

Statement of Account

SWAMI GANGADAS SHIKSHAK PRASHIKSHAN MAHAVIDYALAYA

PO NORANGPURA

VIA MED

TEH VIRATNAGAR

City JAIPUR

State RAJASTHAN

Country INDIA

Zip 303003

Mobile No 918890785950

E-mail SWAMIGANGADASTT@GMAIL.COM

Statement Date : 07/05/2024 18:26

Union Bank of India

Branch MED

Customer Id 1001024369

Account No 510101006276050

Account Currency INR

Account Type Current Account

MICR Code 303026003

IFSC Code UBIN0933201

Statement Period From -01/04/2023 To 31/03/2024

Records from 1 to 210.

No more records available.

Date	Remarks	Tran Id-1	UTR Number	Instr. ID	Withdrawals	Deposits	Balance
10-04-2023 13:56:05	UPIAB/310094387008 /CR/PANKAJ S/BARB/pankajsgdgro up	S68120841	-			1,00,000.00	1,78,917.23
11-04-2023 15:00:40	NACH/10/0729740498 /TP ACH Capr	S5590757	-		36,449.00		1,42,468.23
13-04-2023 05:01:34	RTNCHG/11042023/R s126969/TP ACH Capri G/0729737715	S59943129	-		295.00		1,42,173.23
13-04-2023 05:01:35	RTNCHG/10042023/R s36449/TP ACH Capri GI/0693309645	S59943230	-		295.00		1,41,878.23
13-04-2023 05:01:36	RTNCHG/10042023/R s126969/TP ACH Capri G/0693307333	S59943286	-		295.00		1,41,583.23
01-05-2023 14:36:59	IMPSAB/31211499747 9/UBIN0933201/95711 78223	S57709933	-			5,00,000.00	6,41,583.23
01-05-2023 14:49:43	SELF FOR SALERY DISTRIBUTION MARCH & APRIL 2023	XM116280		33002891	1,35,600.00		5,05,983.23
01-05-2023 14:49:43	SELF FOR SALERY DISTRIBUTION MARCH & APRIL 2023	XM116280		33002892	4,65,000.00		40,983.23
01-05-2023 14:57:57	TO RAMJAN	AA341865	-	33002893	35,000.00		5,983.23
09-05-2023 11:59:11	BY CASH	AA267290	-			1,00,000.00	1,05,983.23
09-05-2023 18:12:48	UPIAB/312975784416 /CR/PANKAJ /SBIN/9571178223@y bl	S40570198	-			25,000.00	1,30,983.23
09-05-2023 19:04:43	IMPSAB/31291991851 5/UBIN0933201/95711 78223	S43072340	-			45,000.00	1,75,983.23
10-05-2023 04:58:43	Cash Trans Chrg for Amt:50000.000000	S53488296	-		59.00		1,75,924.23
10-05-2023 13:18:52	NACH/10/1397735697 /TP ACH Capr	S66150915	-		1,26,969.00		48,955.23
10-05-2023 13:18:52	NACH/10/1397735741 /TP ACH Capr	S66150915	-		36,449.00		12,506.23
16-05-2023 12:54:11	Cholamandalam Inv Fin c	S68527015	-	33002889	7,500.00		5,006.23

