

Statement of Account No: 156010210000448

Printed By: 5177583

DATE: Apr 23, 2024 11:53:00 AM

Customer Name: SORABH COLLEGE OF EDUCATION AND PUSHPA VERMA
 KYC No.: 70XXXXXXXX1433
 Customer Address: SAURABH COLLEGE OF EDUCATION
 KHADLI NEAR GORDHAN TEMPLE NH DAUSA
 RAJASTHAN 303303
 Branch Address: SAINTHAL TIRAHA,
 JAIPUR ROAD RAJASTHAN
 DAUSA 303303
 Branch Contact No.: 01427-230965
 Customer Care No.: 1900 1800/1800 2021
 IFSC Code: PUNB0156010 MICR Code: 303024062
 Acct Currency: INR

Statement for Period : 01-04-2023 to 31-03-2024

| Date | Withdrawal | Deposit | Balance | Alpha | CHQ. NO. | Narration |
|------------|------------|-----------|----------------|-------|----------|---|
| 08-04-2023 | 118.00 | | 4882.00 Cr. | | | |
| 17-05-2023 | | 537600.00 | 542482.00 Cr. | | | INCIDENTAL CHARGES |
| 20-05-2023 | | 537600.00 | 1080082.00 Cr. | | | NEFT IN:ICIB231370030971:PTET 2022 JAI NARAIN VYAS UNIVERSITY |
| 13-06-2023 | 236.00 | | 1079846.00 Cr. | | | NEFT IN:ICIB231400017634:PTET 2022 JAI NARAIN VYAS UNIVERSITY |
| 16-06-2023 | 1050000.00 | | 29846.00 Cr. | | | :1560102032401 |
| 14-07-2023 | | 27000.00 | 56846.00 Cr. | | | TR |
| 18-07-2023 | | 27000.00 | 83846.00 Cr. | | | Cash Deposit At : DAUSA |
| 20-07-2023 | 2.07 | | 83843.93 Cr. | | | Cash Deposit At : DAUSA |
| 21-07-2023 | | 27000.00 | 110843.93 Cr. | | | SMS CHRG FOR:01-04-2023to30-06 |
| 24-07-2023 | | 27000.00 | 137843.93 Cr. | | | Cash Deposit At : DAUSA |
| 24-07-2023 | | 27000.00 | 164843.93 Cr. | | | Cash Deposit At : DAUSA |
| 25-07-2023 | | 27000.00 | 191843.93 Cr. | | | Cash Deposit At : DAUSA |
| 25-07-2023 | | 27000.00 | 218843.93 Cr. | | | Cash Deposit At : DAUSA |
| 31-07-2023 | | 27000.00 | 245843.93 Cr. | | | Cash Deposit At : DAUSA |
| 01-08-2023 | | 27000.00 | 272843.93 Cr. | | | Cash Deposit At : MEENA SEEMLA DISTT.DAUSA (RAJ) |
| 01-08-2023 | | 27000.00 | 299843.93 Cr. | | | Cash Deposit At : DAUSA |
| 01-08-2023 | | 27000.00 | 326843.93 Cr. | | | Cash Deposit At : DAUSA |
| 02-08-2023 | | 27000.00 | 353843.93 Cr. | | | Cash Deposit At : DAUSA |
| 02-08-2023 | | 27000.00 | 380843.93 Cr. | | | Cash Deposit At : DAUSA |
| 02-08-2023 | | 27000.00 | 407843.93 Cr. | | | Cash Deposit At : DAUSA |
| 03-08-2023 | | 27000.00 | 434843.93 Cr. | | | Cash Deposit At : NADBAI (DISTT BHARATPUR)RAJ. |
| 03-08-2023 | | 27000.00 | 461843.93 Cr. | | | Cash Deposit At : DAUSA |
| 03-08-2023 | | 27000.00 | 488843.93 Cr. | | | Cash Deposit At : DAUSA |
| 03-08-2023 | | 27000.00 | 515843.93 Cr. | | | Cash Deposit At : DAUSA |
| 03-08-2023 | | 27000.00 | 542843.93 Cr. | | | Cash Deposit At : DAUSA |
| | | | | | | Cash Deposit At : DAUSA |

Page Total | 1050356.0 | 1588200.0

Disclaimer: This is an Electronically Generated Statement in System. No Signatures are Required.



