

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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Trxn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Jul 2022	28 Jul 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			20,000.00	3,18,501.70
28 Jul 2022	28 Jul 2022	CHQ TRANSFER-NEFT UTR NO: SBIN122209158005-567527 ANOKHI ADVERTISING	567527 ANOKHI ADVERTISING	10,600.00		3,07,901.70
30 Jul 2022	30 Jul 2022	CHQ TRANSFER-NEFT UTR NO: SBIN422211036405-567528 RISHIKESH JATAV	567528 RISHIKESH JATAV	15,000.00		2,92,901.70
1 Aug 2022	1 Aug 2022	CHEQUE WDL- TFR-567529	TRANSFER FROM 51072827120 / 567529	24,167.00		2,68,734.70
1 Aug 2022	1 Aug 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			24,000.00	2,92,734.70
1 Aug 2022	1 Aug 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			10,260.00	3,02,994.70
1 Aug 2022	1 Aug 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			16,000.00	3,18,994.70
1 Aug 2022	1 Aug 2022	CHQ TRANSFER-NEFT UTR NO: SBIN122213264545-567530 SITA RAM	567530 SITA RAM	31,200.00		2,87,794.70
2 Aug 2022	2 Aug 2022	TO DEBIT THROUGH CHEQUE-SBI-567531	567531	24,000.00		2,63,794.70
3 Aug 2022	3 Aug 2022	TO DEBIT THROUGH CHEQUE-SBI-567532	567532	20,406.00		2,43,388.70
6 Aug 2022	6 Aug 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			25,000.00	2,68,388.70
8 Aug 2022	8 Aug 2022	CASH CHEQUE-lakhan lal-567534	567534	7,333.00		2,61,055.70
8 Aug 2022	8 Aug 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			1,25,000.00	3,86,055.70
8 Aug 2022	8 Aug 2022	TO DEBIT THROUGH CHEQUE-SBI-567535	567535	28,600.00		3,57,455.70
10 Aug 2022	10 Aug 2022	FI Txn @ CSP outlet-001945631613151947 MoneyTRF TXN @KO 1A68Z856-	TRANSFER FROM 32223194256		10,000.00	3,67,455.70
10 Aug 2022	10 Aug 2022	CHQ TRANSFER-NEFT UTR NO: SBIN52222887881-567536 KAVITA SHARMA	567536 KAVITA SHARMA	1,50,000.00		2,17,455.70
10 Aug 2022	10 Aug 2022	TO DEBIT THROUGH CHEQUE-SBI-567533	567533	55,464.00		1,61,991.70
10 Aug 2022	10 Aug 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			86,800.00	2,48,791.70
10 Aug 2022	10 Aug 2022	TO DEBIT THROUGH CHEQUE-SBI-567537	567537	18,400.00		2,30,391.70
17 Aug 2022	17 Aug 2022	TO DEBIT THROUGH CHEQUE-SBI-567539	567539	4,044.00		2,26,347.70
18 Aug 2022	18 Aug 2022	FI Txn @ CSP outlet-002658076488897302 MoneyTRF TXN @KO 1A68Z856-	TRANSFER FROM 32223194256		4,620.00	2,30,967.70
18 Aug 2022	18 Aug 2022	CHEQUE WDL-CHEQUE TRANSFER TO-567540	TRANSFER FROM 51060197665 / 567540	6,615.00		2,24,352.70
23 Aug 2022	23 Aug 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			7,500.00	2,31,852.70
29 Aug 2022	29 Aug 2022	BY TRANSFER-UPI/CR/224113451116/YOGEN DRA/PYTM/9785702387/NA-	TRANSFER FROM 4692738162099		1.00	2,31,853.70
30 Aug 2022	30 Aug 2022	CHEQUE WDL- TFR-567541	TRANSFER FROM 61013257277 / 567541	50,000.00		1,81,853.70
30 Aug 2022	30 Aug 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			13,000.00	1,94,853.70
30 Aug 2022	30 Aug 2022	TO DEBIT THROUGH CHEQUE-SBI-567542	567542	19.00		1,94,834.70

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ixn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 Aug 2022	31 Aug 2022	CASH DEPOSIT-CASH DEPOSIT SELF-				
2 Sep 2022	2 Sep 2022	CHEQUE WDL- TFR-567543			5,800.00	1,66,234.70
			TRANSFER FROM 32793784834 / 567543	10,000.00		1,56,234.70
12 Sep 2022	12 Sep 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			50,000.00	2,06,234.70
12 Sep 2022	12 Sep 2022	TO DEBIT THROUGH CHEQUE-SBI-567544	567544	53,973.00		1,52,261.70
12 Sep 2022	12 Sep 2022	CHQ TRANSFER-NEFT UTR NO: SBIN322255341696-567545 SITARAM	567545 SITARAM	15,600.00		1,36,661.70
13 Sep 2022	13 Sep 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			5,000.00	1,41,661.70
23 Sep 2022	23 Sep 2022	TO DEBIT THROUGH CHEQUE-SBI-567546	567546	10,000.00		1,31,661.70
27 Sep 2022	27 Sep 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			15,000.00	1,46,661.70
30 Sep 2022	30 Sep 2022	TO DEBIT THROUGH CHEQUE-SBI-567547	567547	9,258.00		1,37,403.70
1 Oct 2022	1 Oct 2022	TO DEBIT THROUGH CHEQUE-SBI-567548	567548	7,000.00		1,30,403.70
4 Oct 2022	4 Oct 2022	CASH CHEQUE-NARESHI DEVI MEENA-567550	567550	1,000.00		1,29,403.70
6 Oct 2022	6 Oct 2022	TO DEBIT THROUGH CHEQUE-SBI-567549	567549	7,539.00		1,21,864.70
10 Oct 2022	10 Oct 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			85,000.00	2,06,864.70
11 Oct 2022	11 Oct 2022	CASH CHEQUE-NARESHI DEVI MEENA-567552	567552	5,666.00		2,01,198.70
11 Oct 2022	11 Oct 2022	TO DEBIT THROUGH CHEQUE-SBI-567551	567551	89,779.00		1,11,419.70
12 Oct 2022	12 Oct 2022	CASH DEPOSIT-CASH DEPOSIT aashish kumar meena-			26,880.00	1,38,299.70
12 Oct 2022	12 Oct 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			26,880.00	1,65,179.70
12 Oct 2022	12 Oct 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			26,880.00	1,92,059.70
13 Oct 2022	13 Oct 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			26,880.00	2,18,939.70
13 Oct 2022	13 Oct 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			26,880.00	2,45,819.70
13 Oct 2022	13 Oct 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			26,880.00	2,72,699.70
13 Oct 2022	13 Oct 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			26,880.00	2,99,579.70
13 Oct 2022	13 Oct 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			26,880.00	3,26,459.70
13 Oct 2022	13 Oct 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			26,880.00	3,53,339.70
13 Oct 2022	13 Oct 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			26,880.00	3,80,219.70
14 Oct 2022	14 Oct 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			26,880.00	4,07,099.70
14 Oct 2022	14 Oct 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			26,880.00	4,33,979.70
14 Oct 2022	14 Oct 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			26,880.00	4,60,859.70
14 Oct 2022	14 Oct 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			26,880.00	4,87,739.70
14 Oct 2022	14 Oct 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			26,880.00	5,14,619.70
14 Oct 2022	14 Oct 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			26,880.00	5,41,499.70
14 Oct 2022	14 Oct 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			26,880.00	5,68,379.70

