



Account Name : PRICIPAL SATYA SADHNA COLLEGE

Address : PADLA ROAD TODABHIM

PADLA ROAD TODABHIM-321611

PADLA ROAD TODABHIM

Date : 13 Mar 2023

Account Number : 00000061047891555

Account Description : CA-GOLD-PUB-OTH-ALL-INR

Drawing Power : 0.00

Interest Rate(% p.a.) : 0.0000

MOD Baiance : 0.00

CIF No. : 71301539781

IFS Code : SBIN0031085

MICR Code : 322002009

Nomination Registered : No

Balance as on 1 Apr 2021 : 19,88,460.17

Account Statement from 1 Apr 2021 to 31 Mar 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Apr 2021	5 Apr 2021	CASH DEPOSIT-CASH DEPOSIT SELF-			67,600.00	20,56,060.17
5 Apr 2021	5 Apr 2021	CHEQUE BOOK ISSUE CHARGE--38976288	38976288	177.00		20,55,883.17
5 Apr 2021	5 Apr 2021	CHEQUE WDL-CHEQUE TRANSFER TO-309231	TRANSFER FROM 61038628904 / 309231	1,78,625.00		18,77,258.17
6 Apr 2021	6 Apr 2021	CASH DEPOSIT-CASH DEPOSIT SELF-			27,000.00	19,04,258.17
7 Apr 2021	7 Apr 2021	CASH DEPOSIT-CASH DEPOSIT SELF-			8,500.00	19,12,758.17
7 Apr 2021	7 Apr 2021	TO DEBIT THROUGH CHEQUE-SBI-309233	309233	15,600.00		18,97,158.17
7 Apr 2021	7 Apr 2021	TO DEBIT THROUGH CHEQUE-SBI-309232	309232	44,672.00		18,52,486.17
10 Apr 2021	10 Apr 2021	BY TRANSFER-001282115321938343 MoneyTRF TXN @KO 1A68Z856-	TRANSFER FROM 32223194256		4,500.00	18,56,986.17
12 Apr 2021	12 Apr 2021	BY TRANSFER-001527868330791836 MoneyTRF TXN @KO 1A783199-	TRANSFER FROM 34568952510		7,000.00	18,63,986.17
12 Apr 2021	12 Apr 2021	CHEQUE WDL-CHEQUE TRANSFER TO-309235	TRANSFER FROM 61040198667 / 309235	15,004.72		18,48,981.45
16 Apr 2021	16 Apr 2021	CASH DEPOSIT-CASH DEPOSIT SELF-			25,000.00	18,73,981.45
19 Apr 2021	19 Apr 2021	CASH CHEQUE-ROOP CHAND MEENA-506511	506511	1,75,000.00		16,98,981.45
19 Apr 2021	19 Apr 2021	CASH DEPOSIT-CASH DEPOSIT SELF-			1,55,312.00	18,54,293.45
20 Apr 2021	20 Apr 2021	CASH CHEQUE-MAHESH-506512	506512	50,000.00		18,04,293.45
30 Apr 2021	30 Apr 2021	CASH CHEQUE-roopchand meena-506513	506513	1,640.00		16,40,653.45

SATYA SADHANA MAHAVIDHYALYA
TODABHIM, DISTT. GANGAPUR CITY

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Todabhim, Distt. Gangapur City

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SATYA SADHANA MAHAVIDHYALYA
TODABHIM, DISTT. GANGAPUR CITY

Trn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 May 2021	4 May 2021	TO DEBIT THROUGH CHEQUE-SBI chq 506514-506514	506514	18,600.00		16,74,053.45
4 May 2021	4 May 2021	BY CLEARING / CHEQUE-PNB 321024203-390022 322002009-390022	390022		8,872.00	16,82,925.45
6 May 2021	6 May 2021	BY TRANSFER-003598394288594401 MoneyTRF TXN @KO 1A68Z856-	TRANSFER FROM 32223194256		8,800.00	16,91,725.45
6 May 2021	6 May 2021	TO DEBIT THROUGH CHEQUE-SBI-506517	506517	7,050.00		16,84,675.45
6 May 2021	6 May 2021	TO DEBIT THROUGH CHEQUE-SBI-506515	506515	13,000.00		16,71,675.45
6 May 2021	6 May 2021	TO DEBIT THROUGH CHEQUE-SBI-506516	506516	10,000.00		16,61,675.45
31 May 2021	31 May 2021	CASH CHEQUE-GOVIND BAIRWA-506522	506522	8,000.00		16,53,675.45
29 Jun 2021	29 Jun 2021	CHEQUE WDL-CHEQUE TRANSFER TO-309223	TRANSFER FROM 61122419485 / 309223	7,000.00		16,46,675.45
2 Jul 2021	2 Jul 2021	CASH CHEQUE-roopchand meena-506524	506524	1,00,000.00		15,46,675.45
3 Jul 2021	3 Jul 2021	CASH CHEQUE-ROOPCHAND MEENA-506523	506523	5,00,000.00		10,46,675.45
4 Jul 2021	4 Jul 2021	BY TRANSFER-NEFT*UTIB0003669*AXTB211 843714287*GOVERNMENT DUNGA-	TRANSFER FROM 3199682044307		6,31,680.00	16,78,355.45
5 Jul 2021	5 Jul 2021	CASH CHEQUE-GOVIND BAIRWA-506525	506525	8,000.00		16,70,355.45
6 Jul 2021	6 Jul 2021	CHEQUE WDL-CHEQUE TRANSFER TO-506520	TRANSFER FROM 51072873799 / 506520	3,000.00		16,67,355.45
6 Jul 2021	6 Jul 2021	CHEQUE WDL-CHEQUE TRANSFER TO-506521	TRANSFER FROM 40095621178 / 506521	3,667.00		16,63,688.45
6 Jul 2021	6 Jul 2021	CHEQUE WDL-CHEQUE TRANSFER TO-506519	TRANSFER FROM 61079276600 / 506519	4,160.00		16,59,528.45
7 Jul 2021	7 Jul 2021	CHEQUE WDL-CHEQUE TRANSFER TO-506518	TRANSFER FROM 33411508117 / 506518	6,820.00		16,52,708.45
20 Jul 2021	20 Jul 2021	BY TRANSFER-UPI/CR/120113178918/Mr. RAHU/SBIN/sbap-92811/QR TE-	TRANSFER FROM 5098246162099		1.00	16,52,709.45
26 Jul 2021	26 Jul 2021	CASH CHEQUE-MAHESH KUMAR JATAV-506528	506528	1,00,000.00		15,52,709.45
26 Jul 2021	26 Jul 2021	CASH CHEQUE-ROOP CHAND MEENA-506526	506526	1,00,000.00		14,52,709.45
26 Jul 2021	26 Jul 2021	CASH CHEQUE-GOVIND-506529	506529	1,00,000.00		13,52,709.45
26 Jul 2021	26 Jul 2021	CASH CHEQUE-GIRAJ MNENA-506527	506527	1,00,000.00		12,52,709.45
27 Jul 2021	27 Jul 2021	CASH CHEQUE-MAHESH BAIRWA-506530	506530	50,000.00		12,02,709.45
28 Jul 2021	28 Jul 2021	CASH CHEQUE-pavan kumar bairwa-506531	506531	25,000.00		11,77,709.45
3 Aug 2021	3 Aug 2021	CASH CHEQUE-GOVIND BAIRWA-506532	506532	7,200.00		11,70,509.45
10 Aug 2021	10 Aug 2021	CHEQUE WDL-CHEQUE TRANSFER TO-506533	TRANSFER FROM 51072873799 / 506533	9,000.00		11,61,509.45

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TODABHIM, DIST. GANGAPUR CITY

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Satya Sadhana Mahavidhyalaya
Todabhim, Dist. Gangapur City