| Date | Withdrawal | Deposit | Balance | Alpha | CHQ. NO. | Narration |
|-------------------|----------------|-------------------|----------------|-------|----------|--|
| 03-08-2023 | | 27000.00 | 569843.93 Cr. | | | Cash Deposit At : DAUSA |
| 03-08-2023 | | 27000.00 | 596843.93 Cr. | | | Cash Deposit At : DAUSA |
| 03-08-2023 | | 27000.00 | 623843.93 Cr. | | | Cash Deposit At : DAUSA |
| 03-08-2023 | | 27000.00 | 650843.93 Cr. | | | Cash Deposit At : DAUSA |
| 03-08-2023 | | 27000.00 | 677843.93 Cr. | | | Cash Deposit At : DAUSA |
| 03-08-2023 | | 27000.00 | 704843.93 Cr. | | | Cash Deposit At : DAUSA |
| 04-08-2023 | 118.00 | | 704725.93 Cr. | | | CASH HAND CHARGE1 - 03-08-2023 |
| 04-08-2023 | 200.80 | | 704525.33 Cr. | | | CASH HAND CHARGE2 - 03-08-2023 |
| 04-08-2023 | | 27000.00 | 731525.33 Cr. | | | Cash Deposit At : DAUSA |
| 04-08-2023 | | 27000.00 | 758525.33 Cr. | | | Cash Deposit At : KHERLI, DISTT. ALWAR (RAJ) |
| 04-08-2023 | | 27000.00 | 785525.33 Cr. | | | Cash Deposit At : DUNGARPUR, DISTT-DUNGARPUR |
| 04-08-2023 | | 27000.00 | 812525.33 Cr. | | | Cash Deposit At : BANDI KUI, RAJASTHAN |
| 04-08-2023 | | 27000.00 | 839525.33 Cr. | | | Cash Deposit At : NABHAWALA |
| 04-08-2023 | | 27000.00 | 866525.33 Cr. | | | Cash Deposit At : DAUSA |
| 04-08-2023 | | 27000.00 | 893525.33 Cr. | | | Cash Deposit At : DAUSA |
| 04-08-2023 | | 27000.00 | 920525.33 Cr. | | | Cash Deposit At : DAUSA |
| 04-08-2023 | | 27000.00 | 947525.33 Cr. | | | Cash Deposit At : DAUSA |
| 04-08-2023 | | 27000.00 | 974525.33 Cr. | | | Cash Deposit At : DAUSA |
| 04-08-2023 | | 27000.00 | 1001525.33 Cr. | | | Cash Deposit At : DAUSA |
| 04-08-2023 | | 27000.00 | 1028525.33 Cr. | | | Cash Deposit At : BONLI (BHARATPUR) |
| 04-08-2023 | | 27000.00 | 1055525.33 Cr. | | | Cash Deposit At : DAUSA |
| 04-08-2023 | | 27000.00 | 1082525.33 Cr. | | | Cash Deposit At : SIKANDRA, DISTT DAUSA |
| 04-08-2023 | | 27000.00 | 1109525.33 Cr. | | | Cash Deposit At : DAUSA |
| 04-08-2023 | | 27000.00 | 1136525.33 Cr. | | | Cash Deposit At : BANDI KUI, RAJASTHAN |
| 04-08-2023 | | 27000.00 | 1163525.33 Cr. | | | Cash Deposit At : DAUSA |
| 04-08-2023 | | 27000.00 | 1190525.33 Cr. | | | Cash Deposit At : DAUSA |
| 04-08-2023 | | 27000.00 | 1217525.33 Cr. | | | Cash Deposit At : DAUSA |
| 04-08-2023 | | 27000.00 | 1244525.33 Cr. | | | Cash Deposit At : DAUSA |
| 04-08-2023 | | 27000.00 | 1271525.33 Cr. | | | Cash Deposit At : DAUSA |
| 04-08-2023 | | 27000.00 | 1298525.33 Cr. | | | Cash Deposit At : DAUSA |
| 04-08-2023 | | 27000.00 | 1325525.33 Cr. | | | Cash Deposit At : DAUSA |
| 04-08-2023 | | 27000.00 | 1352525.33 Cr. | | | Cash Deposit At : DAUSA |
| 04-08-2023 | | 27000.00 | 1379525.33 Cr. | | | Cash Deposit At : DAUSA |
| 04-08-2023 | | 27000.00 | 1406525.33 Cr. | | | Cash Deposit At : DAUSA |
| 05-08-2023 | 118.00 | | 1406407.33 Cr. | | | CASH HAND CHARGE1 - 04-08-2023 |
| 05-08-2023 | 118.00 | | 1406289.33 Cr. | | | CASH HAND CHARGE1 - 04-08-2023 |
| 05-08-2023 | 118.00 | | 1406171.33 Cr. | | | CASH HAND CHARGE1 - 04-08-2023 |
| 05-08-2023 | 118.00 | | 1406053.33 Cr. | | | CASH HAND CHARGE1 - 04-08-2023 |
| 05-08-2023 | 118.00 | | 1405935.33 Cr. | | | CASH HAND CHARGE1 - 04-08-2023 |
| 05-08-2023 | 118.00 | | 1405817.33 Cr. | | | CASH HAND CHARGE1 - 04-08-2023 |
| 05-08-2023 | | 27000.00 | 1432817.33 Cr. | | | Cash Deposit At : DAUSA |
| 05-08-2023 | | 27000.00 | 1459817.33 Cr. | | | Cash Deposit At : DAUSA |
| 05-08-2023 | | 27000.00 | 1486817.33 Cr. | | | Cash Deposit At : DAUSA |
| 05-08-2023 | | 27000.00 | 1513817.33 Cr. | | | Cash Deposit At : DAUSA |
| 05-08-2023 | 487.34 | | 1513329.99 Cr. | | | CASH HAND CHARGE2 - 04-08-2023 |
| 05-08-2023 | | 27000.00 | 1540329.99 Cr. | | | Cash Deposit At : DAUSA |
| 05-08-2023 | | 27000.00 | 1567329.99 Cr. | | | Cash Deposit At : DAUSA |
| 05-08-2023 | | 27000.00 | 1594329.99 Cr. | | | Cash Deposit At : UDAIPIUR,PANCHSHEEL MARG |
| 05-08-2023 | | 27000.00 | 1621329.99 Cr. | | | Cash Deposit At : DAUSA |
| 05-08-2023 | | 27000.00 | 1648329.99 Cr. | | | Cash Deposit At : DAUSA |
| 05-08-2023 | | 27000.00 | 1675329.99 Cr. | | | Cash Deposit At : SIKRAI DISTT-DAUSA |
| 05-08-2023 | | 27000.00 | 1702329.99 Cr. | | | Cash Deposit At : BANDI KUI, RAJASTHAN |
| 05-08-2023 | | 27000.00 | 1729329.99 Cr. | | | Cash Deposit At : DAUSA |
| 05-08-2023 | | 27000.00 | 1756329.99 Cr. | | | Cash Deposit At : DAUSA |
| Page Total | 1513.94 | 1215000.00 | | | | |