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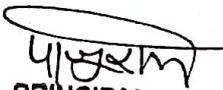
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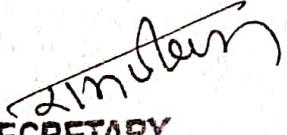
Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Oct 2022	14 Oct 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			26,880.00	5,95,259.70
14 Oct 2022	14 Oct 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			26,880.00	6,22,139.70
14 Oct 2022	14 Oct 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			26,880.00	6,49,019.70
14 Oct 2022	14 Oct 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			26,880.00	6,75,899.70
14 Oct 2022	14 Oct 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			26,880.00	7,02,779.70
14 Oct 2022	14 Oct 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			26,880.00	7,29,659.70
14 Oct 2022	14 Oct 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			26,880.00	7,56,539.70
14 Oct 2022	14 Oct 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			26,880.00	7,83,419.70
14 Oct 2022	14 Oct 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			26,880.00	8,10,299.70
14 Oct 2022	14 Oct 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			26,880.00	8,37,179.70
15 Oct 2022	15 Oct 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			26,880.00	8,64,059.70
15 Oct 2022	15 Oct 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			26,880.00	8,90,939.70
15 Oct 2022	15 Oct 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			26,880.00	9,17,819.70
15 Oct 2022	15 Oct 2022	BY TRANSFER-INB IMPS228811563720/97720050 90/XX0007/-	MAB00111980899 4 MAB00111980899 4		26,880.00	9,44,699.70
15 Oct 2022	15 Oct 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			26,880.00	9,71,579.70
15 Oct 2022	15 Oct 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			26,880.00	9,98,459.70
15 Oct 2022	15 Oct 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			26,880.00	10,25,339.70
15 Oct 2022	15 Oct 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			26,880.00	10,52,219.70
15 Oct 2022	15 Oct 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			26,880.00	10,79,099.70
15 Oct 2022	15 Oct 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			26,880.00	11,05,979.70
15 Oct 2022	15 Oct 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			26,880.00	11,32,859.70
15 Oct 2022	15 Oct 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			26,880.00	11,59,739.70
15 Oct 2022	15 Oct 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			26,880.00	11,86,619.70
15 Oct 2022	15 Oct 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			26,880.00	12,13,499.70
15 Oct 2022	15 Oct 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			26,880.00	12,40,379.70

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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

Nomination Registered : No

Balance as on 16 Oct 2022 : 12,50,379.70

Account Statement from 16 Oct 2022 to 31 Mar 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Oct 2022	17 Oct 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			26,880.00	12,77,259.70
17 Oct 2022	17 Oct 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			26,880.00	13,04,139.70
17 Oct 2022	17 Oct 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			26,880.00	13,31,019.70
17 Oct 2022	17 Oct 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			26,880.00	13,57,899.70
17 Oct 2022	17 Oct 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			26,880.00	13,84,779.70
17 Oct 2022	17 Oct 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			26,880.00	14,11,659.70
17 Oct 2022	17 Oct 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			26,880.00	14,38,539.70
17 Oct 2022	17 Oct 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			26,880.00	14,65,419.70
17 Oct 2022	17 Oct 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			26,880.00	14,92,299.70
17 Oct 2022	17 Oct 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			26,880.00	15,19,179.70
17 Oct 2022	17 Oct 2022	CHEQUE DEPOSIT--453709	TRANSFER TO 61124147213 / 453709		26,880.00	15,46,059.70
17 Oct 2022	17 Oct 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			26,880.00	15,72,939.70
17 Oct 2022	17 Oct 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			26,880.00	15,99,819.70
17 Oct 2022	17 Oct 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			26,880.00	16,26,699.70
17 Oct 2022	17 Oct 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			26,880.00	16,53,579.70
17 Oct 2022	17 Oct 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			26,880.00	16,80,459.70
17 Oct 2022	17 Oct 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			26,880.00	17,07,339.70
17 Oct 2022	17 Oct 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			26,880.00	17,34,219.70

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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Oct 2022	17 Oct 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			26,880.00	17,61,099.70
17 Oct 2022	17 Oct 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			26,880.00	17,87,979.70
17 Oct 2022	17 Oct 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			26,880.00	18,14,859.70
17 Oct 2022	17 Oct 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			26,880.00	18,41,739.70
17 Oct 2022	17 Oct 2022	BY TRANSFER- CASH DRAWER UODATED AC NOT CR-	TRANSFER FROM 98955310509		26,880.00	18,68,619.70
18 Oct 2022	18 Oct 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			26,880.00	18,95,499.70
18 Oct 2022	18 Oct 2022	BY TRANSFER-INB IMPS229110712566/99999999 99/XX1346/transfer-	MAD00016754523 1 MAD00016754523 1		26,880.00	19,22,379.70
18 Oct 2022	18 Oct 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			26,880.00	19,49,259.70
18 Oct 2022	18 Oct 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			26,880.00	19,76,139.70
18 Oct 2022	18 Oct 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			26,880.00	20,03,019.70
18 Oct 2022	18 Oct 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			26,880.00	20,29,899.70
18 Oct 2022	18 Oct 2022	CHEQUE DEPOSIT--325799	TRANSFER TO 20055389694 / 325799		26,880.00	20,56,779.70
18 Oct 2022	18 Oct 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			26,880.00	20,83,659.70
18 Oct 2022	18 Oct 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			26,880.00	21,10,539.70
18 Oct 2022	18 Oct 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			26,880.00	21,37,419.70
18 Oct 2022	18 Oct 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			15,000.00	21,52,419.70
18 Oct 2022	18 Oct 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			26,880.00	21,79,299.70
19 Oct 2022	19 Oct 2022	CHEQUE DEPOSIT--568259	TRANSFER TO 61166532602 / 568259		26,880.00	22,06,179.70
19 Oct 2022	19 Oct 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			26,880.00	22,33,059.70
19 Oct 2022	19 Oct 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			26,880.00	22,59,939.70
19 Oct 2022	19 Oct 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			26,880.00	22,86,819.70
19 Oct 2022	19 Oct 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			26,880.00	23,13,699.70
19 Oct 2022	19 Oct 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			26,880.00	23,40,579.70
19 Oct 2022	19 Oct 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			26,880.00	23,67,459.70
19 Oct 2022	19 Oct 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			26,880.00	23,94,339.70
19 Oct 2022	19 Oct 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			26,880.00	24,21,219.70
19 Oct 2022	19 Oct 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			26,880.00	24,48,099.70
19 Oct 2022	19 Oct 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			26,880.00	24,74,979.70
19 Oct 2022	19 Oct 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			26,880.00	25,01,859.70
19 Oct 2022	19 Oct 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			26,880.00	25,28,739.70
19 Oct 2022	19 Oct 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			26,880.00	25,55,619.70
19 Oct 2022	19 Oct 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			26,880.00	25,55,619.70