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SATYA SADHANA MAHAVIDHYALYA
TODABHIM, DIST. GANGAPUR CITY

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Aug 2021	10 Aug 2021	CHEQUE WDL-CHEQUE TRANSFER TO-506534	TRANSFER FROM 40095621178 / 506534	10,000.00		11,51,509.45
13 Aug 2021	13 Aug 2021	TO DEBIT THROUGH CHEQUE-SBI-506535	506535	9,667.00		11,41,842.45
18 Aug 2021	18 Aug 2021	BY TRANSFER- UPI/CR/123090678689/Girraj K/SBIN/8441064515/Payme-	TRANSFER FROM 5099024162095		50,000.00	11,91,842.45
18 Aug 2021	18 Aug 2021	BY TRANSFER- UPI/CR/123078235614/Girraj K/SBIN/8441064515/Payme-	TRANSFER FROM 4899341162090		20,000.00	12,11,842.45
18 Aug 2021	18 Aug 2021	CASH DEPOSIT-CASH DEPOSIT SELF-			50,000.00	12,61,842.45
18 Aug 2021	18 Aug 2021	CHQ TRANSFER-DD ISSUE- 506536	506536	12,42,000.00		19,842.45
19 Aug 2021	19 Aug 2021	CASH DEPOSIT-CASH DEPOSIT SELF-			15,500.00	35,342.45
20 Aug 2021	20 Aug 2021	BY TRANSFER- UPI/CR/123239759750/Girraj K/SBIN/8441064515/Payme-	TRANSFER FROM 4693514162097		1,00,000.00	1,35,342.45
21 Aug 2021	21 Aug 2021	BY TRANSFER-FD CLOSURE-	TRANSFER FROM 38885270503		5,43,274.00	6,78,616.45
21 Aug 2021	21 Aug 2021	BY TRANSFER-FD CLOSURE-	TRANSFER FROM 38885702568		2,18,373.00	8,96,989.45
21 Aug 2021	21 Aug 2021	CHQ TRANSFER-CHEQUE TRANSFER TO-506537	506537	25,125.00		8,71,864.45
21 Aug 2021	21 Aug 2021	TO TRANSFER-FD ISSUE-	TRANSFER TO 40382102849	5,00,000.00		3,71,864.45
21 Aug 2021	21 Aug 2021	TO TRANSFER-FD ISSUE-	TRANSFER TO 40381614939	2,00,000.00		1,71,864.45
30 Aug 2021	30 Aug 2021	BY TRANSFER- UPI/CR/124207202441/Mr. RAHU/SBIN/sbap-92811/QR TE-	TRANSFER FROM 5098181162091		1.00	1,71,865.45
31 Aug 2021	31 Aug 2021	CASH DEPOSIT-CASH DEPOSIT SELF-			26,880.00	1,98,745.45
2 Sep 2021	2 Sep 2021	CASH DEPOSIT-CASH DEPOSIT PRIYANKA KUMARI-			26,880.00	2,25,625.45
2 Sep 2021	2 Sep 2021	CASH DEPOSIT-CASH DEPOSIT SELF-			26,880.00	2,52,505.45
2 Sep 2021	2 Sep 2021	CASH DEPOSIT-CASH DEPOSIT SELF-			26,880.00	2,79,385.45
2 Sep 2021	2 Sep 2021	CASH DEPOSIT-CASH DEPOSIT SELF-			26,880.00	3,06,265.45
2 Sep 2021	2 Sep 2021	CASH DEPOSIT-CASH DEPOSIT SELF-			26,880.00	3,33,145.45
2 Sep 2021	2 Sep 2021	CASH DEPOSIT-CASH DEPOSIT SELF-			26,880.00	3,60,025.45
2 Sep 2021	2 Sep 2021	BY TRANSFER- BABITA KUMARI D/O BHIM SINGH-	TRANSFER FROM 98576310746		26,880.00	3,86,905.45
2 Sep 2021	2 Sep 2021	CASH DEPOSIT-CASH DEPOSIT SELF-			26,880.00	4,13,785.45
3 Sep 2021	3 Sep 2021	CASH DEPOSIT-CASH DEPOSIT SELF-			26,880.00	4,40,665.45
3 Sep 2021	3 Sep 2021	CASH DEPOSIT-CASH DEPOSIT SELF-			26,880.00	4,67,545.45
3 Sep 2021	3 Sep 2021	BY TRANSFER- singh side ent 02/09/21 a/c61047891555 vishven-	TRANSFER FROM 98955321099		26,880.00	4,94,425.45
3 Sep 2021	3 Sep 2021	CASH DEPOSIT-CASH DEPOSIT SELF-			26,880.00	5,21,305.45
3 Sep 2021	3 Sep 2021	CASH DEPOSIT-CASH DEPOSIT SELF-			26,880.00	5,48,185.45
3 Sep 2021	3 Sep 2021	CASH DEPOSIT-CASH DEPOSIT SELF-			26,880.00	5,75,065.45

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Todabhim, Distt. Gangapur City

Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Sep 2021	3 Sep 2021	CASH DEPOSIT-CASH DEPOSIT SELF-				
3 Sep 2021	3 Sep 2021	CASH DEPOSIT-CASH DEPOSIT SELF-			26,880.00	6,01,945.45
3 Sep 2021	3 Sep 2021	CASH DEPOSIT-CASH DEPOSIT SELF-			26,880.00	6,28,825.45
3 Sep 2021	3 Sep 2021	CASH DEPOSIT-CASH DEPOSIT SELF-			26,880.00	6,55,705.45
3 Sep 2021	3 Sep 2021	CREDIT- DEEPAK MEENA-			26,880.00	6,82,585.45
3 Sep 2021	3 Sep 2021	CHEQUE WDL-CHEQUE TRANSFER TO-506538	TRANSFER FROM 61038628904 / 506538	81,383.00		6,01,202.45
3 Sep 2021	3 Sep 2021	CASH DEPOSIT-CASH DEPOSIT SELF-			26,880.00	6,28,082.45
4 Sep 2021	4 Sep 2021	CASH DEPOSIT-CASH DEPOSIT SELF-			26,880.00	6,54,962.45
4 Sep 2021	4 Sep 2021	BY TRANSFER- DUE TO CONNEC MONU KUMAR MALI BED-	TRANSFER FROM 98955310757		26,880.00	6,81,842.45
4 Sep 2021	4 Sep 2021	CASH DEPOSIT-CASH DEPOSIT SELF-			26,880.00	7,08,722.45
4 Sep 2021	4 Sep 2021	CASH DEPOSIT-CASH DEPOSIT SELF-			26,880.00	7,35,602.45
4 Sep 2021	4 Sep 2021	CASH HANDLING CHARGES-- 38976288	38976288	59.00		7,35,543.45
4 Sep 2021	4 Sep 2021	CASH DEPOSIT-CASH DEPOSIT SELF-			26,880.00	7,62,423.45
4 Sep 2021	4 Sep 2021	CASH HANDLING CHARGES-- 38976288	38976288	59.00		7,62,364.45
4 Sep 2021	4 Sep 2021	CASH DEPOSIT-CASH DEPOSIT SELF-			26,880.00	7,89,244.45
4 Sep 2021	4 Sep 2021	CASH HANDLING CHARGES-- 38976288	38976288	59.00		7,89,185.45
4 Sep 2021	4 Sep 2021	CASH DEPOSIT-CASH DEPOSIT SELF-			26,880.00	8,16,065.45
4 Sep 2021	4 Sep 2021	CASH HANDLING CHARGES-- 38976288	38976288	59.00		8,16,006.45
4 Sep 2021	4 Sep 2021	CASH DEPOSIT-CASH DEPOSIT SELF-			26,880.00	8,42,886.45
4 Sep 2021	4 Sep 2021	CASH HANDLING CHARGES-- 38976288	38976288	59.00		8,42,827.45
4 Sep 2021	4 Sep 2021	CREDIT- CASH ENTRY ADJUSTMNET-			26,880.00	8,69,707.45
4 Sep 2021	4 Sep 2021	CASH DEPOSIT-CASH DEPOSIT SELF-			26,880.00	8,96,587.45
4 Sep 2021	4 Sep 2021	CASH HANDLING CHARGES-- 38976288	38976288	59.00		8,96,528.45
4 Sep 2021	4 Sep 2021	CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 506539	506539	70,000.00		8,26,528.45
4 Sep 2021	4 Sep 2021	CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 506540	506540	1,00,000.00		7,26,528.45
4 Sep 2021	4 Sep 2021	CHEQUE DEPOSIT--149015	TRANSFER TO 33646950272 / 149015		26,880.00	7,53,408.45
4 Sep 2021	4 Sep 2021	BY TRANSFER- FEES VIVEK VAISHNAV S/O DHRAM-	TRANSFER FROM 98576315643		26,880.00	7,80,288.45
6 Sep 2021	6 Sep 2021	CASH DEPOSIT-CASH DEPOSIT SELF-			26,880.00	8,07,168.45
6 Sep 2021	6 Sep 2021	CASH HANDLING CHARGES-- 38976288	38976288	59.00		8,07,109.45
6 Sep 2021	6 Sep 2021	CASH DEPOSIT-CASH DEPOSIT SELF-			26,880.00	8,33,989.45
6 Sep 2021	6 Sep 2021	CASH HANDLING CHARGES-- 38976288	38976288			8,33,930.45
6 Sep 2021	6 Sep 2021	CASH DEPOSIT-CASH DEPOSIT SELF-			26,880.00	8,60,810.45