| Date | Withdrawal | Deposit | Balance | Alpha | CHQ. NO. | Narration |
|------------|------------|----------|----------------|-------|----------|--|
| 05-08-2023 | | 27000.00 | 1783329.99 Cr. | | | Cash Deposit At : DAUSA |
| 05-08-2023 | | 27000.00 | 1810329.99 Cr. | | | Cash Deposit At : DAUSA |
| 05-08-2023 | | 27000.00 | 1837329.99 Cr. | | | Cash Deposit At : DAUSA |
| 05-08-2023 | | 27000.00 | 1864329.99 Cr. | | | Cash Deposit At : DAUSA |
| 05-08-2023 | | 27000.00 | 1891329.99 Cr. | | | Cash Deposit At : SIKANDRA, DISTT DAUSA |
| 07-08-2023 | 118.00 | | 1891211.99 Cr. | | | CASH HAND CHARGE1 - 05-08-2023 |
| 07-08-2023 | 264.32 | | 1890947.67 Cr. | | | CASH HAND CHARGE2 - 05-08-2023 |
| 07-08-2023 | 118.00 | | 1890829.67 Cr. | | | CASH HAND CHARGE1 - 05-08-2023 |
| 07-08-2023 | 118.00 | | 1890711.67 Cr. | | | CASH HAND CHARGE1 - 05-08-2023 |
| 07-08-2023 | | 27000.00 | 1917711.67 Cr. | | | Cash Deposit At : DAUSA |
| 07-08-2023 | | 27000.00 | 1944711.67 Cr. | | | Cash Deposit At : DAUSA |
| 07-08-2023 | 118.00 | | 1944593.67 Cr. | | | CASH HAND CHARGE1 - 05-08-2023 |
| 07-08-2023 | 118.00 | | 1944475.67 Cr. | | | CASH HAND CHARGE1 - 05-08-2023 |
| 08-08-2023 | | 27000.00 | 1971475.67 Cr. | | | Cash Deposit At : DAUSA |
| 08-08-2023 | | 27000.00 | 1998475.67 Cr. | | | Cash Deposit At : DAUSA |
| 08-08-2023 | | 27000.00 | 2025475.67 Cr. | | | Cash Deposit At : DAUSA |
| 08-08-2023 | | 27000.00 | 2052475.67 Cr. | | | Cash Deposit At : LALSOT |
| 08-08-2023 | | 40120.00 | 2092595.67 Cr. | | | PROCESSING FEE REVERSAL |
| 08-08-2023 | 411.44 | | 2092184.23 Cr. | | | SMS CASH HAND ACCMNT CHARGES 1 |
| 08-08-2023 | | 27000.00 | 2119184.23 Cr. | | | Cash Deposit At : BONLI (BHARATPUR) |
| 09-08-2023 | 118.00 | | 2119066.23 Cr. | | | CASH HAND CHARGE1 - 08-08-2023 |
| 09-08-2023 | 118.00 | | 2118948.23 Cr. | | | CASH HAND CHARGE1 - 08-08-2023 |
| 10-08-2023 | | 27000.00 | 2145948.23 Cr. | | | Cash Deposit At : DAUSA |
| 10-08-2023 | | 27000.00 | 2172948.23 Cr. | | | Cash Deposit At : DAUSA |
| 10-08-2023 | | 27000.00 | 2199948.23 Cr. | | | Cash Deposit At : DAUSA |
| 11-08-2023 | | 27000.00 | 2226948.23 Cr. | | | Cash Deposit At : GUDHA CHANDRAJI, NADOTI |