SATYA SADHANA MAHAVIDHYALYA
TODABHIM, DISTT. GANGAPUR CITY

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Todabhim, Distt. Gangapur City

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TODABHIM, DISTT. GANGAPUR CITY

Sl. No.	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Oct 2022	19 Oct 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			26,880.00	25,82,499.70
19 Oct 2022	19 Oct 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			26,880.00	26,09,379.70
19 Oct 2022	19 Oct 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			26,880.00	26,36,259.70
19 Oct 2022	19 Oct 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			26,880.00	26,63,139.70
19 Oct 2022	19 Oct 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			26,880.00	26,90,019.70
19 Oct 2022	19 Oct 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			26,880.00	27,16,899.70
19 Oct 2022	19 Oct 2022	CASH HANDLING CHARGES-- 38976288	38976288	59.00		27,16,840.70
20 Oct 2022	20 Oct 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			26,880.00	27,43,720.70
20 Oct 2022	20 Oct 2022	CASH HANDLING CHARGES-- 38976288	38976288	59.00		27,43,661.70
20 Oct 2022	20 Oct 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			26,880.00	27,70,541.70
20 Oct 2022	20 Oct 2022	CASH HANDLING CHARGES-- 38976288	38976288	59.00		27,70,482.70
20 Oct 2022	20 Oct 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			26,880.00	27,97,362.70
20 Oct 2022	20 Oct 2022	CASH HANDLING CHARGES-- 38976288	38976288	59.00		27,97,303.70
20 Oct 2022	20 Oct 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			26,880.00	28,24,183.70
20 Oct 2022	20 Oct 2022	CASH HANDLING CHARGES-- 38976288	38976288	59.00		28,24,124.70
20 Oct 2022	20 Oct 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			26,880.00	28,51,004.70
20 Oct 2022	20 Oct 2022	CASH HANDLING CHARGES-- 38976288	38976288	59.00		28,50,945.70
20 Oct 2022	20 Oct 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			26,880.00	28,77,825.70
20 Oct 2022	20 Oct 2022	CASH HANDLING CHARGES-- 38976288	38976288	59.00		28,77,766.70
20 Oct 2022	20 Oct 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			26,880.00	29,04,646.70
20 Oct 2022	20 Oct 2022	CASH HANDLING CHARGES-- 38976288	38976288	59.00		29,04,587.70
20 Oct 2022	20 Oct 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			26,880.00	29,31,467.70
20 Oct 2022	20 Oct 2022	CASH HANDLING CHARGES-- 38976288	38976288	59.00		29,31,408.70
20 Oct 2022	20 Oct 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			26,880.00	29,58,288.70
20 Oct 2022	20 Oct 2022	CASH HANDLING CHARGES-- 38976288	38976288	59.00		29,58,229.70
20 Oct 2022	20 Oct 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			26,880.00	29,85,109.70
20 Oct 2022	20 Oct 2022	CASH HANDLING CHARGES-- 38976288	38976288	59.00		29,85,050.70
20 Oct 2022	20 Oct 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			26,880.00	30,11,930.70
20 Oct 2022	20 Oct 2022	CASH HANDLING CHARGES-- 38976288	38976288	59.00		30,11,871.70
20 Oct 2022	20 Oct 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			26,880.00	30,38,751.70
20 Oct 2022	20 Oct 2022	CASH HANDLING CHARGES-- 38976288	38976288	59.00		30,38,692.70
20 Oct 2022	20 Oct 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			26,880.00	30,65,572.70
20 Oct 2022	20 Oct 2022	CASH HANDLING CHARGES-- 38976288	38976288	59.00		30,65,513.70

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	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
					26,880.00	30,92,393.70
J Oct 2022	20 Oct 2022	CASH DEPOSIT-CASH DEPOSIT SELF-				30,92,334.70
20 Oct 2022	20 Oct 2022	CASH HANDLING CHARGES-- 38976288	38976288	59.00		31,19,214.70
20 Oct 2022	20 Oct 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			26,880.00	31,19,155.70
20 Oct 2022	20 Oct 2022	CASH HANDLING CHARGES-- 38976288	38976288	59.00		31,45,976.70
20 Oct 2022	20 Oct 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			26,880.00	31,72,856.70
20 Oct 2022	20 Oct 2022	CASH HANDLING CHARGES-- 38976288	38976288	59.00		31,72,797.70
20 Oct 2022	20 Oct 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			26,880.00	31,99,677.70
20 Oct 2022	20 Oct 2022	CASH HANDLING CHARGES-- 38976288	38976288	59.00		31,99,618.70
20 Oct 2022	20 Oct 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			26,880.00	32,26,498.70
20 Oct 2022	20 Oct 2022	CASH HANDLING CHARGES-- 38976288	38976288	59.00		32,26,439.70
20 Oct 2022	20 Oct 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			26,880.00	32,53,319.70
21 Oct 2022	21 Oct 2022	CASH HANDLING CHARGES-- 38976288	38976288	59.00		32,53,260.70
21 Oct 2022	21 Oct 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			26,880.00	32,80,140.70
21 Oct 2022	21 Oct 2022	CASH HANDLING CHARGES-- 38976288	38976288	59.00		32,80,081.70
21 Oct 2022	21 Oct 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			26,880.00	33,06,961.70
21 Oct 2022	21 Oct 2022	CASH HANDLING CHARGES-- 38976288	38976288	59.00		33,06,902.70
21 Oct 2022	21 Oct 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			26,880.00	33,33,782.70
21 Oct 2022	21 Oct 2022	CASH HANDLING CHARGES-- 38976288	38976288	59.00		33,33,723.70
21 Oct 2022	21 Oct 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			26,880.00	33,60,603.70
21 Oct 2022	21 Oct 2022	CASH HANDLING CHARGES-- 38976288	38976288	59.00		33,60,544.70
21 Oct 2022	21 Oct 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			26,880.00	33,87,424.70
21 Oct 2022	21 Oct 2022	CASH HANDLING CHARGES-- 38976288	38976288	59.00		33,87,365.70
21 Oct 2022	21 Oct 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			26,880.00	34,14,245.70
21 Oct 2022	21 Oct 2022	CASH HANDLING CHARGES-- 38976288	38976288	59.00		34,14,186.70
21 Oct 2022	21 Oct 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			26,880.00	34,41,066.70
21 Oct 2022	21 Oct 2022	CASH HANDLING CHARGES-- 38976288	38976288	59.00		34,41,007.70
21 Oct 2022	21 Oct 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			26,880.00	34,67,887.70
21 Oct 2022	21 Oct 2022	CASH HANDLING CHARGES-- 38976288	38976288	59.00		34,67,828.70
21 Oct 2022	21 Oct 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			26,880.00	34,94,708.70
21 Oct 2022	21 Oct 2022	CASH HANDLING CHARGES-- 38976288	38976288	59.00		34,94,649.70
21 Oct 2022	21 Oct 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			26,880.00	35,21,529.70
21 Oct 2022	21 Oct 2022	CASH HANDLING CHARGES-- 38976288	38976288	59.00		