17-05-2023 13:40:36	NEFT:PTET 2022 JAI NARAIN VYAS UNIVERSIT ICIB23137	S4401089	Sender No:ICIB23137001 0525			10,48,320.00	10,53,326.23
18-05-2023 11:01:04	SELF	AA105753	-	33002828	6,50,000.00		3,326.23
01-06-2023 09:30:07	UPIAB/315286189371 /CR/ROHIT L/SBIN/rohitlakhera2 @	S86800926	-			26,880.00	4,30,206.23
06-06-2023 14:59:26	BY CASH MUKESH GURJAR	AA730145	-			26,880.00	4,567,086.23
10-06-2023 12:41:11	NACH/10/2404976768 /TP ACH Capr	S14246139	-		36,449.00		4,20,637.23
12-06-2023 11:11:26	BY CASH RAHUL RATAWAL	AA134722	-			26,880.00	4,47,517.23
12-06-2023 12:32:52	BY CASH NISHA TAILOR	AA554262	-			26,880.00	4,74,397.23
13-06-2023 04:30:02	Cash Trans Chrg for Amt:1880.000000	S5789274	-		59.00		4,74,338.23
13-06-2023 04:30:46	RTNCHG/11062023/R s126969/TP ACH Capri G/2441159271	S5801619	-		395.00		4,73,943.23
15-06-2023 04:58:32	RTNCHG/10062023/R s126969/TP ACH Capri G/2404976737	S76795418	-		395.00		4,73,548.23
20-06-2023 10:10:12	BY CASH ARCHANA ATAL	AA14474	-			26,880.00	5,00,428.23
21-06-2023 05:25:23	Cash Trans Chrg for Amt:1880.000000	S80795038	-		59.00		5,00,369.23
22-06-2023 15:13:13	BY CASH	AA660915	-			26,880.00	5,27,249.23
26-06-2023 06:38:36	Sms Charges For June Qtr ,2023	S74807338	-		0.30		5,27,248.93
26-06-2023 06:38:36	Sms Charges For June Qtr ,2023	S74807469	-		6.49		5,27,242.44
26-06-2023 06:38:37	Sms Charges For June Qtr ,2023	S74807853	-		0.30		5,27,242.14
26-06-2023 06:38:37	Sms Charges For June Qtr ,2023	S74814084	-		0.30		5,27,241.84
26-06-2023 06:38:37	Sms Charges For June Qtr ,2023	S74814250	-		0.30		5,27,241.54
26-06-2023 11:29:25	UPIAB/317721513148 /CR/PRAMOD K/AUBL/9460910131 @ybl	S81930766	-			26,880.00	5,54,121.54
26-06-2023 11:29:38	BY CASH SURESH KUMAR SOOD	AA227679	-			26,880.00	5,81,001.54
26-06-2023 11:37:53	BY CASH 18931 NANGAL SUSAWATAN	AA240251	-			26,880.00	6,07,881.54
26-06-2023 12:45:28	BY CASH KAVITA YADAV	AA498250	-			26,880.00	6,34,761.54
26-06-2023 12:49:18	SELF	AA510007	-	33002894	32,000.00		6,02,761.54
26-06-2023 14:39:47	BY RASHMI DEVI BUNKAR MOB 7240097382	AA773984	-			26,880.00	6,29,641.54
26-06-2023 14:55:43	BY CASH MINKASHI GURJAR	AA817031	-			26,880.00	6,56,521.54

27-06-2023 05:26:11	Cash Trans Chrg for Amt:107520.000000	S8539561	-			272.31		6,56,249.23
27-06-2023 10:46:05	BY CASH PRERNA SHARMA	AA74441	-				26,880.00	6,83,129.23
27-06-2023 15:11:01	UPIAB/317837073777 /CR/JITENDRA/SBIN/ 9166106446@ibl	S24466289	-				26,880.00	7,10,009.23
27-06-2023 18:27:02	UPIAB/317828710100 /CR/DINESH K/UTIB/dineshsharma 15	S30903886	-				26,880.00	7,36,889.23
28-06-2023 10:11:46	UPIAB/354505472674 /CR/ROHIT AG/UBIN/9772540478 @yap	S59692597	-				26,880.00	7,63,769.23
28-06-2023 10:23:24	UPIAB/317935403618 /CR/KANA RAM/BARB/91667263 9@ybl/	S60074116	-				26,880.00	7,90,649.23
28-06-2023 10:45:33	BY CASH TANU BANGALI	AA78324	-				26,880.00	8,17,529.23
28-06-2023 10:52:43	BY CASH TANISHA SHARMA	AA89448	-				26,880.00	8,44,409.23
28-06-2023 11:03:36	BY CASH SHIVANI YOGI	AA121929	-				26,880.00	8,71,289.23
28-06-2023 12:49:11	BY CASH SEEMA TEKAWADIYA	AA389197	-				26,880.00	8,98,169.23
28-06-2023 13:06:06	UPIAB/354512000315 /CR/VIRENDRA/PYT M/8740051621@pay	S66006789	-				26,880.00	9,25,049.23
28-06-2023 15:21:52	BY CASH 73020 SHAH PURA	AA738519	-				26,880.00	9,51,929.23
28-06-2023 15:31:54	BY CASH ROHITASH GURJAR	AA749674	-				26,880.00	9,78,809.23
28-06-2023 15:40:13	BY CASH 70000 ACHROL	AA751988	-				26,880.00	10,05,689.23
28-06-2023 15:55:51	BY CASH MAHESH KUMAR MEENA	AA722404	-				26,880.00	10,32,569.23
29-06-2023 09:11:49	UPIAB/318011191478 /CR/KAMLESH /SBIN/chandrakamles h	S92412003	-				26,880.00	10,59,449.23
29-06-2023 14:48:47	UPIAB/318069837493 /CR/DINESH K/BARB/7877925745 @axl	S1940296	-				26,880.00	10,86,329.23
29-06-2023 15:54:05	UPIAB/318022762956 /CR/Bijendra/SBIN/bije ndramitawa	S3462690	-				26,880.00	11,13,209.23
29-06-2023 23:27:59	UPIAB/318055042979 /CR/KRISHAN /PYTM/7300323139@ ybl	S16715047	-				26,880.00	11,40,089.23
30-06-2023 04:49:09	Cash Trans Chrg for Amt:215040.000000	S18016027	-			262.62		11,39,826.61
30-06-2023 10:46:18	UPIAB/318124977693 /CR/PAWAN KU/SBIN/7374038422 @ybl	S25119355	-				1.00	11,39,827.61
30-06-2023 10:48:23	UPIAB/318156739406 /CR/PAWAN KU/SBIN/7374038422 @ybl	S25186646	-				26,880.00	11,66,707.61
30-06-2023 10:50:21	BY CASH NIRMA SHARMA	AA66425	-				26,880.00	11,93,587.61
30-06-2023 10:55:40	BY CASH MAHENDRA SINGH YADAV	AA124970	-				26,880.00	12,20,467.61

