan 2026	BY TRANSFER-UPI/CR/600775973486/Vishakha/SBIN/9664211386/Visha-	TRANSFER FROM 4897735162098		26,880.00	82,69,040.17
7 Jan 2026	7 Jan 2026	DEBIT-CHQ NO 624297-		1,56,400.00		81,12,640.17
8 Jan 2026	8 Jan 2026	BY TRANSFER-UPI/CR/163744626305/JHAJHU R/PUNB/gora.balra/Payme-	TRANSFER FROM 4897736162097		26,880.00	81,39,520.17
9 Jan 2026	9 Jan 2026	BY TRANSFER-UPI/CR/783601485545/MEENA DEVI/JSFB/8696998367/Pay-	TRANSFER FROM 4897733162090		26,880.00	81,66,400.17
9 Jan 2026	9 Jan 2026	BY TRANSFER-UPI/CR/195288400348/BHAGCHAN/SBIN/9214386300/Payme-	TRANSFER FROM 4897733162090		4,380.00	81,70,780.17
14 Jan 2026	14 Jan 2026	TO TRANSFER-IMPS/601412736187/MAHB-xx367-ANKUR SH/salary-	TRANSFER TO 4698290162099	25,800.00		81,44,980.17
14 Jan 2026	14 Jan 2026	TO TRANSFER-IMPS/601412736830/MAHB-xx892-ASHOK KU/salary-	TRANSFER TO 4698290162099	25,800.00		81,19,180.17
14 Jan 2026	14 Jan 2026	TO TRANSFER-IMPS/601412737288/MAHB-xx932-SUDESH D/salary-	TRANSFER TO 4698290162099	25,800.00		80,93,380.17
14 Jan 2026	14 Jan 2026	TO TRANSFER-IMPS/601413742407/MAHB-xx506-MUNENDRA/salary-	TRANSFER TO 4698290162099	25,800.00		80,67,580.17
14 Jan 2026	14 Jan 2026	TO TRANSFER-IMPS/601413743034/MAHB-xx080-SHAILESH/salary-	TRANSFER TO 4698290162099	25,800.00		80,41,780.17
14 Jan 2026	14 Jan 2026	TO TRANSFER-IMPS/601413743504/MAHB-xx492-santosh /salary-	TRANSFER TO 4698290162099	25,800.00		80,15,980.17
14 Jan 2026	14 Jan 2026	TO TRANSFER-IMPS/601413748049/MAHB-xx662-mahesh k/salary-	TRANSFER TO 4698290162099	25,800.00		79,90,180.17
14 Jan 2026	14 Jan 2026	TO TRANSFER-IMPS/601413748672/CNRB-xx228-RISHIKES/salary-	TRANSFER TO 4698290162099	25,800.00		79,64,380.17
16 Jan 2026	16 Jan 2026	TO TRANSFER-IMPS/601611648016/AUBL-xx311-SUBH LAX/expenses-	TRANSFER TO 4698294162096	1,06,800.00		78,57,580.17
16 Jan 2026	16 Jan 2026	TO TRANSFER-IMPS/601611650979/ICIC-xx255-PRİYANSH/expenses-	TRANSFER TO 4698294162096	97,001.00		77,60,579.17