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e	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Oct 2022	21 Oct 2022	CASH HANDLING CHARGES--38976288	38976288	59.00		35,21,470.70
21 Oct 2022	21 Oct 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			26,880.00	35,48,350.70
21 Oct 2022	21 Oct 2022	CASH HANDLING CHARGES--38976288	38976288	59.00		35,48,291.70
21 Oct 2022	21 Oct 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			26,880.00	35,75,171.70
21 Oct 2022	21 Oct 2022	CASH HANDLING CHARGES--38976288	38976288	59.00		35,75,112.70
21 Oct 2022	21 Oct 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			26,880.00	36,01,992.70
21 Oct 2022	21 Oct 2022	CASH HANDLING CHARGES--38976288	38976288	59.00		36,01,933.70
21 Oct 2022	21 Oct 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			26,880.00	36,28,813.70
21 Oct 2022	21 Oct 2022	CASH HANDLING CHARGES--38976288	38976288	59.00		36,28,754.70
21 Oct 2022	21 Oct 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			26,880.00	36,55,634.70
21 Oct 2022	21 Oct 2022	CASH HANDLING CHARGES--38976288	38976288	59.00		36,55,575.70
21 Oct 2022	21 Oct 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			26,880.00	36,82,455.70
21 Oct 2022	21 Oct 2022	CASH HANDLING CHARGES--38976288	38976288	59.00		36,82,396.70
21 Oct 2022	21 Oct 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			26,880.00	37,09,276.70
21 Oct 2022	21 Oct 2022	CASH HANDLING CHARGES--38976288	38976288	59.00		37,09,217.70
21 Oct 2022	21 Oct 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			26,880.00	37,36,097.70
21 Oct 2022	21 Oct 2022	CASH HANDLING CHARGES--38976288	38976288	59.00		37,36,038.70
21 Oct 2022	21 Oct 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			26,880.00	37,62,918.70
21 Oct 2022	21 Oct 2022	CASH HANDLING CHARGES--38976288	38976288	59.00		37,62,859.70
21 Oct 2022	21 Oct 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			26,880.00	37,89,739.70
21 Oct 2022	21 Oct 2022	CASH HANDLING CHARGES--38976288	38976288	59.00		37,89,680.70
21 Oct 2022	21 Oct 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			26,880.00	38,16,560.70
21 Oct 2022	21 Oct 2022	CASH HANDLING CHARGES--38976288	38976288	59.00		38,16,501.70
21 Oct 2022	21 Oct 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			14,500.00	38,31,001.70
21 Oct 2022	21 Oct 2022	CASH HANDLING CHARGES--38976288	38976288	59.00		38,30,942.70
21 Oct 2022	21 Oct 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			7,800.00	38,38,742.70
21 Oct 2022	21 Oct 2022	CASH HANDLING CHARGES--38976288	38976288	59.00		38,38,683.70
21 Oct 2022	21 Oct 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			26,880.00	38,65,563.70
21 Oct 2022	21 Oct 2022	CASH HANDLING CHARGES--38976288	38976288	59.00		38,65,504.70
21 Oct 2022	21 Oct 2022	TO DEBIT THROUGH CHEQUE-SBI-567554	567554	25,000.00		38,40,504.70
21 Oct 2022	21 Oct 2022	TO DEBIT THROUGH CHEQUE-SBI-567553	567553	40,179.00		38,00,325.70
26 Oct 2022	26 Oct 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			26,880.00	38,27,205.70
26 Oct 2022	26 Oct 2022	CASH HANDLING CHARGES--38976288	38976288	59.00		38,27,146.70

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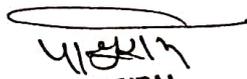
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TODABHIM, DISTT. GANGAPUR CITY

Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
Oct 2022	26 Oct 2022 BY TRANSFER- TIME OUT KAVIT A/C 61047891555-	TRANSFER FROM 98955321099		26,880.00	38,54,026.70

Please do not share your ATM, Debit/Credit card number, PIN and OTP 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.


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 SATYA SADHANA MAHAVIDHYALAYA
 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

Branch Code : SBIN0031085

MICR Code : 322002009

Account Registered : No

Balance as on 27 Oct 2022 : 39,07,786.70

Account Statement from 27 Oct 2022 to 31 Mar 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
					26,880.00	39,34,666.70
28 Oct 2022	28 Oct 2022	CASH DEPOSIT-CASH DEPOSIT SELF-				39,34,607.70
28 Oct 2022	28 Oct 2022	CASH HANDLING CHARGES--	38976288	59.00		39,61,487.70
28 Oct 2022	28 Oct 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			26,880.00	39,61,428.70
28 Oct 2022	28 Oct 2022	CASH HANDLING CHARGES--	38976288	59.00		39,88,308.70
28 Oct 2022	28 Oct 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			26,880.00	39,88,249.70
28 Oct 2022	28 Oct 2022	CASH HANDLING CHARGES--	38976288	59.00		40,15,129.70
28 Oct 2022	28 Oct 2022	BY TRANSFER-trf kavita bai meena-	TRANSFER FROM 61048093350		26,880.00	40,42,009.70
29 Oct 2022	29 Oct 2022	CASH DEPOSIT-CASH DEPOSIT SELF-				40,41,950.70
29 Oct 2022	29 Oct 2022	CASH HANDLING CHARGES--	38976288	59.00		40,68,830.70
31 Oct 2022	31 Oct 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			26,880.00	40,68,771.70
31 Oct 2022	31 Oct 2022	CASH HANDLING CHARGES--	38976288	59.00		40,95,651.70
31 Oct 2022	31 Oct 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			26,880.00	40,95,592.70
31 Oct 2022	31 Oct 2022	CASH HANDLING CHARGES--	38976288	59.00		37,07,845.70
31 Oct 2022	31 Oct 2022	CHEQUE WDL- TFR-567555	TRANSFER FROM 61334013596 / 567555	3,87,747.00		37,19,145.70
31 Oct 2022	31 Oct 2022	FI Txn @ CSP outlet- 0053382688920739074 MoneyTRF TXN @KQ 1A68Z856-	TRANSFER FROM 32223194256		11,300.00	37,46,025.70
31 Oct 2022	31 Oct 2022	BY TRANSFER- GLIF DT PRINCIPAL JATAV- SATYA SADHANA MAHAVIDHYALYA TODABHIM, DISTT. GANGAPUR CITY	TRANSFER FROM 98955075		26,880.00	37,46,025.70