30-06-2023 11:47:27	BY CASH YAMINEE SHARMA	AA296851	-			26,880.00	12,47,347.61
30-06-2023 11:48:48	BY CASH SHIMLA DEVI	AA293515	-			26,880.00	12,74,227.61
30-06-2023 11:49:01	UPIAB/318112550013 /CR/AMAN KUM/UBIN/8209021088@ybl	S27228694	-			26,880.00	13,01,107.61
30-06-2023 11:50:52	BY CASH LALIT KISHOR KASHYAP	AA303724	-			26,880.00	13,27,987.61
30-06-2023 11:55:50	BY CASH VIJAY KUMAR MEHRA	AA317985	-			26,880.00	13,54,867.61
30-06-2023 12:09:08	BY CASH GOKUL CHAND GURJAR	AA360149	-			26,880.00	13,81,747.61
30-06-2023 12:40:07	BY CASH RAJNEESH KUMHAR	AA468475	-			26,880.00	14,08,627.61
30-06-2023 13:41:58	BY CASH DHARMPAL GURJAR	AA666378	-			26,880.00	14,35,507.61
30-06-2023 13:54:14	BY CASH SUMITRA JAT	AA705426	-			26,880.00	14,62,387.61
30-06-2023 14:31:45	BY CASH ANKITA SAINI	AA718684	-			26,880.00	14,89,267.61
30-06-2023 14:39:41	BY CASH ANIL KUMAR MEENA	AA756186	-			26,880.00	15,16,147.61
30-06-2023 15:16:31	BY CASH POONAM MEENA	AA865966	-			26,880.00	15,43,027.61
30-06-2023 15:18:27	BY CASH SHIVANI RATAWAT	AA872456	-			26,880.00	15,69,907.61
30-06-2023 15:19:55	BY CASH RAMESH YADAV	AA876239	-			26,880.00	15,96,787.61
30-06-2023 15:21:00	BY CASH INDRA KATARA	AA880045	-			26,880.00	16,23,667.61
30-06-2023 15:22:02	BY CASH TULSI KUMARI MEENA	AA883919	-			26,880.00	16,50,547.61
30-06-2023 15:24:42	BY CASH ROHITASH JAT	AA891868	-			26,880.00	16,77,427.61
30-06-2023 15:26:09	BY GYRASI LAL MEENA BED 2ND YEAR	AA837946	-			26,880.00	17,04,307.61
30-06-2023 16:50:55	UPIAB/354707469519 /CR/ROHIT AG/UBIN/9772540478@yap	S37266706	-			26,880.00	17,31,187.61
01-07-2023 07:01:06	Cash Trans Chrg for Amt:510720.000000	S54001366	-		843.24		17,30,344.37
03-07-2023 10:21:09	SELF FOR SALERY DISTRIBUTION MAY & JUN 2023	XM117298		33002831	1,35,600.00		15,94,744.37
03-07-2023 10:27:58	SELF FOR SALERY DISTRIBUTION MAY & JUN 2023	XM117311		33002829	4,65,000.00		11,29,744.37
03-07-2023 11:47:28	SELF	AA306229	-	33002830	1,82,000.00		9,47,744.37
03-07-2023 12:06:32	BY CASH RAJNISH GURJAR	AA403987	-			26,880.00	9,74,624.37
03-07-2023 14:59:19	BY CASH MAHENDRA KUMAR GURJAR	AA901411	-			26,880.00	10,01,504.37
03-07-2023 15:01:53	BY CASH INDRAJ BHATI	AA909216	-			26,880.00	10,28,384.37