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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Sep 2021	6 Sep 2021	CASH HANDLING CHARGES-- 38976288	38976288	59.00		8,60,751.45
6 Sep 2021	6 Sep 2021	CASH DEPOSIT-CASH DEPOSIT SELF-			26,880.00	8,87,631.45
6 Sep 2021	6 Sep 2021	CASH HANDLING CHARGES-- 38976288	38976288	59.00		8,87,572.45
6 Sep 2021	6 Sep 2021	CASH DEPOSIT-CASH DEPOSIT SELF-			26,880.00	9,14,452.45
6 Sep 2021	6 Sep 2021	CASH HANDLING CHARGES-- 38976288	38976288	59.00		9,14,393.45
6 Sep 2021	6 Sep 2021	CASH DEPOSIT-CASH DEPOSIT SELF-			26,880.00	9,41,273.45
6 Sep 2021	6 Sep 2021	CASH HANDLING CHARGES-- 38976288	38976288	59.00		9,41,214.45
6 Sep 2021	6 Sep 2021	CASH DEPOSIT-CASH DEPOSIT SELF-			26,880.00	9,68,094.45
6 Sep 2021	6 Sep 2021	CASH HANDLING CHARGES-- 38976288	38976288	59.00		9,68,035.45
6 Sep 2021	6 Sep 2021	CASH DEPOSIT-CASH DEPOSIT SELF-			26,880.00	9,94,915.45
6 Sep 2021	6 Sep 2021	CASH HANDLING CHARGES-- 38976288	38976288	59.00		9,94,856.45
6 Sep 2021	6 Sep 2021	CASH DEPOSIT-CASH DEPOSIT SELF-			26,880.00	10,21,736.45
6 Sep 2021	6 Sep 2021	CASH HANDLING CHARGES-- 38976288	38976288	59.00		10,21,677.45
6 Sep 2021	6 Sep 2021	CASH DEPOSIT-CASH DEPOSIT SELF-			26,880.00	10,48,557.45
6 Sep 2021	6 Sep 2021	CASH HANDLING CHARGES-- 38976288	38976288	59.00		10,48,498.45
6 Sep 2021	6 Sep 2021	CASH DEPOSIT-CASH DEPOSIT SELF-			26,880.00	10,75,378.45
6 Sep 2021	6 Sep 2021	CASH HANDLING CHARGES-- 38976288	38976288	59.00		10,75,319.45
6 Sep 2021	6 Sep 2021	CASH DEPOSIT-CASH DEPOSIT SELF-			26,880.00	11,02,199.45
6 Sep 2021	6 Sep 2021	CASH HANDLING CHARGES-- 38976288	38976288	59.00		11,02,140.45
6 Sep 2021	6 Sep 2021	CASH DEPOSIT-CASH DEPOSIT SELF-			26,880.00	11,29,020.45
6 Sep 2021	6 Sep 2021	CASH HANDLING CHARGES-- 38976288	38976288	59.00		11,28,961.45
6 Sep 2021	6 Sep 2021	CASH DEPOSIT-CASH DEPOSIT SELF-			26,880.00	11,55,841.45
6 Sep 2021	6 Sep 2021	CASH HANDLING CHARGES-- 38976288	38976288	59.00		11,55,782.45
6 Sep 2021	6 Sep 2021	CASH DEPOSIT-CASH DEPOSIT SELF-			26,880.00	11,82,662.45
6 Sep 2021	6 Sep 2021	CASH HANDLING CHARGES-- 38976288	38976288	59.00		11,82,603.45
6 Sep 2021	6 Sep 2021	CASH DEPOSIT-CASH DEPOSIT SELF-			26,880.00	12,36,304.45
6 Sep 2021	6 Sep 2021	CASH DEPOSIT-CASH DEPOSIT SELF-			26,880.00	12,09,483.45
6 Sep 2021	6 Sep 2021	CASH HANDLING CHARGES-- 38976288	38976288	59.00		12,09,424.45
6 Sep 2021	6 Sep 2021	CASH HANDLING CHARGES-- 38976288	38976288	59.00		12,36,245.45
6 Sep 2021	6 Sep 2021	CASH HANDLING CHARGES-- 38976288	38976288	59.00		12,63,125.45
6 Sep 2021	6 Sep 2021	CASH DEPOSIT-CASH DEPOSIT SELF-			26,880.00	12,63,066.45
6 Sep 2021	6 Sep 2021	CASH HANDLING CHARGES-- 38976288	38976288	59.00		12,63,007.45
6 Sep 2021	6 Sep 2021	CASH DEPOSIT-CASH DEPOSIT SELF-			26,880.00	12,89,946.45
6 Sep 2021	6 Sep 2021	CASH HANDLING CHARGES-- 38976288	38976288	59.00		12,89,887.45
6 Sep 2021	6 Sep 2021	CASH DEPOSIT-CASH DEPOSIT SELF-			26,880.00	12,89,828.45
6 Sep 2021	6 Sep 2021	CASH HANDLING CHARGES-- 38976288	38976288	59.00		12,89,769.45

PRINCIPAL

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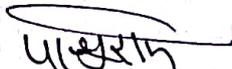
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TODABHIM, DISTT. GANGAPUR CITY

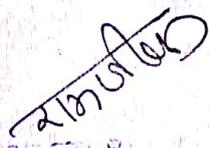
In Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Sep 2021	6 Sep 2021	BY TRANSFER- SINGLE SIDE RECTIFICATION-	TRANSFER FROM 98955072551		26,880.00	13,16,767.45
6 Sep 2021	6 Sep 2021	CASH DEPOSIT-CASH DEPOSIT SELF-			26,880.00	13,43,647.45
6 Sep 2021	6 Sep 2021	CASH HANDLING CHARGES-- 38976288	38976288	59.00		13,43,588.45
6 Sep 2021	6 Sep 2021	CASH DEPOSIT-CASH DEPOSIT SELF-			26,880.00	13,70,468.45
6 Sep 2021	6 Sep 2021	CASH HANDLING CHARGES-- 38976288	38976288	59.00		13,70,409.45
6 Sep 2021	6 Sep 2021	CASH DEPOSIT-CASH DEPOSIT SELF-			26,880.00	13,97,289.45
6 Sep 2021	6 Sep 2021	CASH HANDLING CHARGES-- 38976288	38976288	59.00		13,97,230.45
6 Sep 2021	6 Sep 2021	CASH DEPOSIT-CASH DEPOSIT SELF-			26,880.00	14,24,110.45
6 Sep 2021	6 Sep 2021	CASH HANDLING CHARGES-- 38976288	38976288	59.00		14,24,051.45
6 Sep 2021	6 Sep 2021	CASH DEPOSIT-CASH DEPOSIT SELF-			26,880.00	14,50,931.45
6 Sep 2021	6 Sep 2021	CASH HANDLING CHARGES-- 38976288	38976288	59.00		14,50,872.45
6 Sep 2021	6 Sep 2021	CASH DEPOSIT-CASH DEPOSIT SELF-			26,880.00	14,77,752.45
6 Sep 2021	6 Sep 2021	CASH HANDLING CHARGES-- 38976288	38976288	59.00		14,77,693.45
6 Sep 2021	6 Sep 2021	CASH DEPOSIT-CASH DEPOSIT SELF-			26,880.00	15,04,573.45
6 Sep 2021	6 Sep 2021	CASH HANDLING CHARGES-- 38976288	38976288	59.00		15,04,514.45
6 Sep 2021	6 Sep 2021	CASH DEPOSIT-CASH DEPOSIT SELF-			26,880.00	15,31,394.45