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Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Nov 2022	1 Nov 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			26,880.00	37,72,905.70
1 Nov 2022	1 Nov 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			26,880.00	37,99,785.70
1 Nov 2022	1 Nov 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			26,880.00	38,26,665.70
1 Nov 2022	1 Nov 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			26,880.00	38,53,545.70
1 Nov 2022	1 Nov 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			26,880.00	38,80,425.70
1 Nov 2022	1 Nov 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			26,880.00	39,07,305.70
1 Nov 2022	1 Nov 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			26,880.00	39,34,185.70
1 Nov 2022	1 Nov 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			26,880.00	39,61,065.70
1 Nov 2022	1 Nov 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			26,880.00	39,87,945.70
1 Nov 2022	1 Nov 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			26,880.00	40,14,825.70
1 Nov 2022	1 Nov 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			26,880.00	40,41,705.70
1 Nov 2022	1 Nov 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			5,943.00	40,47,648.70
1 Nov 2022	1 Nov 2022	FI Txn @ CSP outlet-005424951442223305 MoneyTRF TXN @KO 1A68Z856-	TRANSFER FROM 32223194256			
1 Nov 2022	1 Nov 2022	BY TRANSFER- conn.issue-	TRANSFER FROM 98955310848		26,880.00	40,74,528.70
2 Nov 2022	2 Nov 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			26,880.00	41,01,408.70
2 Nov 2022	2 Nov 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			26,880.00	41,28,288.70
2 Nov 2022	2 Nov 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			26,880.00	41,55,168.70
2 Nov 2022	2 Nov 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			26,880.00	41,82,048.70
2 Nov 2022	2 Nov 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			26,880.00	42,08,928.70
2 Nov 2022	2 Nov 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			26,880.00	42,35,808.70
2 Nov 2022	2 Nov 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			26,880.00	42,62,688.70
3 Nov 2022	3 Nov 2022	CASH CHEQUE-NARESHI MEENA-567556	567556	10,000.00		42,52,688.70
7 Nov 2022	7 Nov 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			26,880.00	42,79,568.70
7 Nov 2022	7 Nov 2022	CHEQUE WDL- TFR-567558	TRANSFER FROM 61334013596 / 567558	1,86,636.00		40,92,932.70
7 Nov 2022	7 Nov 2022	CHQ TRANSFER-NEFT UTR NO: SBIN522311124592-567560 MAYAN ENTER PRISES	567560 MAYAN ENTER PRISES	1,00,000.00		39,92,932.70
7 Nov 2022	7 Nov 2022	CHQ TRANSFER-NEFT UTR NO: SBIN522311129045-567559 SANDEEP KUMAR SHARMA	567559 SANDEEP KUMAR SHARMA	7,360.00		39,85,572.70
9 Nov 2022	9 Nov 2022	CHEQUE WDL- TFR-567561	TRANSFER FROM 61056403182 / 567561	28,000.00		39,57,572.70
9 Nov 2022	9 Nov 2022	FI Txn @ CSP outlet-006114392510700405 MoneyTRF TXN @KO 1A783199-	TRANSFER FROM 34568952510		15,000.00	39,42,572.70
10 Nov 2022	10 Nov 2022	TO CLEARING-BOB GOVIND KUMAR HOGLI SO BIRB-567557	567557	50,000.00		39,42,572.70

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Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
0 Nov 2022	10 Nov 2022	CHEQUE WDL- TFR-567562	TRANSFER FROM 61056403182 / 567562	28,000.00		38,67,692.70
10 Nov 2022	10 Nov 2022	FI Txn @ CSP outlet-006200906604754459 MoneyTRF TXN @KO 1A68Z856-	TRANSFER FROM 32223194256		7,000.00	38,74,692.70
10 Nov 2022	10 Nov 2022	TO DEBIT THROUGH CHEQUE-SBI-567563	567563	92,574.00		37,82,118.70
10 Nov 2022	10 Nov 2022	CHQ TRANSFER-NEFT UTR NO: SBIN322314349177-567565 RISHIKESH JATAV	567565 RISHIKESH JATAV	16,866.00		37,65,252.70
10 Nov 2022	10 Nov 2022	CHQ TRANSFER-NEFT UTR NO: SBIN322314352802-567564 SHREE GANESH ENT UDHYOG	567564 SHREE GANESH ENT UDHYOG	60,000.00		37,05,252.70
14 Nov 2022	14 Nov 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			26,880.00	37,32,132.70
14 Nov 2022	14 Nov 2022	TO DEBIT THROUGH CHEQUE-SBI-567566	567566	3,681.00		37,28,451.70
15 Nov 2022	15 Nov 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			26,880.00	37,55,331.70
15 Nov 2022	15 Nov 2022	CHQ TRANSFER-NEFT UTR NO: SBIN122319643481-567568 SHREE GANESH EET UDHYOG	567568 SHREE GANESH EET UDHYOG	60,000.00		36,95,331.70
15 Nov 2022	15 Nov 2022	CHEQUE WDL- TRF-567570	TRANSFER FROM 61082565608 / 567570	14,100.00		36,81,231.70
16 Nov 2022	16 Nov 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			26,880.00	37,08,111.70
16 Nov 2022	16 Nov 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			40,000.00	37,48,111.70
17 Nov 2022	17 Nov 2022	CHEQUE WDL-CHEQUE TRANSFER TO-567572	TRANSFER FROM 61013257277 / 567572	70,000.00		36,78,111.70
17 Nov 2022	17 Nov 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			27,000.00	37,05,111.70
18 Nov 2022	18 Nov 2022	CHEQUE WDL-CHEQUE TRANSFER TO-567573	TRANSFER FROM 61031230864 / 567573	2,00,000.00		35,05,111.70
18 Nov 2022	18 Nov 2022	TO DEBIT THROUGH CHEQUE-SBI-567571	567571	13,000.00		34,92,111.70
19 Nov 2022	19 Nov 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			26,880.00	35,18,991.70
21 Nov 2022	21 Nov 2022	CHQ TRANSFER-NEFT UTR NO: SBIN122325573318-567574 SHRE GANESH EIT UDHYOG	567574 SHRE GANESH EIT UDHYOG	60,000.00		34,58,991.70
22 Nov 2022	22 Nov 2022	CHQ TRANSFER-NEFT UTR NO: SBIN222326243051-567575 BHAWAR SINGH MEENA	567575 BHAWAR SINGH MEENA	7,000.00		34,51,991.70
23 Nov 2022	23 Nov 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			25,000.00	34,76,991.70
23 Nov 2022	23 Nov 2022	CHQ TRANSFER-NEFT UTR NO: SBIN322327368208-567576 SHREE GANESH EAT UDHYOG	567576 SHREE GANESH EAT UDHYOG	60,000.00		34,16,991.70
24 Nov 2022	24 Nov 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			20,000.00	34,36,991.70
24 Nov 2022	24 Nov 2022	CHQ TRANSFER-NEFT UTR NO: SBIN422328043045-567577 GOVIND KUMAR JOSHI	567577 GOVIND KUMAR JOSHI	20,000.00		34,06,991.70
28 Nov 2022	28 Nov 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			26,880.00	34,33,871.70