04-07-2023 06:13:49	Cash Trans Chrg for Amt:80640.000000	S61313814	-		59.00		10,28,325.37
04-07-2023 12:17:28	BY CASH VIKAS YADAV	AA386885	-			26,880.00	10,55,205.37
05-07-2023 05:28:24	Cash Trans Chrg for Amt:1880.000000	S97536722	-		59.00		10,55,146.37
05-07-2023 11:42:54	BY CASH MEERA SHARMA	AA191833	-			26,880.00	10,82,026.37
05-07-2023 11:43:28	BY CASH JITENDRA KUMAR	AA181428	-			26,880.00	11,08,906.37
05-07-2023 12:31:04	SELF	AA399952	-	33002896	3,25,000.00		7,83,906.37
05-07-2023 20:06:05	TDS 194N @2% of Cash Withdrawals51010100 6276050	S27143933	-		360.00		7,83,546.37
06-07-2023 05:31:25	Cash Trans Chrg for Amt:3760.000000	S34906266	-		59.00		7,83,487.37
06-07-2023 10:49:58	BY CASH SUNITA YADAV	AA80620	-			26,880.00	8,10,367.37
07-07-2023 15:10:27	BY CASH DEVENDRA KUMAR GURJAR	AA747929	-			26,880.00	8,37,247.37
07-07-2023 19:52:09	UPIAB/318888036667 /CR/HANS RAJ/YESB/seema.han dloom	S139950	-			26,880.00	8,64,127.37
07-07-2023 22:08:52	TDS 194N @2% of Cash Withdrawals51010100 6276050	S6004414	-		6,500.00		8,57,627.37
08-07-2023 09:29:22	UPIAB/318998074341 /CR/KAMLESH /SBIN/chandrakamles h	S12426038	-			26,880.00	8,84,507.37
10-07-2023 12:27:30	UPIAB/319171956277 /CR/PRAMOD K/AUBL/9460910131 @ybl	S86266868	-			26,880.00	9,11,387.37
10-07-2023 13:18:00	NACH/10/3245631755 /TP ACH Capr	S88061966	-		36,449.00		8,74,938.37
10-07-2023 13:30:44	NACH/10/3245466822 /TP ACH Capr	S88727515	-		1,26,969.00		7,47,969.37
11-07-2023 12:05:07	BY CASH BHAGWAN SAHAY RAIGAR	AA321142	-			26,880.00	7,74,849.37
12-07-2023 13:23:43	SELF	AA526090	-	33002900	3,00,000.00		4,74,849.37
13-07-2023 12:06:08	BY CASH POOJA MEENA	AA294719	-			26,880.00	5,01,729.37
13-07-2023 12:07:26	BY CASH PARVATI MEENA	AA299140	-			26,880.00	5,28,609.37
14-07-2023 04:28:19	Cash Trans Chrg for Amt:3760.000000	S23136996	-		59.00		5,28,550.37
14-07-2023 11:57:05	UPIAB/319526241649 /CR/MANNA LA/SBIN/mannalal.yad av	S32564093	-			26,880.00	5,55,430.37
14-07-2023 19:32:47	TDS 194N @2% of Cash Withdrawals51010100 6276050	S49636189	-		6,000.00		5,49,430.37
15-07-2023 12:04:49	BY CASH SHALU JAT	AA259512	-			26,880.00	5,76,310.37