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PRINCIPAL
SATYA SADHANA MAHAVIDHYALYA
TODABHIM, DISTT. GANGAPUR CITY



Account Name : PRICIPAL SATYA SADHNA COLLEGE

Address : PADLA ROAD TODABHIM

PADLA ROAD TODABHIM-321611

PADLA ROAD TODABHIM

Date : 13 Mar 2023

Account Number : 00000061047891555

Account Description : CA-GOLD-PUB-OTH-ALL-INR

Drawing Power : 0.00

Interest Rate(% p.a.) : 0.0000

MOD Balance : 0.00

CIF No. : 71301539781

IFS Code : SBIN0031085

MICR Code : 322002009

Nomination Registered : No

Balance as on 7 Sep 2021 : 15,84,977.45

Account Statement from 7 Sep 2021 to 31 Mar 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Sep 2021	7 Sep 2021	CASH DEPOSIT-CASH DEPOSIT SELF-			26,880.00	16,11,857.45
7 Sep 2021	7 Sep 2021	CASH HANDLING CHARGES-- 38976288	38976288	59.00		16,11,798.45
7 Sep 2021	7 Sep 2021	CASH DEPOSIT-CASH DEPOSIT SELF-			26,880.00	16,38,678.45
7 Sep 2021	7 Sep 2021	CASH HANDLING CHARGES-- 38976288	38976288	59.00		16,38,619.45
7 Sep 2021	7 Sep 2021	CASH DEPOSIT-CASH DEPOSIT SELF-			26,880.00	16,65,499.45
7 Sep 2021	7 Sep 2021	CASH HANDLING CHARGES-- 38976288	38976288	59.00		16,65,440.45
7 Sep 2021	7 Sep 2021	CASH DEPOSIT-CASH DEPOSIT SELF-			26,880.00	16,92,320.45
7 Sep 2021	7 Sep 2021	CASH HANDLING CHARGES-- 38976288	38976288	59.00		16,92,261.45
7 Sep 2021	7 Sep 2021	CASH DEPOSIT-CASH DEPOSIT SELF-			26,880.00	17,19,141.45
7 Sep 2021	7 Sep 2021	CASH HANDLING CHARGES-- 38976288	38976288	59.00		17,19,082.45
7 Sep 2021	7 Sep 2021	BY TRANSFER- SINGLE SIDE ENT 6/09/21 REV A/C61047891555-	TRANSFER FROM 98955321099		26,880.00	17,45,962.45
7 Sep 2021	7 Sep 2021	CASH DEPOSIT-CASH DEPOSIT SELF-			26,880.00	17,72,842.45
7 Sep 2021	7 Sep 2021	CASH HANDLING CHARGES-- 38976288	38976288	59.00		17,72,783.45
7 Sep 2021	7 Sep 2021	CASH DEPOSIT-CASH DEPOSIT SELF-			26,880.00	17,99,663.45
7 Sep 2021	7 Sep 2021	CASH HANDLING CHARGES-- 38976288	38976288	59.00		17,99,604.45
7 Sep 2021	7 Sep 2021	CASH DEPOSIT-CASH DEPOSIT SELF-			26,880.00	18,26,484.45
7 Sep 2021	7 Sep 2021	CASH HANDLING CHARGES-- 38976288	38976288	59.00		18,26,425.45
7 Sep 2021	7 Sep 2021	CASH DEPOSIT-CASH DEPOSIT SELF-			26,880.00	

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In Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
Sep 2021	7 Sep 2021	CASH HANDLING CHARGES-- 38976288	38976288	59.00		18,53,246.45
Sep 2021	7 Sep 2021	CASH DEPOSIT-CASH DEPOSIT SELF-			26,880.00	18,80,126.45
7 Sep 2021	7 Sep 2021	CASH HANDLING CHARGES-- 38976288	38976288	59.00		18,80,067.45
7 Sep 2021	7 Sep 2021	CASH DEPOSIT-CASH DEPOSIT SELF-			26,880.00	19,06,947.45
7 Sep 2021	7 Sep 2021	CASH HANDLING CHARGES-- 38976288	38976288	59.00		19,06,888.45
7 Sep 2021	7 Sep 2021	CASH DEPOSIT-CASH DEPOSIT SELF-			26,880.00	19,33,768.45
7 Sep 2021	7 Sep 2021	CASH HANDLING CHARGES-- 38976288	38976288	59.00		19,33,709.45
7 Sep 2021	7 Sep 2021	CASH DEPOSIT-CASH DEPOSIT SELF-			26,880.00	19,60,589.45
7 Sep 2021	7 Sep 2021	CASH HANDLING CHARGES-- 38976288	38976288	59.00		19,60,530.45
8 Sep 2021	8 Sep 2021	BY TRANSFER- fees of kiran bairwa d/o bhika-	TRANSFER FROM 98576320028		26,880.00	19,87,410.45
8 Sep 2021	8 Sep 2021	CASH DEPOSIT-CASH DEPOSIT SELF-			26,880.00	20,14,290.45
8 Sep 2021	8 Sep 2021	CASH HANDLING CHARGES-- 38976288	38976288	59.00		20,14,231.45
8 Sep 2021	8 Sep 2021	CASH DEPOSIT-CASH DEPOSIT SELF-			26,880.00	20,41,111.45
8 Sep 2021	8 Sep 2021	CASH HANDLING CHARGES-- 38976288	38976288	59.00		20,41,052.45
8 Sep 2021	8 Sep 2021	CASH DEPOSIT-CASH DEPOSIT SELF-			26,880.00	20,67,932.45
8 Sep 2021	8 Sep 2021	CASH HANDLING CHARGES-- 38976288	38976288	59.00		20,67,873.45
9 Sep 2021	9 Sep 2021	CASH DEPOSIT-CASH DEPOSIT SELF-			26,880.00	20,94,753.45
9 Sep 2021	9 Sep 2021	CASH HANDLING CHARGES-- 38976288	38976288	59.00		20,94,694.45
9 Sep 2021	9 Sep 2021	CASH DEPOSIT-CASH DEPOSIT SELF-			26,880.00	21,21,574.45
9 Sep 2021	9 Sep 2021	CASH HANDLING CHARGES-- 38976288	38976288	59.00		21,21,515.45
9 Sep 2021	9 Sep 2021	CASH DEPOSIT-CASH DEPOSIT SELF-			26,880.00	21,48,395.45
9 Sep 2021	9 Sep 2021	CASH HANDLING CHARGES-- 38976288	38976288	59.00		21,48,336.45
9 Sep 2021	9 Sep 2021	CASH DEPOSIT-CASH DEPOSIT SELF-			26,880.00	21,75,216.45
9 Sep 2021	9 Sep 2021	CASH HANDLING CHARGES-- 38976288	38976288	59.00		21,75,157.45
10 Sep 2021	10 Sep 2021	CASH DEPOSIT-CASH DEPOSIT SELF-			26,880.00	22,02,037.45
10 Sep 2021	10 Sep 2021	CASH HANDLING CHARGES-- 38976288	38976288	59.00		22,01,978.45
10 Sep 2021	10 Sep 2021	CHEQUE WDL-CHEQUE TRANSFER TO-506544	TRANSFER FROM 61079276600 / 506544	27,333.00		21,74,645.45
10 Sep 2021	10 Sep 2021	CHEQUE WDL-CHEQUE TRANSFER TO-506542	TRANSFER FROM 51072873799 / 506542	8,700.00		21,65,945.45
10 Sep 2021	10 Sep 2021	CHEQUE WDL-CHEQUE TRANSFER TO-506543	TRANSFER FROM 40095621178 / 506543	10,000.00		21,55,945.45
10 Sep 2021	10 Sep 2021	CHEQUE WDL-CHEQUE TRANSFER TO-506541	TRANSFER FROM 61067414954 / 506541	1,65,000.00		19,90,945.45