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28 Nov 2022	28 Nov 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			75,000.00	35,08,871.70
28 Nov 2022	28 Nov 2022	CHQ TRANSFER-NEFT UTR NO: SBIN122332472947-567578 SHREE GANESH EAT UDHOYAG	567578 SHREE GANESH EAT UDHOYAG	30,000.00		34,78,871.70
28 Nov 2022	28 Nov 2022	CHQ TRANSFER-NEFT UTR NO: SBIN122332484236-567579 BHANWAR SINGH MEENA	567579 BHANWAR SINGH MEENA	21,000.00		34,57,871.70
29 Nov 2022	29 Nov 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			26,880.00	34,84,751.70
29 Nov 2022	29 Nov 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			26,880.00	35,11,631.70
1 Dec 2022	1 Dec 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			1,01,500.00	36,13,131.70
1 Dec 2022	1 Dec 2022	CHQ TRANSFER-NEFT UTR NO: SBIN522335705144-567580 SHREE GANESH EAT UDHYOGH	567580 SHREE GANESH EAT UDHYOGH	60,000.00		35,53,131.70
2 Dec 2022	2 Dec 2022	CHQ TRANSFER-NEFT UTR NO: SBIN222336244167-567581 SHREE GANESH EAT UDHYOG	567581 SHREE GANESH EAT UDHYOG	60,000.00		34,93,131.70
3 Dec 2022	3 Dec 2022	TO DEBIT THROUGH CHEQUE-SBI-567585	567585	20,417.00		34,72,714.70
3 Dec 2022	3 Dec 2022	TO DEBIT THROUGH CHEQUE-SBI-567582	567582	1,00,000.00		33,72,714.70
3 Dec 2022	3 Dec 2022	CHQ TRANSFER-NEFT UTR NO: SBIN322337251131-567584 MOHAN LAL BABANI	567584 MOHAN LAL BABANI	2,00,000.00		31,72,714.70
6 Dec 2022	6 Dec 2022	CHQ TRANSFER-NEFT UTR NO: SBIN522340752033-567587 BHANWAR SINGH MEENA	567587 BHANWAR SINGH MEENA	28,000.00		31,44,714.70
6 Dec 2022	6 Dec 2022	CHQ TRANSFER-NEFT UTR NO: SBIN522340752370-567586 BANSAL HARD WARE	567586 BANSAL HARD WARE	8,585.00		31,36,129.70
8 Dec 2022	8 Dec 2022	CHQ TRANSFER-NEFT UTR NO: SBIN322342289367-567589 RAVINDRA KUMAR YADAV	567589 RAVINDRA KUMAR YADAV	64,800.00		30,71,329.70
8 Dec 2022	8 Dec 2022	CHQ TRANSFER-NEFT UTR NO: SBIN322342308530-567588 JAI NARAYAN TRIPATHI	567588 JAI NARAYAN TRIPATHI	90,000.00		29,81,329.70
12 Dec 2022	12 Dec 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			26,880.00	30,08,209.70
12 Dec 2022	12 Dec 2022	CHQ TRANSFER-NEFT UTR NO: SBIN122346094500-567591 RISHIKESH JATAV	567591 RISHIKESH JATAV	23,000.00		29,85,209.70
12 Dec 2022	12 Dec 2022	TO DEBIT THROUGH CHEQUE-SBI-567590	567590	1,12,254.00		28,72,955.70
13 Dec 2022	13 Dec 2022	CHQ TRANSFER-NEFT UTR NO: SBIN122347752829-567594 JAINARAYAN TRIPATHI	567594 JAINARAYAN TRIPATHI	80,000.00		27,92,955.70
13 Dec 2022	13 Dec 2022	CHQ TRANSFER-NEFT UTR NO: SBIN122347754613-567595 RAVINDRA KUMAR YADAV	567595 RAVINDRA KUMAR YADAV	50,000.00		27,42,955.70
13 Dec 2022	13 Dec 2022	CHQ TRANSFER-NEFT UTR NO: SBIN122347754894-567593 RAJESH YADAV	567593 RAJESH YADAV	90,000.00		26,52,955.70
13 Dec 2022	13 Dec 2022	CHQ TRANSFER-NEFT UTR NO: SBIN122347757703-567592 SHRI NIWAS AZAD	567592 SHRI NIWAS AZAD	90,000.00		25,62,955.70
13 Dec 2022	13 Dec 2022	CHEQUE WDL-CHEQUE TRANSFER TO-623111	TRANSFER FROM 61031086 / 623111	90,000.00		22,62,955.70