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16 Jan 2026	16 Jan 2026	TO TRANSFER-IMPS/601611651653/ICIC-xx255-PRİYANSH/expenses-	TRANSFER TO 4698294162096	56,251.00		77,04,328.17
16 Jan 2026	16 Jan 2026	TO TRANSFER-IMPS/601611660214/MAHB-xx005-shyam su/food exp-	TRANSFER TO 4698294162096	46,500.00		76,57,828.17
16 Jan 2026	16 Jan 2026	TO TRANSFER-SBIY226016114347885167910 /P/Rent-	TRANSFER TO 61076905780	1,46,500.00		75,11,328.17
22 Jan 2026	22 Jan 2026	BY TRANSFER-UPI/CR/867617939410/RAKESH K/CNRB/9799491063/Payme -	TRANSFER FROM 4897735162098		26,880.00	75,38,208.17
23 Jan 2026	23 Jan 2026	CHQ TRANSFER-NEFT UTR NO: SBIN526023259822-624304 DHARMENDRA SINGH	624304 DHARMENDRA SINGH	25,804.72		75,12,403.45
23 Jan 2026	23 Jan 2026	CHQ TRANSFER-NEFT UTR NO: SBIN526023260373-624303 RAVI KANT MEENA	624303 RAVI KANT MEENA	25,804.72		74,86,598.73
23 Jan 2026	23 Jan 2026	CHQ TRANSFER-NEFT UTR NO: SBIN526023260549-624301 DINESH KUMAR	624301 DINESH KUMAR	25,804.72		74,60,794.01
23 Jan 2026	23 Jan 2026	CHQ TRANSFER-NEFT UTR NO: SBIN526023260704-624302 TARA CHAND BAIRWA	624302 TARA CHAND BAIRWA	25,804.72		74,34,989.29
24 Jan 2026	24 Jan 2026	TO TRANSFER-SBIY226024115418725038990 /P/salary-	TRANSFER TO 61262196056	8,000.00		74,26,989.29
24 Jan 2026	24 Jan 2026	TO TRANSFER-SBIY226024115538537927947 /P/salary-	TRANSFER TO 61262196103	8,000.00		74,18,989.29
27 Jan 2026	27 Jan 2026	BY TRANSFER-SBIY226027110122770864523 /P/affiliation fee-	TRANSFER FROM 61028639699		3,63,959.00	77,82,948.29
4 Feb 2026	4 Feb 2026	TO TRANSFER-NEFT UTR NO: SBIN226035922491-TARA CHANDBAIRWA	TRANSFER TO 4698147044301 / TARA CHANDBAIRWA	25,800.00		77,57,148.29
4 Feb 2026	4 Feb 2026	TO TRANSFER-NEFT UTR NO: SBIN226035927137-DINESH KUMAR	TRANSFER TO 4698138044302 / DINESH KUMAR	25,800.00		77,31,348.29
4 Feb 2026	4 Feb 2026	TO TRANSFER-NEFT UTR NO: SBIN226035928751-DHARMENDRA SINGH	TRANSFER TO 4899157044304 / DHARMENDRA SINGH	25,800.00		77,05,548.29
4 Feb 2026	4 Feb 2026	TO TRANSFER-NEFT UTR NO: SBIN226035927553-RAVI KANT MEENA	TRANSFER TO 4698132044308 / RAVI KANT MEENA	25,800.00		76,79,748.29
4 Feb 2026	4 Feb 2026	TO TRANSFER-SBIY226035113008074613613 /P/salary-	TRANSFER TO 61262196056	8,000.00		76,71,748.29
4 Feb 2026	4 Feb 2026	TO TRANSFER-SBIY226035113058714325878 /P/salary-	TRANSFER TO 61262196103	8,000.00		76,63,748.29
4 Feb 2026	4 Feb 2026	TO TRANSFER-IMPS/603511806984/MAHB-xx367-ANKUR SH/salary-	TRANSFER TO 4698290162099	25,800.00		76,37,948.29
4 Feb 2026	4 Feb 2026	TO TRANSFER-IMPS/603511808317/MAHB-xx892-ASHOK KU/salary-	TRANSFER TO 4698290162099	25,800.00		76,12,148.29
4 Feb 2026	4 Feb 2026	TO TRANSFER-IMPS/603511809551/MAHB-xx932-SUDESH D/salary-	TRANSFER TO 4698290162099	25,800.00		75,86,348.29
4 Feb 2026	4 Feb 2026	TO TRANSFER-IMPS/603511812544/MAHB-xx506-MUNENDRA/salary-	TRANSFER TO 4698290162099	25,800.00		75,60,548.29
4 Feb 2026	4 Feb 2026	TO TRANSFER-IMPS/603511813778/MAHB-xx080-SHAILESH/salary-	TRANSFER TO 4698290162099	25,800.00		75,34,748.29

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4 Feb 2026	4 Feb 2026	TO TRANSFER-IMPS/603511814777/MAHB-xx492-santosh /salary-	TRANSFER TO 4698290162099	25,800.00		75,08,948.29
4 Feb 2026	4 Feb 2026	TO TRANSFER-IMPS/603511815659/MAHB-xx662-mahesh k/salary-	TRANSFER TO 4698290162099	25,800.00		74,83,148.29
4 Feb 2026	4 Feb 2026	TO TRANSFER-IMPS/603511816640/CNRB-xx228-RISHIKES/salary-	TRANSFER TO 4698290162099	25,800.00		74,57,348.29
6 Feb 2026	6 Feb 2026	DEBIT-chq no 624305-		1,56,400.00		73,00,948.29
21 Feb 2026	21 Feb 2026	BY TRANSFER-RTGS UTR NO: ICICR42026022100000444 -PTET 2025 VARDHAMAN MAHAVEER OPEN U	TRANSFER FROM 4698336044307 / PTET 2025 VARDHAMAN MAHAVEER OPEN U		2,68,800.00	75,69,748.29
21 Feb 2026	21 Feb 2026	TO TRANSFER-NEFT UTR NO: SBIN326052534996- PRIYANSHU PUBLICATION LLP	TRANSFER TO 4698144044304 / PRIYANSHU PUBLICATION LLP	69,723.00		75,00,025.29
25 Feb 2026	25 Feb 2026	BY TRANSFER-RTGS UTR NO: ICICR42026022500000369 -PTET 2025 VARDHAMAN MAHAVEER OPEN U	TRANSFER FROM 4698336044307 / PTET 2025 VARDHAMAN MAHAVEER OPEN U		3,76,320.00	78,76,345.29

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