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Trxn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Sep 2021	13 Sep 2021	CASH DEPOSIT-CASH DEPOSIT SELF-			26,880.00	20,17,825.45
13 Sep 2021	13 Sep 2021	CASH HANDLING CHARGES--38976288	38976288	59.00		20,17,766.45
14 Sep 2021	14 Sep 2021	CREDIT- TRF ENTRY 13.9.21-			26,880.00	20,44,646.45
14 Sep 2021	14 Sep 2021	CHEQUE DEPOSIT- BED FEES BY SHIVANI MEENA-321399	TRANSFER TO 61005043149 / 321399		26,880.00	20,71,526.45
18 Sep 2021	18 Sep 2021	CASH DEPOSIT-CASH DEPOSIT SELF-			26,880.00	20,98,406.45
18 Sep 2021	18 Sep 2021	CASH HANDLING CHARGES--38976288	38976288	59.00		20,98,347.45
20 Sep 2021	20 Sep 2021	CASH DEPOSIT-CASH DEPOSIT SELF-			1,50,000.00	22,48,347.45
20 Sep 2021	20 Sep 2021	CASH HANDLING CHARGES--38976288	38976288	132.75		22,48,214.70
26 Sep 2021	26 Sep 2021	BY TRANSFER- UPI/CR/126920384425/Mr. MAHE/SBIN/sbap-97671/Pay t-	TRANSFER FROM 4692972162091		1.00	22,48,215.70
29 Sep 2021	29 Sep 2021	TO CLEARING-BOB SADHANA KUMARI BENIWAL-506545	506545	27,000.00		22,21,215.70
1 Oct 2021	1 Oct 2021	CASH CHEQUE-RAM SINGH BAIRWA-506546	506546	20,000.00		22,01,215.70
1 Oct 2021	1 Oct 2021	CHQ TRANSFER-NEFT UTR NO: SBIN221274328536-506547 SHREE GANPATI MARBLES AND GRANITE	506547 SHREE GANPATI MARBLES AND GRANITE	1,25,000.00		20,76,215.70
4 Oct 2021	4 Oct 2021	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-506548	506548	4,000.00		20,72,215.70
6 Oct 2021	6 Oct 2021	CHQ TRANSFER-NEFT UTR NO: SBIN121279548973-506550 SHREE GANPATI MARBLES AND GRANITE	506550 SHREE GANPATI MARBLES AND GRANITE	1,00,000.00		19,72,215.70
8 Oct 2021	8 Oct 2021	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-506553	506553	9,000.00		19,63,215.70
8 Oct 2021	8 Oct 2021	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-506554	506554	5,200.00		19,58,015.70
8 Oct 2021	8 Oct 2021	CHEQUE WDL-CHEQUE TRANSFER TO-506552	TRANSFER FROM 40095621178 / 506552	10,000.00		19,48,015.70
8 Oct 2021	8 Oct 2021	CHEQUE WDL-CHEQUE TRANSFER TO-506551	TRANSFER FROM 61079276600 / 506551	9,333.00		19,38,682.70
18 Oct 2021	18 Oct 2021	BY TRANSFER- UPI/CR/129111494401/Mr. RAHU/SBIN/sbap-92811/QR TE-	TRANSFER FROM 5098168162098		1.00	19,38,683.70
18 Oct 2021	18 Oct 2021	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-506555	506555	50,000.00		18,88,683.70
26 Oct 2021	26 Oct 2021	CASH CHEQUE-RAMESH MEENA-506556	506556	4,000.00		18,84,683.70
28 Oct 2021	28 Oct 2021	CHQ TRANSFER-CHEQUE TRANSFER TO-506557	506557	14,760.00		18,69,923.70
2 Nov 2021	2 Nov 2021	CASH DEPOSIT-CASH DEPOSIT SELF-			1,37,000.00	20,06,923.70
2 Nov 2021	2 Nov 2021	CASH CHEQUE-MAHESH-506558	506558	50,000.00		19,56,923.70
2 Nov 2021	2 Nov 2021	CASH CHEQUE-ROOP CHANND-506560	506560	10,000.00		19,46,923.70
2 Nov 2021	2 Nov 2021	CASH CHEQUE-VISHRAM MEENA-506562	506562	9,100.00		19,37,823.70

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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Nov 2021	2 Nov 2021	CASH CHEQUE-MAHESH-506561	506561			
2 Nov 2021	2 Nov 2021	CHEQUE WDL-CHEQUE TRANSFER TO-506559	506561	9,000.00		19,28,823.70
			TRANSFER FROM 61079276600 / 506559	10,000.00		19,18,823.70
9 Nov 2021	9 Nov 2021	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-506563	506563	50,000.00		18,68,823.70
11 Nov 2021	11 Nov 2021	CASH DEPOSIT-CASH DEPOSIT SELF-				
16 Nov 2021	16 Nov 2021	CASH DEPOSIT-CASH DEPOSIT SELF-			26,880.00	18,95,703.70
16 Nov 2021	16 Nov 2021	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-506564	506564	8,000.00	26,880.00	19,22,583.70
20 Nov 2021	20 Nov 2021	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-506565	506565	50,000.00		19,14,583.70
23 Nov 2021	23 Nov 2021	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-506566	506566	50,000.00		18,64,583.70
24 Nov 2021	24 Nov 2021	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-506567	506567	6,400.00		18,08,183.70
25 Nov 2021	25 Nov 2021	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-506569	506569	50,000.00		17,58,183.70
25 Nov 2021	25 Nov 2021	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-506568	506568	20,000.00		17,38,183.70
25 Nov 2021	25 Nov 2021	TO TRANSFER-TDS 194N ON CASH WDL-	TRANSFER TO 4699174310853	191.00		17,37,992.70
30 Nov 2021	30 Nov 2021	CHEQUE WDL-CHEQUE TRANSFER TO-506570	TRANSFER FROM 61067414954 / 506570	64,575.00		16,73,417.70
30 Nov 2021	30 Nov 2021	CORR CHQ WITHDRAWAL-REVERSAL OF WITHDRAWAL TRANSFER BY CHEQUE-	TRANSFER FROM 61067414954		64,575.00	17,37,992.70
2 Dec 2021	2 Dec 2021	CHQ TRANSFER-NEFT UTR NO: SBIN521336515694-506571 NAVAL KISHOR	506571 NAVAL KISHOR	51,406.00		16,86,586.70
2 Dec 2021	2 Dec 2021	CHEQUE WDL-CHEQUE TRANSFER TO-506572	TRANSFER FROM 40095621178 / 506572	9,820.00		16,76,766.70
2 Dec 2021	2 Dec 2021	CHEQUE WDL-CHEQUE TRANSFER TO-506570	TRANSFER FROM 61067414954 / 506570	64,575.00		16,12,191.70
10 Dec 2021	10 Dec 2021	CHEQUE WDL-CHEQUE TRANSFER TO-506577	TRANSFER FROM 51072873799 / 506577	9,000.00		16,03,191.70
10 Dec 2021	10 Dec 2021	CHEQUE WDL-CHEQUE TRANSFER TO-506576	TRANSFER FROM 40095621178 / 506576	10,000.00		15,93,191.70
10 Dec 2021	10 Dec 2021	CHEQUE WDL-CHEQUE TRANSFER TO-506574	TRANSFER FROM 61013257277 / 506574	15,800.00		15,77,391.70
10 Dec 2021	10 Dec 2021	CHEQUE WDL-CHEQUE TRANSFER TO-506578	TRANSFER FROM 61041128939 / 506578	9,100.00		15,68,291.70
13 Dec 2021	13 Dec 2021	CHEQUE WDL-CHEQUE TRANSFER TO-506579	TRANSFER FROM 39123821854 / 506579	30,000.00		15,38,291.70