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15 Dec 2022	15 Dec 2022	CHQ TRANSFER-NEFT UTR NO: SBIN322349757619-623112 BHANWAR SINGH MEENA	623112 BHANWAR SINGH MEENA	28,000.00		22,34,955.70
16 Dec 2022	16 Dec 2022	CHEQUE WDL-CHEQUE TRANSFER TO-623117	TRANSFER FROM 61118044395 / 623117	6,244.00		22,28,711.70
16 Dec 2022	16 Dec 2022	CHQ TRANSFER-NEFT UTR NO: SBIN522350277750-623118 PRAMOD BANSAL	623118 PRAMOD BANSAL	29,400.00		21,99,311.70
16 Dec 2022	16 Dec 2022	CHQ TRANSFER-NEFT UTR NO: SBIN522350283555-623116 RASHIKESH JATAV	623116 RASHIKESH JATAV	69,000.00		21,30,311.70
17 Dec 2022	17 Dec 2022	CHQ TRANSFER-NEFT UTR NO: SBIN522351606348-623121 ARUN SINGH	623121 ARUN SINGH	90,000.00		20,40,311.70
17 Dec 2022	17 Dec 2022	CHQ TRANSFER-NEFT UTR NO: SBIN522351606454-623120 NIWASH AAZAD	623120 NIWASH AAZAD	60,000.00		19,80,311.70
17 Dec 2022	17 Dec 2022	CHQ TRANSFER-NEFT UTR NO: SBIN522351610592-623119 RAJESH YADAV	623119 RAJESH YADAV	60,000.00		19,20,311.70
19 Dec 2022	19 Dec 2022	CHQ TRANSFER-NEFT UTR NO: SBIN122353905932-623123 UMESH KUMAR	623123 UMESH KUMAR	1,50,000.00		17,70,311.70
19 Dec 2022	19 Dec 2022	CHQ TRANSFER-NEFT UTR NO: SBIN222353038629-623122 CHANDRA PRAKASH	623122 CHANDRA PRAKASH	1,20,000.00		16,50,311.70
20 Dec 2022	20 Dec 2022	CHEQUE WDL-CHEQUE TRANSFER TO-623124	TRANSFER FROM 51072814789 / 623124	23,000.00		16,27,311.70
20 Dec 2022	20 Dec 2022	CHQ TRANSFER-NEFT UTR NO: SBIN322354138936-623125 BHANWAR SINGH MEENA	623125 BHANWAR SINGH MEENA	28,000.00		15,99,311.70
22 Dec 2022	22 Dec 2022	CHQ TRANSFER-NEFT UTR NO: SBIN522356313679-623128 MANGAL ELECTRONIC	623128 MANGAL ELECTRONIC	65,750.00		15,33,561.70
22 Dec 2022	22 Dec 2022	CHQ TRANSFER-NEFT UTR NO: SBIN522356313830-623127 PRASHANT FURNITURE HOUSE	623127 PRASHANT FURNITURE HOUSE	75,460.00		14,58,101.70
22 Dec 2022	22 Dec 2022	CHQ TRANSFER-NEFT UTR NO: SBIN522356317024-623126 AD INFOTECH	623126 AD INFOTECH	30,000.00		14,28,101.70
23 Dec 2022	23 Dec 2022	CHQ TRANSFER-CHEQUE TRANSFER TO-623130	623130	53,100.00		13,75,001.70
23 Dec 2022	23 Dec 2022	CHQ TRANSFER-CHEQUE TRANSFER TO-623129	623129	3,55,000.00		10,20,001.70
26 Dec 2022	26 Dec 2022	CHEQUE DEPOSIT--100322	100322		3,55,000.00	13,75,001.70
26 Dec 2022	26 Dec 2022	CHEQUE DEPOSIT--100323	100323		53,100.00	14,28,101.70
26 Dec 2022	26 Dec 2022	CHQ TRANSFER-CHEQUE TRANSFER TO-623132	623132	53,100.00		13,75,001.70
26 Dec 2022	26 Dec 2022	CHQ TRANSFER-CHEQUE TRANSFER TO-623131	623131	3,55,000.00		10,20,001.70
26 Dec 2022	26 Dec 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			26,880.00	10,46,881.70
27 Dec 2022	27 Dec 2022	CHQ TRANSFER-CHEQUE TRANSFER TO-623134	623134	2,95,000.00		7,51,881.70
27 Dec 2022	27 Dec 2022	CHEQUE DEPOSIT--100326	100326		3,55,000.00	11,06,881.70
27 Dec 2022	27 Dec 2022	DEBIT-IOI PAYMENT CHARGES			8.00	11,06,763.70

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Dec 2022	27 Dec 2022	CHQ TRANSFER-RTGS UTR NO: SBINR52022122722933720-623133 GANPATI STEELS	623133 GANPATI STEELS	2,53,500.00	8,53,263.70
28 Dec 2022	28 Dec 2022	CHQ TRANSFER-NEFT UTR NO: SBIN422362074749-623135 PRITHVIRAJ MEENA	623135 PRITHVIRAJ MEENA	23,500.00	8,29,763.70
29 Dec 2022	29 Dec 2022	TO CLEARING-PNB NON CUSTOMER INTER BRANC-623136	623136	5,00,000.00	3,29,763.70
4 Jan 2023	4 Jan 2023	CASH CHEQUE-RAM KISHOR-623138	623138	50,000.00	2,79,763.70
6 Jan 2023	6 Jan 2023	TO CLEARING-PNB ACHARYA MOBILE POINT-623139	623139	12,500.00	2,67,263.70
6 Jan 2023	6 Jan 2023	CHEQUE WDL-CHEQUE TRANSFER TO-623137	TRANSFER FROM 51072849100 / 623137	1,25,000.00	1,42,263.70
10 Jan 2023	10 Jan 2023	CASH DEPOSIT-CASH DEPOSIT SELF-		10,000.00	1,52,263.70
10 Jan 2023	10 Jan 2023	CHQ TRANSFER-NEFT UTR NO: SBIN423010665204-623140 RISHIKESH JATAV	623140 RISHIKESH JATAV	22,233.00	1,30,030.70
10 Jan 2023	10 Jan 2023	CREDIT--		53,100.00	1,83,130.70
10 Jan 2023	10 Jan 2023	CHQ TRANSFER-NEFT UTR NO: SBIN423010702858-623141 SITARAM	623141 SITARAM	14,560.00	1,68,570.70
10 Jan 2023	10 Jan 2023	TO DEBIT THROUGH CHEQUE-SBI-623142	623142	69,505.00	99,065.70
12 Jan 2023	12 Jan 2023	CASH DEPOSIT-CASH DEPOSIT SELF-		8,000.00	1,07,065.70
12 Jan 2023	12 Jan 2023	CHEQUE WDL-CHEQUE TRANSFER TO-623143	TRANSFER FROM 61118044395 / 623143	7,810.00	99,255.70
9 Mar 2023	9 Mar 2023	BY TRANSFER-NEFT*ICIC0000105*ICIB230680033227*PTET 2022 JAI NA-	TRANSFER FROM 4697213044305	15,48,288.00	16,47,543.70
12 Mar 2023	12 Mar 2023	A/C Keeping Chgs--		649.00	16,46,894.70
14 Mar 2023	14 Mar 2023	CHQ TRANSFER-RTGS UTR NO: SBINR52023031437261393-623145 SATYA SADHNA COLLEGE	623145 SATYA SADHNA COLLEGE	5,00,000.00	11,46,894.70
14 Mar 2023	14 Mar 2023	CHQ TRANSFER-NEFT UTR NO: SBIN123073024870-623144 TEJRAM MEENA	623144 TEJRAM MEENA	10,800.00	11,36,094.70
16 Mar 2023	16 Mar 2023	CHEQUE WDL-CHEQUE TRANSFER TO-623146	TRANSFER FROM 61118044395 / 623146	6,024.00	11,30,070.70
18 Mar 2023	18 Mar 2023	TO DEBIT THROUGH CHEQUE-SBI-623147	623147	50,000.00	10,80,070.70
20 Mar 2023	20 Mar 2023	CHEQUE WDL-CHEQUE TRANSFER TO-623148	TRANSFER FROM 38563584084 / 623148	9,844.00	10,70,226.70
22 Mar 2023	22 Mar 2023	TO DEBIT THROUGH CHEQUE-SBI-623149	623149	50,096.00	10,20,130.70
27 Mar 2023	27 Mar 2023	CHQ TRANSFER-NEFT UTR NO: SBIN223086955657-623151 DEEPIKA ENTERPRISES	623151 DEEPIKA ENTERPRISES	21,500.00	9,98,630.70
27 Mar 2023	27 Mar 2023	CHQ TRANSFER-NEFT UTR NO: SBIN223086955657-623150 NAVAL KISHOR HARSH KUMAR	623150 NAVAL KISHOR HARSH KUMAR	10,000.00	9,10,178.70