| 14-08-2023 | | 27000.00 | 2253948.23 Cr. | | | Cash Deposit At : DUNGARPUR (DISTT. DAUSA, RJ) |
| 16-08-2023 | | 27000.00 | 2280948.23 Cr. | | | Cash Deposit At : DAUSA |
| 16-08-2023 | | 27000.00 | 2307948.23 Cr. | | | Cash Deposit At : DAUSA |
| 16-08-2023 | | 27000.00 | 2334948.23 Cr. | | | Cash Deposit At : DAUSA |
| 17-08-2023 | | 27000.00 | 2361948.23 Cr. | | | Cash Deposit At : DAUSA |
| 19-08-2023 | | 27000.00 | 2388948.23 Cr. | | | Cash Deposit At : DAUSA |
| 19-08-2023 | | 27000.00 | 2415948.23 Cr. | | | Cash Deposit At : DAUSA |
| 21-08-2023 | | 27000.00 | 2442948.23 Cr. | | | Cash Deposit At : DAUSA |
| 21-08-2023 | | 27000.00 | 2469948.23 Cr. | | | Cash Deposit At : DAUSA |
| 23-08-2023 | | 27000.00 | 2496948.23 Cr. | | | Cash Deposit At : DAUSA |
| 02-09-2023 | | 27000.00 | 2523948.23 Cr. | | | Cash Deposit At : DAUSA |
| 05-09-2023 | | 27000.00 | 2550948.23 Cr. | | | Cash Deposit At : DAUSA |
| 05-09-2023 | | 27000.00 | 2577948.23 Cr. | | | Cash Deposit At : SIKRAI DISTT-DAUSA |
| 16-09-2023 | 91208.00 | | 2486740.23 Cr. | ILK | 987921 | SALARY |
| 05-10-2023 | 38500.00 | | 2448240.23 Cr. | | 987922 | Mr HARI NARAYAN MEENA |
| 05-10-2023 | 20000.00 | | 2428240.23 Cr. | ILK | 987923 | DHARMENDRA KUMAR SHARMA |
| 16-10-2023 | | 27000.00 | 2455240.23 Cr. | | | Cash Deposit At : DAUSA |
| 19-10-2023 | 29.50 | | 2455210.73 Cr. | | | SMS CHRGE FOR:01-07-2023to30-09 |
| 20-10-2023 | 212233.00 | | 2242977.73 Cr. | ILK | 987924 | PAYMENT SEP 2023 |
| 27-10-2023 | 1000000.00 | | 1242977.73 Cr. | ILK | 987925 | SOURABH EDUCATION AND DEVELOPMENT S |
| 31-10-2023 | | 27000.00 | 1269977.73 Cr. | | | Cash Deposit At : DAUSA |
| 01-11-2023 | 1000000.00 | | 269977.73 Cr. | ILK | 987927 | SOURABH EDU AND DEVELOPMENT SOS |
| 09-11-2023 | 197418.00 | | 72559.73 Cr. | ILK | 987929 | SALARY OCT 2023 |
| 17-11-2023 | | 27000.00 | 99559.73 Cr. | | | Cash Deposit At : DAUSA |
| 11-12-2023 | 45000.00 | | 54559.73 Cr. | | 987931 | SHRI BALAJI UNIFORM DAUS |
| 12-12-2023 | 18000.00 | | 36559.73 Cr. | | 987928 | SHRI BALAJI UNIFORM DAUS |
| 20-12-2023 | | 27000.00 | 63559.73 Cr. | | | Cash Deposit At : DAUSA |
| 14-01-2024 | 8.55 | | 63551.18 Cr. | | | SMS CHRGE FOR:01-10-2023to31-12 |