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Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Dec 2021	15 Dec 2021	CASH DEPOSIT-CASH DEPOSIT SELF-				
15 Dec 2021	15 Dec 2021	TO DEBIT THROUGH CHEQUE-SBI-506580	506580		25,000.00	15,63,291.70
18 Dec 2021	18 Dec 2021	TO DEBIT THROUGH CHEQUE-SBI-506575	506575	9,014.00		15,54,277.70
20 Dec 2021	20 Dec 2021	TO DEBIT THROUGH CHEQUE-SBI-506581	506581	10,000.00		15,44,277.70
21 Dec 2021	21 Dec 2021	CHQ TRANSFER-DD-506582	506582	5,000.00		15,39,277.70
21 Dec 2021	21 Dec 2021	CHQ TRANSFER-DD-506583	506583	3,55,000.00		11,84,277.70
27 Dec 2021	27 Dec 2021	TO DEBIT THROUGH CHEQUE-SBI-506585	506585	53,100.00		11,31,177.70
29 Dec 2021	29 Dec 2021	TO DEBIT THROUGH CHEQUE-SBI-506586	506586	30,000.00		11,01,177.70
3 Jan 2022	3 Jan 2022	CHEQUE WDL-CHEQUE TRANSFER TO-506587	TRANSFER FROM 51109240555 / 506587	55,000.00		10,46,177.70
4 Jan 2022	4 Jan 2022	CHEQUE WDL-CHEQUE TRANSFER TO-506588	TRANSFER FROM 51060197665 / 506588	25,000.00		10,21,177.70
10 Jan 2022	10 Jan 2022	CHEQUE WDL-CHEQUE TRANSFER TO-506590	TRANSFER FROM 39125821654 / 506590	6,615.00		10,14,562.70
10 Jan 2022	10 Jan 2022	TO DEBIT THROUGH CHEQUE-SBI-506591	506591	30,000.00		9,84,562.70
17 Jan 2022	17 Jan 2022	CHEQUE WDL-CHEQUE TRANSFER TO-506592	TRANSFER FROM 61338298168 / 506592	45,600.00		9,38,962.70
18 Jan 2022	18 Jan 2022	CHEQUE WDL-CHEQUE TRANSFER TO-506594	TRANSFER FROM 61097067843 / 506594	15,000.00		9,23,962.70
19 Jan 2022	19 Jan 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			50,000.00	8,73,962.70
20 Jan 2022	20 Jan 2022	CHEQUE WDL-CHEQUE TRANSFER TO-506595	TRANSFER FROM 61041013360 / 506595	50,000.00		8,23,962.70
20 Jan 2022	20 Jan 2022	CHEQUE WDL-CHEQUE TRANSFER TO-506597	TRANSFER FROM 61050363867 / 506597	4,000.00		8,19,962.70
20 Jan 2022	20 Jan 2022	CHEQUE WDL-CHEQUE TRANSFER TO-506596	TRANSFER FROM 61148011975 / 506596	20,000.00		8,99,962.70
25 Jan 2022	25 Jan 2022	TO DEBIT THROUGH CHEQUE-SBI-506599	506599	6,000.00		8,93,962.70
27 Jan 2022	27 Jan 2022	CHEQUE WDL-CHEQUE TRANSFER TO-506598	TRANSFER FROM 61050363867 / 506598	1,20,000.00		7,73,962.70
28 Jan 2022	28 Jan 2022	CHEQUE WDL- TFR-506600	TRANSFER FROM 61041013360 / 506600	15,000.00		7,58,962.70
31 Jan 2022	31 Jan 2022	CHEQUE WDL-CHEQUE TRANSFER TO-506601	TRANSFER FROM 61338298168 / 506601	4,000.00		7,54,962.70
31 Jan 2022	31 Jan 2022	CHEQUE DEPOSIT--12587	12587		10,000.00	7,44,962.70
31 Jan 2022	31 Jan 2022	DEBIT-TOI PAYMENT CHARGES			53,100.00	7,98,062.70
31 Jan 2022	31 Jan 2022			118.00		7,97,944.70

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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 Jan 2022	31 Jan 2022	CHQ TRANSFER-NEFT UTR NO: SBIN522031103920-506602 SHREE GANPATI MARBLE AND GRANITE	506602 SHREE GANPATI MARBLE AND GRANITE	1,06,400.00		6,91,544.70
1 Feb 2022	1 Feb 2022	BY TRANSFER-RTGS UTR NO: UTIBR52022020100351640-MANOJ KUMAR MEENA	TRANSFER FROM 3199860044304 / MANOJ KUMAR MEENA		12,00,000.00	18,91,544.70
1 Feb 2022	1 Feb 2022	CASH DEPOSIT-CASH DEPOSIT SELF-				
1 Feb 2022	1 Feb 2022	BY TRANSFER-UPI/CR/203235884173/YOGEN DRA/PYTM/9785702387/NA-	TRANSFER FROM 5098262162090		1,65,000.00	20,56,544.70
1 Feb 2022	1 Feb 2022	TO TRANSFER-AMO TRF FD 40752209431-	TRANSFER TO 40752209431	7,00,000.00	1.00	20,56,545.70
1 Feb 2022	1 Feb 2022	TO TRANSFER-AMO TRF FD AC 40752209599-	TRANSFER TO 40752209599	5,00,000.00		8,56,545.70
2 Feb 2022	2 Feb 2022	CHEQUE WDL- trf chq 506603-506603	TRANSFER FROM 61097067843 / 506603	40,000.00		8,16,545.70
2 Feb 2022	2 Feb 2022	CHEQUE WDL- trf chq 506604-506604	TRANSFER FROM 61178609061 / 506604	10,000.00		8,06,545.70
3 Feb 2022	3 Feb 2022	CHQ TRANSFER-NEFT UTR NO: SBIN322034963737-506605 RISHI BANSAL	506605 RISHI BANSAL	5,000.00		8,01,545.70
5 Feb 2022	5 Feb 2022	TO DEBIT THROUGH CHEQUE-SBI-506606	506606	50,000.00		7,51,545.70
9 Feb 2022	9 Feb 2022	CHEQUE WDL-CHEQUE TRANSFER TO-506607	TRANSFER FROM 61050363867 / 506607	20,000.00		7,31,545.70
9 Feb 2022	9 Feb 2022	TO DEBIT THROUGH CHEQUE-SBI-506608	506608	47,616.00		6,83,929.70
10 Feb 2022	10 Feb 2022	CHQ TRANSFER-NEFT UTR NO: SBIN122041058192-506609 SOLANKI FILLING STATION MAHOO	506609 SOLANKI FILLING STATION MAHOO	1,00,000.00		5,83,929.70
14 Feb 2022	14 Feb 2022	TO DEBIT THROUGH CHEQUE-SBI-506610	506610	50,000.00		5,33,929.70
14 Feb 2022	14 Feb 2022	CHEQUE WDL- TFR-520131	TRANSFER FROM 61097067843 / 520131	25,000.00		5,08,929.70
16 Feb 2022	16 Feb 2022	CHQ TRANSFER-NEFT UTR NO: SBIN222047220976-520132 RAKESH SINGH NEW DELHI	520132 RAKESH SINGH NEW DELHI	50,000.00		4,58,929.70
16 Feb 2022	16 Feb 2022	CHQ TRANSFER-NEFT UTR NO: SBIN222047278773-520133 RAKESH SINGH NEW DELHI	520133 RAKESH SINGH NEW DELHI	25,000.00		4,33,929.70
19 Feb 2022	19 Feb 2022	BY TRANSFER-UPI/CR/205024315991/YOGEN DRA/PYTM/9785702387/NA-	TRANSFER FROM 4692932162098		1.00	4,33,930.70
22 Feb 2022	22 Feb 2022	BY TRANSFER-NEFT*ICIC0000105*ICIB220530030460*COORDINATOR PTER-	TRANSFER FROM 3199961044301		18,95,040.00	23,28,970.70
24 Feb 2022	24 Feb 2022	TO DEBIT THROUGH CHEQUE-SBI-520134	520134	58,105.00		22,70,865.70
24 Feb 2022	24 Feb 2022	TO DEBIT THROUGH CHEQUE-SBI-520135	520135	900.00		22,69,965.70
25 Feb 2022	25 Feb 2022	CHQ TRANSFER-NEFT UTR NO: SBIN122056289529-520136 MAYANK ENTER PRISES GANGA PUR CITY	520136 MAYANK ENTER PRISES GANGA PUR CITY	1,12,500.00		21,57,465.70
3 Mar 2022	3 Mar 2022	TO DEBIT THROUGH CHEQUE-SBI-520137	520137	30,000.00		21,27,465.70