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14 Mar 2023	14 Mar 2023	CHQ TRANSFER-NEFT UTR NO: SBIN123073024870-623144 TEJRAM MEENA	623144 TEJRAM MEENA	10,800.00		11,36,094.70
16 Mar 2023	16 Mar 2023	CHEQUE WDL-CHEQUE TRANSFER TO-623146	TRANSFER FROM 61118044395 / 623146	6,024.00		11,30,070.70
18 Mar 2023	18 Mar 2023	TO DEBIT THROUGH CHEQUE-SBI-623147	623147	50,000.00		10,80,070.70
20 Mar 2023	20 Mar 2023	CHEQUE WDL-CHEQUE TRANSFER TO-623148	TRANSFER FROM 38563584084 / 623148	9,844.00		10,70,226.70
22 Mar 2023	22 Mar 2023	TO DEBIT THROUGH CHEQUE-SBI-623149	623149	50,096.00		10,20,130.70
27 Mar 2023	27 Mar 2023	CHQ TRANSFER-NEFT UTR NO: SBIN223086951699-623151 DEEPIKA ENTERPRISES	623151 DEEPIKA ENTERPRISES	21,500.00		9,98,630.70
27 Mar 2023	27 Mar 2023	CHQ TRANSFER-NEFT UTR NO: SBIN223086955657-623150 NAVAL KISHOR HARSH KUMAR	623150 NAVAL KISHOR HARSH KUMAR	88,452.00		9,10,178.70
4 Apr 2023	4 Apr 2023	TO DEBIT THROUGH CHEQUE-SBI-623152	623152	4,700.00		9,05,478.70
10 Apr 2023	10 Apr 2023	CHQ TRANSFER-RTGS UTR NO: SBINR52023041042777403-623157 SATYA SADHNA MAHAVIDHYALAY TODABHIM	623157 SATYA SADHNA MAHAVIDHYALAY TODABHIM	5,00,000.00		4,05,478.70
11 Apr 2023	11 Apr 2023	BY TRANSFER-STDR CLOSURE-	TRANSFER FROM 40904657972		3,14,034.00	7,19,512.70
11 Apr 2023	11 Apr 2023	CHQ TRANSFER-RTGS UTR NO: SBINR52023041143015130-623158 SATYA SADHNA MAHAVIDHYALAYA TODABHI	623158 SATYA SADHNA MAHAVIDHYALAYA TODABHI	3,00,000.00		4,19,512.70
11 Apr 2023	11 Apr 2023	TO DEBIT THROUGH CHEQUE-SBI-623153	623153	45,250.00		3,74,262.70
18 Apr 2023	18 Apr 2023	CHEQUE WDL-CHEQUE TRANSFER TO-623159	TRANSFER FROM 40519211303 / 623159	26,880.00		3,47,382.70
9 May 2023	9 May 2023	TO DEBIT THROUGH CHEQUE-Chq No. 623160 SBI-623160	623160	15,000.00		3,32,382.70
10 May 2023	10 May 2023	CHQ TRANSFER-NEFT UTR NO: SBIN523130488315-623161 SATYA SADHNA MAHA VIDHALAYA	623161 SATYA SADHNA MAHA VIDHALAYA	2,00,000.00		1,32,382.70
17 May 2023	17 May 2023	BY TRANSFER-NEFT*ICIC0000105*ICIB23137 0030995*PTET 2022 JAI NA-	TRANSFER FROM 4697220044305		10,32,192.00	11,64,574.70
14 Jun 2023	14 Jun 2023	CASH CHEQUE-RISHKESH JATAV-623162	623162	11,500.00		11,53,074.70
14 Jun 2023	14 Jun 2023	CHEQUE WDL-CHEQUE TRANSFER TO-623163	TRANSFER FROM 20091119147 / 623163	11,500.00		11,41,574.70
14 Jun 2023	14 Jun 2023	CHEQUE WDL-CHEQUE TRANSFER TO-623168	TRANSFER FROM 41265016832 / 623168	5,000.00		11,36,574.70
14 Jun 2023	14 Jun 2023	CHEQUE WDL-CHEQUE TRANSFER TO-623164	TRANSFER FROM 61037984725 / 623164	7,800.00		11,28,774.70
14 Jun 2023	14 Jun 2023	CHEQUE WDL-CHEQUE TRANSFER TO-623170	TRANSFER FROM 51072873799	5,455.00		11,23,319.70

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14 Jun 2023	14 Jun 2023	CHEQUE WDL-CHEQUE TRANSFER TO-623167	TRANSFER FROM 61038060542 / 623167	11,000.00		11,12,319.70
14 Jun 2023	14 Jun 2023	CHEQUE WDL-CHEQUE TRANSFER TO-623165	TRANSFER FROM 51072827120 / 623165	5,000.00		11,07,319.70
15 Jun 2023	15 Jun 2023	CHEQUE WDL-CHEQUE TRANSFER TO-623169	TRANSFER FROM 61096988719 / 623169	4,350.00		11,02,969.70
15 Jun 2023	15 Jun 2023	CHEQUE WDL-CHEQUE TRANSFER TO-623166	TRANSFER FROM 37963329210 / 623166	6,000.00		10,96,969.70
16 Jun 2023	16 Jun 2023	CHEQUE WDL-CHEQUE TRANSFER TO-623173	TRANSFER FROM 51109240555 / 623173	10,000.00		10,86,969.70
16 Jun 2023	16 Jun 2023	CHQ TRANSFER-NEFT UTR NO: SBIN523167383723-623174 HOSHIYAR SINGH YADAV	623174 HOSHIYAR SINGH YADAV	30,000.00		10,56,969.70
19 Jun 2023	19 Jun 2023	CHEQUE WDL-CHEQUE TRANSFER TO-623175	TRANSFER FROM 61118044395 / 623175	9,337.00		10,47,632.70
20 Jun 2023	20 Jun 2023	CHQ TRANSFER-NEFT UTR NO: SBIN223171946823-623176 SHREE GANESH EIT UDYOG	623176 SHREE GANESH EIT UDYOG	36,600.00		10,11,032.70
20 Jun 2023	20 Jun 2023	BY TRANSFER-NEFTRRSBIN223171946823(20-06-23)Account does not e-	TRANSFER FROM 3199304310851		36,600.00	10,47,632.70
30 Jun 2023	30 Jun 2023	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-623177	623177	32,500.00		10,15,132.70
30 Jun 2023	30 Jun 2023	CHEQUE WDL-CHEQUE TRANSFER TO-623178	TRANSFER FROM 61082251591 / 623178	29,000.00		9,86,132.70

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