15-07-2023 12:11:01	BY CASH RANJEET RATAWAL	AA270696	-			26,880.00	6,03,190.37
15-07-2023 13:06:33	BY CASH 58610 SDMH JAIPUR	AA361600	-			26,880.00	6,30,070.37
17-07-2023 04:12:10	Cash Trans Chrg for Amt:28760.000000	S26340710	-		67.87		6,30,002.50
17-07-2023 11:27:25	UPIAB/319800457667 /CR/Rakesh K/ESFB/9929565296 @ybl	S34603743	-			26,880.00	6,56,882.50
17-07-2023 12:25:04	BY CASH KOMAL BUNKER	AA346699	-			26,880.00	6,83,762.50
17-07-2023 12:39:17	BY CASH VIKRAM KUMAR BUNKER	AA330563	-			26,880.00	7,10,642.50
17-07-2023 12:41:09	BY CASH DINESH PRAJAPAT	AA354294	-			26,880.00	7,37,522.50
17-07-2023 15:19:09	BY CASH ROHITASH KUMHAR	AA606694	-			26,880.00	7,64,402.50
18-07-2023 04:59:23	Cash Trans Chrg for Amt:57520.000000	S61534774	-		67.87		7,64,334.63
18-07-2023 12:48:53	UNITY SMALL FINANCE BANK	S72481869	-	33002898	5,900.00		7,58,434.63
18-07-2023 13:54:20	BY CASH PRAVEEN KUMAR RATAWAL	AA525632	-			26,880.00	7,85,314.63
19-07-2023 11:31:28	SEFL	AA183094	-	33002899	3,85,650.00		3,99,664.63
20-07-2023 11:21:16	ASHA GUJAR	AA153139	-			27,000.00	4,26,664.63
20-07-2023 11:24:58	REVERSED : ASHA GUJAR	S38509088	-		27,000.00		3,99,664.63
20-07-2023 11:27:02	BY CASH ASHA GURJAR	AA167671	-			26,880.00	4,26,544.63
20-07-2023 19:17:14	UPIAB/320174660052 /CR/PRAMOD K/AUBL/9460910131 @ybl	S55897682	-			26,880.00	4,53,424.63
21-07-2023 19:39:12	TDS 194N @2% of Cash Withdrawals51010100 6276050	S91725154	-		7,713.00		4,45,711.63
24-07-2023 11:45:07	UPIAB/320555134329 /CR/PRAMOD K/AUBL/9460910131 @ybl	S71952774	-			26,880.00	4,72,591.63
24-07-2023 12:17:20	BY CASH VIJENDRA SINGH BHATI	AA169653	-			26,880.00	4,99,471.63
25-07-2023 12:29:48	BY CASH DEEPAK SAINI	AA352436	-			26,880.00	5,26,351.63
25-07-2023 14:46:38	BY CASH TARUN JANGID	AA603152	-			26,880.00	5,53,231.63
26-07-2023 04:31:54	Cash Trans Chrg for Amt:1880.000000	S31733419	-		59.00		5,53,172.63
26-07-2023 09:50:14	UPIAB/320772881904 /CR/DEEPAK K/SBIN/7737873881@ ybl	S36601897	-			26,880.00	5,80,052.63
26-07-2023 15:12:08	BY CASH SARITA CHOUDHARY	AA633865	-			26,880.00	6,06,932.63
27-07-2023 04:43:32	Cash Trans Chrg for Amt:1880.000000	S65720308	-		59.00		6,06,873.63

28-07-2023 10:59:17	BY CASH ASHOK KUMAR GURJAR	AA106630	-			26,880.00	6,33,753.63
31-07-2023 03:49:34	Cash Trans Chrg for Amt:1880.000000	S99919652	-			59.00	6,33,694.63
31-07-2023 13:41:41	BY CASH SANJAY SAINI	AA633404	-			26,880.00	6,60,574.63
31-07-2023 13:56:31	BY CASH KIRTI CHOUDHARY	AA728299	-			26,880.00	6,87,454.63
01-08-2023 06:58:38	Cash Trans Chrg for Amt:1880.000000	S39346700	-			59.00	6,87,395.63
02-08-2023 11:42:40	SELF	AA240063	-	33002901	2,10,000.00		4,77,395.63
03-08-2023 22:11:53	TDS 194N @2% of Cash Withdrawals51010100 6276050	S53298629	-		9,900.00		4,67,495.63
10-08-2023 11:07:53	SELF FOR SALERY DISTRIBUTION JULY 2023	XM118199		33002895	67,800.00		3,99,695.63
10-08-2023 11:32:27	SELF FOR SALERY DISTRIBUTION JULY 2023	XM118274		33002831	2,32,500.00		1,68,195.63
10-08-2023 13:19:07	NACH/10/4413877797 /TP ACH Capr	S92559506	-		1,26,969.00		40,226.63
10-08-2023 13:24:56	NACH/10/4413694428 /TP ACH Capr	S92646041	-		36,449.00		3,777.63
10-08-2023 13:47:30	BY HITESH KUMAR MEENA BED 2ND YEAR	AA551257	-			26,880.00	30,657.63
11-08-2023 05:23:19	Cash Trans Chrg for Amt:1880.000000	S18425865	-			59.00	30,598.63
18-08-2023 14:56:30	BY CASH VISHNU SHARMA	AA594861	-			26,880.00	57,478.63
18-08-2023 15:15:30	KRISHAN KUMAR BASNIWAL CHANDWAJI	AA682071	-			26,880.00	84,358.63
18-08-2023 15:51:29	VIKASH KUMAR CHOUDHARY CHANDWAJI BRANCH	AA768179	-			26,880.00	1,11,238.63
19-08-2023 04:42:21	Cash Trans Chrg for Amt:28760.000000	S8278205	-			67.87	1,11,170.76
20-08-2023 21:39:22	TDS 194N @2% of Cash Withdrawals51010100 6276050	S74679231	-		1,000.00		1,10,170.76
24-08-2023 15:28:39	BY CASH SAVITA TRIVEDI	AA659695	-			26,880.00	1,37,050.76
29-08-2023 21:21:48	TDS 194N @2% of Cash Withdrawals51010100 6276050	S96699900	-		1,800.00		1,35,250.76
06-09-2023 12:29:51	SELF FOR SALERY DISTRIBUTION AUG 2023	XM118304		33002897	67,800.00		67,450.76
06-09-2023 15:50:04	BY CASH BINTU SHYORAN	AA606607	-			26,880.00	94,330.76
08-09-2023 05:45:43	Cash Trans Chrg for Amt:1880.000000	S46895569	-			59.00	94,271.76
13-09-2023 05:17:02	RTNCHG/11092023/R s126969/TP ACH Capri G/5502859325	S35966688	-			295.00	93,976.76