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|------------|-----------|-----------|
| Page Total | 2623898.8 | 931120.00 |
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| Date | Withdrawal | Deposit | Balance | Alpha | CHQ. NO. | Narration |
|------------|------------|-----------|----------------|-------|----------|--|
| 16-01-2024 | | 329280.00 | 392831.18 Cr. | | | NEFT IN:ICIB240160053031:Coorninator PTET 2023 GGTU Banswara |
| 16-01-2024 | | 302400.00 | 695231.18 Cr. | | | NEFT IN:ICIB240160052888:Coorninator PTET 2023 GGTU Banswara |
| 05-02-2024 | 143168.00 | | 552063.18 Cr. | ILK | 987932 | TR AS PAR LIST SALARY |
| 09-02-2024 | | 27000.00 | 579063.18 Cr. | | | Cash Deposit At : DAUSA |
| 14-02-2024 | 70000.00 | | 509063.18 Cr. | ILK | 987933 | DHARMENDRA KUMAR |
| 06-03-2024 | 178000.00 | | 331063.18 Cr. | ILK | 987934 | Cash Withdrawal At Br : DAUSA |
| 07-03-2024 | 184.08 | | 330879.10 Cr. | | | CASH HAND CHARGE3 - 06-03-2024 |
| 08-03-2024 | 200000.00 | | 130879.10 Cr. | | 987935 | BALAJI TRADER |
| 12-03-2024 | | 658560.00 | 789439.10 Cr. | | | NEFT IN:ICIB240720016678:Coorninator PTET 2023 GGTU Banswara |
| 12-03-2024 | | 604800.00 | 1394239.10 Cr. | | | NEFT IN:ICIB240720018370:Coorninator PTET 2023 GGTU Banswara |
| 14-03-2024 | 357383.00 | | 1036856.10 Cr. | ILK | 987936 | SALARY |
| 15-03-2024 | | 2749.49 | 1039605.59 Cr. | | | Cr to Xfer Ac due to closure o |
| 22-03-2024 | 200000.00 | | 839605.59 Cr. | | 987937 | PUSHPA VERMA |
| 22-03-2024 | 192500.00 | | 647105.59 Cr. | ILK | 987938 | TR AS PAR LIST SALARY DEC 2023 |
| 26-03-2024 | | 17500.00 | 664605.59 Cr. | | | NEFT IN:. |
| 27-03-2024 | 260900.00 | | 403705.59 Cr. | ILK | 987940 | TR SALARY |
| 27-03-2024 | 17500.00 | | 386205.59 Cr. | ILK | 987939 | NEFT OUT:PUNBZ24087759905:VISHNU:BARB08LYRAJ |
| 27-03-2024 | 17500.00 | | 368705.59 Cr. | | | NEFT OUT:PUNBZ24087759913:HARUN:BARB08LYBEH |
| 27-03-2024 | 17500.00 | | 351205.59 Cr. | | | NEFT OUT:PUNBZ24087759920:VINAY KUMAR:BKID0007477 |
| 27-03-2024 | 17500.00 | | 333705.59 Cr. | | | NEFT OUT:PUNBZ24087759926:DEEPSHIKHA:UJVN0002338 |
| 27-03-2024 | | 17500.00 | 351205.59 Cr. | | | NEFT IN Ref For: PUNBZ24087759926.RETURN-PUNBZ24087759926- |
| 30-03-2024 | | 199200.00 | 550405.59 Cr. | | | Cash Deposit At : DAUSA |
| 31-03-2024 | 118.00 | | 550287.59 Cr. | | | CASH HAND CHARGE2 - 30-03-2024 |

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|------------|-----------|------------|
| Page Total | 1672253.0 | 2158989.49 |
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| Grand | 5348021.9 | 5893309.49 |
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