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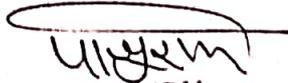
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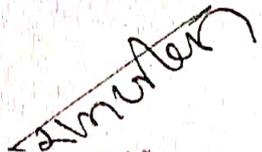
Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Mar 2022	4 Mar 2022	TO DEBIT THROUGH CHEQUE-SBI-520139	520139			
4 Mar 2022	4 Mar 2022	CHQ TRANSFER-NEFT UTR NO: SBIN422063563596-520138 PANCHU RAM MEENA	520138 PANCHU RAM MEENA	50,000.00		20,77,465.70
7 Mar 2022	7 Mar 2022	CHQ TRANSFER-NEFT UTR NO: SBIN222066128575-520140 PRASANT FURNITURE HOUSE	520140 PRASANT FURNITURE HOUSE	32,832.00		20,44,633.70
7 Mar 2022	7 Mar 2022	CHQ TRANSFER-NEFT UTR NO: SBIN222066757906-520144 PANCHURAM MEENA	520144 PANCHURAM MEENA	50,000.00		19,94,633.70
9 Mar 2022	9 Mar 2022	TO DEBIT THROUGH CHEQUE-SBI-520149	520149	10,000.00		19,84,633.70
9 Mar 2022	9 Mar 2022	TO DEBIT THROUGH CHEQUE-SBI-520146	520146	3,900.00		19,80,733.70
				1,815.00		19,78,918.70

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TODABHIM, DISTT. GANGAPUR CITY

SECRETARY
Satya Sadhana Mahavidhyalya
Todabhim, Distt. Gangapur City

SBI

Account Name : PRICIPAL SATYA SADHNA COLLEGE

Address : PADLA ROAD TODABHIM

Address : PADLA ROAD TODABHIM-321611
PADLA ROAD TODABHIM

Date : 13 Mar 2023

Account Number : 00000061047891555

Account Description : CA-GOLD-PUB-OTH-ALL-INR

Drawing Power : 0.00

Interest Rate(% p.a.) : 0.0000

MOD Balance : 0.00

CIF No. : 71301539781

IFS Code : SBIN0031085

MICR Code : 322002009

Nomination Registered : No

Balance as on 10 Mar 2022 : 19,43,918.70

Account Statement from 10 Mar 2022 to 31 Mar 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Mar 2022	10 Mar 2022	TO DEBIT THROUGH CHEQUE-SBI-520150	520150			
11 Mar 2022	11 Mar 2022	TO CLEARING-PNB MANOJ KUMAR SHARMA-520141	520141	45,541.00		18,98,377.70
11 Mar 2022	11 Mar 2022	TO DEBIT THROUGH CHEQUE-SBI-520151	520151	3,900.00		18,94,477.70
12 Mar 2022	12 Mar 2022	A/C Keeping Chgs--		25,000.00		18,69,477.70
14 Mar 2022	14 Mar 2022	CASH DEPOSIT-CASH DEPOSIT SELF-		649.00		18,68,828.70
15 Mar 2022	15 Mar 2022	TO DEBIT THROUGH CHEQUE-SBI-520154	520154		77,700.00	19,46,528.70
15 Mar 2022	15 Mar 2022	TO DEBIT THROUGH CHEQUE-SBI-520152	520152	15,780.00		19,30,748.70
15 Mar 2022	15 Mar 2022	CHQ TRANSFER-NEFT UTR NO: SBIN122074299030-520153 CREATO JAIPUR	520153 CREATO JAIPUR	4,000.00		19,26,748.70
17 Mar 2022	17 Mar 2022	TO DEBIT THROUGH CHEQUE-SBI TRF-520148	520148	9,000.00		19,17,748.70
19 Mar 2022	19 Mar 2022	CHEQUE WDL-CHEQUE TRANSFER TO-553887	TRANSFER FROM 61079276600 / 553887	15,000.00		19,02,748.70
19 Mar 2022	19 Mar 2022	CHEQUE WDL-CHEQUE TRANSFER TO-553888	TRANSFER FROM 51109240555 / 553888	1,740.00		19,01,008.70
19 Mar 2022	19 Mar 2022	CHEQUE WDL-CHEQUE TRANSFER TO-553888	TRANSFER FROM 51109240555 / 553888	1,40,400.00		17,60,608.70
21 Mar 2022	21 Mar 2022	TO CLEARING-UBI DIVYA PAINTS-553886	553886	1,10,955.00		16,49,653.70
21 Mar 2022	21 Mar 2022	FI Txn @ CSP outlet-002579969730150059 MoneyTRF TXN @KO 1A68Z856-	TRANSFER FROM 32223194256		10,260.00	16,59,913.70
22 Mar 2022	22 Mar 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			33,500.00	16,93,413.70
22 Mar 2022	22 Mar 2022	TO DEBIT THROUGH CHEQUE-SBI-553891	553891	1,500.00		16,91,913.70

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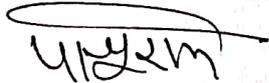
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Todabhim, Distt. Gangapur City

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 Mar 2022	22 Mar 2022	TO DEBIT THROUGH CHEQUE-SBI-553890	553890			
22 Mar 2022	22 Mar 2022	TO DEBIT THROUGH CHEQUE-SBI-553892	553892	20,000.00		16,71,913.70
23 Mar 2022	23 Mar 2022	TO CLEARING-PNB MAHESH KUMAR BAIRWA SO -553889	553889	50,000.00		16,21,913.70
25 Mar 2022	25 Mar 2022	TO CLEARING-PNB NON CUSTOMER INTER BRANC-520142	520142	1,00,000.00		15,21,913.70
29 Mar 2022	29 Mar 2022	TO DEBIT THROUGH CHEQUE-SBI-553894	553894	6,367.00		15,15,546.70
30 Mar 2022	30 Mar 2022	TO DEBIT THROUGH CHEQUE-SBI-553895	553895	15,500.00		15,00,046.70
				6,000.00		14,94,046.70

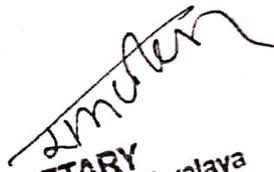
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Todabhim, Distt. Gangapur City



Account Name : PRICIPAL SATYA SADHNA COLLEGE

Address : PADLA ROAD TODABHIM

PADLA ROAD TODABHIM-321611

PADLA ROAD TODABHIM

Date : 4 Apr 2023

Account Number : 00000061047891555

Account Description : CA-GOLD-PUB-OTH-ALL-INR

Drawing Power : 0.00

Interest Rate(% p.a.) : 0.0000

MOD Balance : 0.00

CIF No. : 71301539781

IFS Code : SBIN0031085

MICR Code : 322002009

Domination Registered : No

Balance as on 1 Apr 2022 : 14,94,046.70

Account Statement from 1 Apr 2022 to 31 Mar 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Apr 2022	5 Apr 2022	TO DEBIT THROUGH CHEQUE-SBI-553893	553893	40,000.00		14,54,046.70
7 Apr 2022	7 Apr 2022	TO DEBIT THROUGH CHEQUE-SBI-553896	553896	74,490.00		13,79,556.70
7 Apr 2022	7 Apr 2022	TO TRANSFER-TRANSFER TO-	TRANSFER TO 40904657972	3,00,000.00		10,79,556.70
8 Apr 2022	8 Apr 2022	FI Txn @ CSP outlet-004112232115425532 MoneyTRF TXN @KO 1A68Z856-	TRANSFER FROM 32223194256		18,800.00	10,98,356.70
12 Apr 2022	12 Apr 2022	CHQ TRANSFER-NEFT UTR NO: SBIN122102245017-553898 SURESH KUMAR SHARMA MAHWA	553898 SURESH KUMAR SHARMA MAHWA	93,000.00		10,05,356.70
12 Apr 2022	12 Apr 2022	CHQ TRANSFER-NEFT UTR NO: SBIN122102247237-553899 DEEPAK ENTER PRISES JAIPUR	553899 DEEPAK ENTER PRISES JAIPUR	26,000.00		9,79,356.70
12 Apr 2022	12 Apr 2022	TO DEBIT THROUGH CHEQUE-SBI-553902	553902	35,000.00		9,44,356.70
12 Apr 2022	12 Apr 2022	TO DEBIT THROUGH CHEQUE-SBI-553901	553901	4,87,469.00		4,56,887.70
12 Apr 2022	12 Apr 2022	TO TRANSFER-NEFT UTR NO: SBIN122102800101-SURESH KUMAR SHARMA MAHWA	TRANSFER TO 99506044303 / SURESH KUMAR SHARMA MAHWA	552.00		4,56,335.70
15 Apr 2022	15 Apr 2022	CHEQUE WDL-CHEQUE TRANSFER TO-553904	TRANSFER FROM 37592838023 / 553904	35,000.00		4,21,335.70
15 Apr 2022	15 Apr 2022	FI Txn @ CSP outlet-004741652770662854 MoneyTRF TXN @KO 1A68Z856-	TRANSFER FROM 32223194256		20,000.00	4,41,335.70
16 Apr 2022	16 Apr 2022	FI Txn @ CSP outlet-004800315004944373 MoneyTRF TXN @KO 1A68Z856-	TRANSFER FROM 32223194256		10,000.00	4,51,335.70