13-09-2023 05:17:02	RTNCHG/11092023/R s36449/TP ACH Capri GI/5502856923	S35966752	-		295.00		93,681.76
13-09-2023 05:17:02	RTNCHG/10092023/R s36449/TP ACH Capri GI/5440685090	S35966789	-		295.00		93,386.76
13-09-2023 05:17:03	RTNCHG/10092023/R s126969/TP ACH Capri G/5440684971	S35966838	-		295.00		93,091.76
13-09-2023 11:09:00	SELF	AA139556	-	33002834	23,000.00		70,091.76
24-09-2023 07:25:25	Sms Charges For Sept Qtr ,2023	S50445355	-		17.70		70,074.06
13-10-2023 05:17:34	RTNCHG/11102023/R s36449/TP ACH Capri GI/6397296325	S31998401	-		472.00		69,602.06
13-10-2023 05:17:35	RTNCHG/11102023/R s126969/TP ACH Capri G/6397296536	S31998484	-		472.00		69,130.06
16-10-2023 03:59:00	RTNCHG/10102023/R s126969/TP ACH Capri G/6349686549	S47073717	-		472.00		68,658.06
16-10-2023 03:59:01	RTNCHG/10102023/R s36449/TP ACH Capri GI/6349685189	S47073852	-		472.00		68,186.06
16-10-2023 11:23:11	SELF FOR SALERY DISTRIBUTION SEP 2023	XM118319	-	33002832	67,800.00		386.06
16-10-2023 16:35:07	IMPSAB/32891645315 8/UBIN0933201/00000 00000	S69918768	-			26,880.00	27,066.06
19-10-2023 11:31:06	BY CASH HAJARI LAL VERMA	AA123139	-			26,880.00	53,946.06
30-10-2023 12:36:56	INWARD RET CHQ No 33002835 CHGS	S89770963	-		790.00		53,156.06
17-11-2023 06:52:37	RTNCHG/10112023/R s36449/TP ACH Capri GI/7317529909	S29028583	-		472.00		52,684.06
17-11-2023 06:52:39	RTNCHG/11112023/R s126969/TP ACH Capri G/7410616768	S29028832	-		472.00		52,212.06
17-11-2023 06:52:40	RTNCHG/11112023/R s36449/TP ACH Capri GI/7410616076	S29028861	-		472.00		51,740.06
17-11-2023 06:52:40	RTNCHG/10112023/R s126969/TP ACH Capri G/7317532329	S29028902	-		472.00		51,268.06
02-12-2023 12:44:35	BY CASH SURESH KUMAR MEENA	AA371993	-			26,880.00	78,148.06
05-12-2023 13:57:55	BY CASH PRIYANKA CHAOUDHARY	AA551008	-			26,880.00	1,05,028.06
06-12-2023 10:52:08	SELF	AA72609	-	33002905	35,000.00		70,028.06
13-12-2023 05:07:06	RTNCHG/10122023/R s36449/TP ACH Capri GI/8467501796	S51558670	-		472.00		69,556.06
13-12-2023 05:07:08	RTNCHG/10122023/R s126969/TP ACH Capri G/8467501685	S51558851	-		472.00		69,084.06

14-12-2023 05:12:36	RTNCHG/11122023/R s36449/TP ACH Capri GI/8526243574	S94282287	-		472.00		68,612.06
14-12-2023 05:12:37	RTNCHG/11122023/R s126969/TP ACH Capri G/8526243481	S94282423	-		472.00		68,140.06
24-12-2023 10:01:29	Sms Charges For Dec Qtr ,2023	S32485948	-		2.95		68,137.11
12-01-2024 13:05:56	NEFT:Coorninator PTET 2023 GGTU Banswara ICIB24012	S57014528	Sender No:ICIB24012000 6382			6,72,000.00	7,40,137.11
12-01-2024 14:09:07	SELF FOR SALERY DISTRIBUTION OCT TO DEC 2023	XM118379			2,03,400.00		5,36,737.11
12-01-2024 11:03:01	CASH DEPOSITE	A96610				7,00,000.00	12,36,737.11
12-01-2024 14:21:32	SELF FOR SALERY DISTRIBUTION AUG TO DEC 2023	XM118392			10,72,500.00		1,64,237.11
13-01-2024 11:53:37	NACH/10/9526917651 /TP ACH Capr	S96766920	-		1,26,969.00		37,268.11
13-01-2024 11:53:54	NACH/10/9526920896 /TP ACH Capr	S96766920	-		36,449.00		819.11
13-01-2024 14:19:11	CASH DEPOSITE	A101254				3,00,000.00	3,00,819.11
15-01-2024 03:42:53	RTNCHG/10012024/R s36449/TP ACH Capri GI/9382450218	S67559877	-		472.00		3,00,347.11
15-01-2024 03:42:53	RTNCHG/10012024/R s126969/TP ACH Capri G/9382405915	S67559887	-		472.00		2,99,875.11
15-01-2024 10:53:57	Charges for PORD Customer Payment:UBINH24015 322241	S75262541	-		28.91		2,99,846.20
15-01-2024 10:53:57	RTGSO-REGISTRAR UNIVERSITY OF RA UBINH24015322241	S75262541	-	33002907	2,80,400.00		19,446.20
29-01-2024 13:20:22	TO RAMJAN	A652182	-	33002838	18,400.00		1,046.20
14-02-2024 15:44:04	NEFT:Coorninator PTET 2023 GGTU Banswara ICIB24045	S22679079	Sender No:ICIB24045001 8413			13,44,000.00	13,45,046.20
15-02-2024 04:39:27	RTNCHG/13022024/R s126969/TP ACH Capri G/0415096875	S45107211	-		472.00		13,44,574.20
15-02-2024 04:39:28	RTNCHG/10022024/R s126969/TP ACH Capri G/0294515169	S45107260	-		472.00		13,44,102.20
15-02-2024 04:39:28	RTNCHG/10022024/R s36449/TP ACH Capri GI/0294454756	S45107310	-		472.00		13,43,630.20
15-02-2024 04:39:29	RTNCHG/13022024/R s36449/TP ACH Capri GI/0415097282	S45107365	-		472.00		13,43,158.20
15-02-2024 11:13:04	TR TO ANIL KUMAR 520441032812707	XM291706		33002837	22,500.00		13,20,658.20
15-02-2024 11:39:41	TR TO ROHIT AGRAWAL 520101240002721	XM214544		33002837	15,000.00		13,05,658.20
15-02-2024 11:44:11	TR TO KRIPAL SINGH 520101264792287	XM219636		33002837	15,000.00		12,90,658.20