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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Apr 2022	16 Apr 2022	FI Txn @ CSP outlet-004828855303887772 MoneyTRF TXN @KO 1A68Z856-	TRANSFER FROM 32223194256		8,000.00	4,69,335.70
18 Apr 2022	18 Apr 2022	TO DEBIT THROUGH CHEQUE-SBI-553906	553906	4,845.00		4,54,490.70
18 Apr 2022	18 Apr 2022	CASH DEPOSIT-CASH DEPOSIT SELF-				4,54,490.70
19 Apr 2022	19 Apr 2022	TO DEBIT THROUGH CHEQUE-SBI-553905	553905		54,800.00	5,09,290.70
25 Apr 2022	25 Apr 2022	TO DEBIT THROUGH CHEQUE-SBI-553907	553907	4,530.00		5,04,760.70
25 Apr 2022	25 Apr 2022	TO DEBIT THROUGH CHEQUE-SBI-553908	553908	15,000.00		4,89,760.70
26 Apr 2022	26 Apr 2022	FI Txn @ CSP outlet-005664793667307043 MoneyTRF TXN @KO 1A68Z856-	TRANSFER FROM 32223194256		14,000.00	4,78,260.70
26 Apr 2022	26 Apr 2022	CHQ TRANSFER-NEFT UTR NO: SBIN422116760454-553910 NAWAL KISHOR HARISH KUMAR JAIPUR	553910 NAWAL KISHOR HARISH KUMAR JAIPUR	1,29,865.00		3,62,395.70
26 Apr 2022	26 Apr 2022	CHQ TRANSFER-NEFT UTR NO: SBIN422116783097-553909 CREATO JAIPUR	553909 CREATO JAIPUR	9,000.00		3,53,395.70
30 Apr 2022	30 Apr 2022	TO DEBIT THROUGH CHEQUE-SBI-567498	567498	74,766.00		2,78,629.70
30 Apr 2022	30 Apr 2022	CHQ TRANSFER-NEFT UTR NO: SBIN122120086780-567497 SHIVLAL	567497 SHIVLAL	3,900.00		2,74,729.70
30 Apr 2022	30 Apr 2022	TO DEBIT THROUGH CHEQUE-SBI-567496	567496	3,900.00		2,70,829.70
5 May 2022	5 May 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			50,000.00	3,20,829.70
5 May 2022	5 May 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			15,000.00	3,35,829.70
5 May 2022	9 May 2022	TO DEBIT THROUGH CHEQUE-SBI-567500	567500	4,495.00		3,31,334.70
10 May 2022	10 May 2022	CASH CHEQUE-sonu bairwa-567501	567501	2,000.00		3,29,334.70
11 May 2022	11 May 2022	TO DEBIT THROUGH CHEQUE-SBI-567502	567502	4,749.00		3,24,585.70
19 May 2022	19 May 2022	CHQ TRANSFER-NEFT UTR NO: SBIN522139620610-567503 SHREE SHYAM OFFSET PVT LTD JAIPUR	567503 SHREE SHYAM OFFSET PVT LTD JAIPUR	15,680.00		3,08,905.70
20 May 2022	20 May 2022	TO CLEARING-PNB MAHESH KUMAR BAIRWA SO -567499	567499	21,000.00		2,87,905.70
23 May 2022	23 May 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-567504	567504	25,000.00		2,62,905.70
26 May 2022	26 May 2022	FI Txn @ CSP outlet-008278263062636923 MoneyTRF TXN @KO 1A68Z856-	TRANSFER FROM 32223194256		18,000.00	2,80,905.70
27 May 2022	27 May 2022	CASH CHEQUE-vimal-567505	567505	8,000.00		2,72,905.70
31 May 2022	31 May 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			10,000.00	2,82,905.70
1 Jun 2022	1 Jun 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			20,000.00	3,02,905.70
4 Jun 2022	4 Jun 2022	TO DEBIT THROUGH CHEQUE-SBI-567508	567508	20,900.00		2,82,005.70
4 Jun 2022	4 Jun 2022	TO DEBIT THROUGH CHEQUE-SBI-567507	567507	60,000.00		2,22,005.70
8 Jun 2022	8 Jun 2022	FI Txn @ CSP outlet-00940230437275445 MoneyTRF TXN @KO 1A68Z856-	TRANSFER FROM 32223194256		9,000.00	2,13,005.70

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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Jun 2022	13 Jun 2022	TO DEBIT THROUGH CHEQUE-SBI-567509	567509	5,400.00		2,25,605.70
15 Jun 2022	15 Jun 2022	TO CLEARING-UBI DIVYA PAINTS-567506	567506	51,500.00		1,74,105.70
15 Jun 2022	15 Jun 2022	CASH CHEQUE-manish kumar -567512	567512	50,000.00		1,24,105.70
15 Jun 2022	15 Jun 2022	CASH CHEQUE-sitaram-567514	567514	50,000.00		74,105.70
15 Jun 2022	15 Jun 2022	CASH CHEQUE-mahesh kumar-567511	567511	50,000.00		24,105.70
15 Jun 2022	15 Jun 2022	TO DEBIT THROUGH CHEQUE-SBI-567510	567510	5,393.00		18,712.70
16 Jun 2022	16 Jun 2022	BY TRANSFER-NEFT*ICIC0000105*ICIB221670019610*COORDINATOR PTET-	TRANSFER FROM 3199967044305		6,31,680.00	6,50,392.70
18 Jun 2022	18 Jun 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-567515	567515	49,000.00		6,01,392.70
18 Jun 2022	18 Jun 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-567516	567516	44,000.00		5,57,392.70
20 Jun 2022	20 Jun 2022	CHQ TRANSFER-NEFT. UTR NO: SBIN122171665526-567517 HOSIYAR SINGH YADAV	567517 HOSIYAR SINGH YADAV	30,000.00		5,27,392.70
29 Jun 2022	29 Jun 2022	FI Txn @ CSP outlet-011224621365709710 MoneyTRF TXN @KO 1A68Z856-	TRANSFER FROM 32223194256		18,000.00	5,45,392.70
2 Jul 2022	2 Jul 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			55,500.00	6,00,892.70
5 Jul 2022	5 Jul 2022	CHEQUE WDL-CHEQUE TRANSFER TO-567520	TRANSFER FROM 38977060321 / 567520	4,00,000.00		2,00,892.70
5 Jul 2022	5 Jul 2022	CASH CHEQUE-naresh-567522	567522	13,500.00		1,87,392.70
5 Jul 2022	5 Jul 2022	CHEQUE WDL-CHEQUE TRANSFER TO-567518	TRANSFER FROM 38563584084 / 567518	9,165.00		1,78,227.70
7 Jul 2022	7 Jul 2022	TO DEBIT THROUGH CHEQUE-SBI-567519	567519	1,200.00		1,77,027.70
13 Jul 2022	13 Jul 2022	TO DEBIT THROUGH CHEQUE-SBI-567523	567523	5,071.00		1,71,956.70
18 Jul 2022	18 Jul 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-567524	567524	11,900.00		1,60,056.70
20 Jul 2022	20 Jul 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			1,08,800.00	2,68,856.70
20 Jul 2022	20 Jul 2022	FI Txn @ CSP outlet-007932251011356011 MoneyTRF TXN @KO 1A68Z856-	TRANSFER FROM 32223194256		20,000.00	2,88,856.70
22 Jul 2022	22 Jul 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-567525	567525	17,500.00		2,71,356.70
22 Jul 2022	22 Jul 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			10,000.00	2,81,356.70
22 Jul 2022	22 Jul 2022	CHQ TRANSFER-NEFT UTR NO: SBIN222203250013-567526 MAYANK ENTER PRISES	567526 MAYANK ENTER PRISES	1,00,000.00		1,81,356.70
26 Jul 2022	26 Jul 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			55,145.00	2,36,501.70
26 Jul 2022	26 Jul 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			32,000.00	2,68,501.70
28 Jul 2022	28 Jul 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			30,000.00	2,98,501.70

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