15-02-2024 11:53:42	TR TO BABALU 520101264792092	XM219636		33002837	15,000.00		12,75,658.20
15-02-2024 11:59:51	TR TO AKHILESH TYAGI 332022010000972	XM219636		33002837	15,000.00		12,60,658.20
15-02-2024 12:22:09	TR TO GEETA SHARMA 332022010000985	XM61819		33002837	15,000.00		12,45,658.20
15-02-2024 12:31:24	TR TO HARI OM GIRI 332022010000986	XM63618		33002837	15,000.00		12,30,658.20
15-02-2024 12:39:27	TR TO PRATI KSHA YADAV 332022010000980	XM66763		33002837	15,000.00		12,15,658.20
15-02-2024 12:53:14	TR TO SHASHI KANT SHARMA 332022010000970	XM65653		33002837	15,000.00		12,00,658.20
15-02-2024 12:58:12	TR TO SHOBHIT AGRAWAL 332022010000978	XM55463		33002837	15,000.00		11,85,658.20
15-02-2024 13:08:04	TR TO SOMDUTT TYAGI 332022010000971	XM46569		33002837	15,000.00		11,70,658.20
15-02-2024 13:16:19	TR TO RAMA KANT SHARMA 332022010000969	XM16188		33002837	15,000.00		11,55,658.20
15-02-2024 13:25:37	NEFT TO MOHIT YADAV A/C : 2745312615 IFSC: KKBK0005330	XM15484		33002904	15,000.00		11,40,658.20
15-02-2024 13:33:01	NEFT TO RACHANA SHARMA A/C : 20052108506 IFSC: PRTH0034001	XM48998		33002904	15,000.00		11,25,658.20
15-02-2024 13:47:29	NEFT TO SHIVYA SAXENA A/C : 27080100026227 IFSC: BARB0BLYAMR	XM132080		33002904	15,000.00		11,10,658.20
15-02-2024 15:00:53	SELT TO SALARY DISTRIBUTION JAN 2024	XM127872		33002908	67,800.00		10,42,858.20
15-02-2024 16:03:37	SELF	A96610	-	33002840	3,00,000.00		7,42,858.20
22-02-2024 10:14:49	SELF	A15687	-	33002843	2,41,000.00		5,01,858.20
23-02-2024 15:32:25	TO D D ISSUE	A660469	-	33002909	403.10		5,01,455.10
28-02-2024 11:55:58	SELF	S4850315	-	33002842	2,00,000.00		3,01,455.10
13-03-2024 05:08:35	RTNCHG/10032024/R s36449/TP ACH Capri GI/1574407548	S38222080	-		472.00		3,00,983.10
13-03-2024 05:08:36	RTNCHG/10032024/R s126969/TP ACH Capri G/1574407496	S38222120	-		472.00		3,00,511.10
15-02-2024 11:13:04	TR TO ANIL KUMAR 520441032812707	XM144417		33002835	22,500.00		2,78,011.10
15-02-2024 11:39:41	TR TO ROHIT AGRAWAL 520101240002721	XM146882		33002835	15,000.00		2,63,011.10
15-02-2024 11:44:11	TR TO KRIPAL SINGH 520101264792287	XM152717		33002835	15,000.00		2,48,011.10
15-02-2024 11:53:42	TR TO BABALU 520101264792092	XM36674		33002835	15,000.00		2,33,011.10
15-02-2024 11:59:51	TR TO AKHILESH TYAGI 332022010000972	XM116055		33002835	15,000.00		2,18,011.10
15-02-2024 12:22:09	TR TO GEETA SHARMA 332022010000985	XM176269		33002835	15,000.00		2,03,011.10
15-02-2024 12:31:24	TR TO HARI OM GIRI 332022010000986	XM176778		33002835	15,000.00		1,88,011.10

15-02-2024 12:39:27	TR TO PRATIKSHA YADAV 332022010000980	XM42859		33002835	15,000.00		1,73,011.10
15-02-2024 12:53:14	TR TO SHASHI KANT SHARMA 332022010000970	XM57440		33002835	15,000.00		1,58,011.10
15-02-2024 12:58:12	TR TO SHOBHIT AGRAWAL 332022010000978	XM90981		33002835	15,000.00		1,43,011.10
15-02-2024 13:08:04	TR TO SOMDUTT TYAGI 332022010000971	XM75403		33002835	15,000.00		1,28,011.10
15-02-2024 13:16:19	TR TO RAMA KANT SHARMA 332022010000969	XM117974		33002835	15,000.00		1,13,011.10
15-02-2024 13:25:37	NEFT TO MOHIT YADAV A/C : 2745312615 IFSC: KKBK0005330	XM163393		33002836	15,000.00		98,011.10
15-02-2024 13:33:01	NEFT TO RACHANA SHARMA A/C : 20052108506 IFSC: PRTH0034001	XM144616		33002836	15,000.00		83,011.10
15-02-2024 13:47:29	NEFT TO SHIVYA SAXENA A/C : 27080100026227 IFSC: BARB0BLYAMR	XM171997		33002836	15,000.00		68,011.10
15-02-2024 15:00:53	SELT TO SALARY DISTRIBUTION JAN 2024	XM206361		33002833	67,800.00		211.10