Statement of Account

SWAMI GANGADAS SHIKSHAK PRASHIKSHAN MAHAVIDYALAYA

VILLAGE BALESAR PO NORANGPURA
VIA MED TEHSIL VIRATNAGAR

City	JAIPUR
State	RAJASTHAN
Country	INDIA
Zip	303003
Mobile No	919829886670
E-mail	SWAMIGANGADASTT@GMAIL.COM

Statement Date : 14/08/2025 12:12

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
CKYC Number	70097690539050

Statement Period From -01/04/2024 To 31/03/2025

Records from 1 to 237. No more records available.

Date	Remarks	Tran Id-1	UTR Number	Instr. ID	Withdrawals	Deposits	Balance
01-05-2024 14:33:19	NEFT:Coorninator PTET 2023 GGTU Banswara ICIB24122	S1607496	Sender No:ICIB24122000 7364			6,72,000.00	6,72,811.10
01-05-2024 15:19:36	SELF	A274205	-	33002847	6,62,000.00		10,811.10
02-05-2024 05:10:42	General Charges Recovery	S29665330	-		3.25		10,807.85
02-05-2024 05:10:48	RTNCHG/10042024/R s126969/TP ACH Capri G/2805147058	S29672100	-		472.00		10,335.85
02-05-2024 05:10:49	RTNCHG/10042024/R s36449/TP ACH Capri Gl/2805148609	S29672191	-		472.00		9,863.85
02-05-2024 05:10:50	RTNCHG/13042024/R s126969/TP ACH Capri G/2921880832	S29672278	-		472.00		9,391.85
02-05-2024 05:10:50	RTNCHG/13032024/R s36449/TP ACH Capri Gl/1740764943	S29672419	-		472.00		8,919.85
02-05-2024 05:10:51	RTNCHG/13042024/R s36449/TP ACH Capri Gl/2921894019	S29672528	-		472.00		8,447.85
02-05-2024 05:10:52	RTNCHG/13032024/R s126969/TP ACH Capri G/1740764850	S29672586	-		472.00		7,975.85
03-05-2024 06:38:20	RTNCHG/10042024/R s36449/TP ACH Capri Gl/2805148609	S81553809	-		472.00		7,503.85
15-05-2024 05:02:02	RTNCHG/13052024/R s126969/TP ACH Capri G/3991785845	S48467147	-		472.00		7,031.85
15-05-2024 05:02:03	RTNCHG/13052024/R s36449/TP ACH Capri Gl/3991786698	S48467249	-		472.00		6,559.85

17-05-2024 05:55:15	RTNCHG/10052024/Rs126969/TP ACH Capri G/3935192556	S43880406	-		472.00		6,087.85
17-05-2024 05:55:16	RTNCHG/10052024/Rs36449/TP ACH Capri Gl/3935176973	S43880475	-		472.00		5,615.85
15-06-2024 05:41:17	RTNCHG/13062024/Rs126969/TP ACH Capri G/4960309462	S79585803	-		472.00		5,143.85
15-06-2024 05:41:17	RTNCHG/13062024/Rs36449/TP ACH Capri Gl/4960309725	S79585896	-		472.00		4,671.85
15-06-2024 05:41:19	RTNCHG/11062024/Rs126969/TP ACH Capri G/4899683425	S79588066	-		472.00		4,199.85
15-06-2024 05:41:20	RTNCHG/11062024/Rs36449/TP ACH Capri Gl/4899680212	S79588203	-		472.00		3,727.85
24-06-2024 12:52:29	SANGEETA KANSOTIYA SO MANARAM	A558902	-			26,880.00	30,607.85
26-06-2024 11:33:42	BY CASH 41430 BANSWARA MAIN	A143260	-			26,880.00	57,487.85
27-06-2024 04:31:38	Cash Trans Chrg for Amt:1880.000000	S52540223	-		59.00		57,428.85
27-06-2024 11:06:31	BASANTI YADAV SO SEDURAM YADAV	A82296	-			26,880.00	84,308.85
27-06-2024 12:45:43	UPIAB/417948061951/CR/SNEHA Y/SBIN/9351905060@ib	S78336130	-			26,880.00	1,11,188.85
27-06-2024 13:48:05	KIRAN VERMA SO MOHAN LAL	A529945	-			26,880.00	1,38,068.85
28-06-2024 04:21:08	Cash Trans Chrg for Amt:1880.000000	S8968373	-		59.00		1,38,009.85
28-06-2024 08:11:20	Sms Charges For June Qtr ,2024	S22948054	-		0.59		1,38,009.26
28-06-2024 10:36:34	NAVEEN KUMAR MURYA SO SHANKAR LAL	A55501	-			26,880.00	1,64,889.26
28-06-2024 11:25:36	LIKESH GURJAR SO RAMDAYAL GURJAR	A177455	-			26,880.00	1,91,769.26
28-06-2024 12:57:19	BY SHYAM LAL	A386483	-			26,880.00	2,18,649.26
28-06-2024 13:57:22	GAJENDRA KUMAR KADELA BA PART SECOND	A464344	-			26,880.00	2,45,529.26
28-06-2024 15:09:50	RAINA KUMARI LODHA	A648607	-			26,880.00	2,72,409.26
28-06-2024 15:27:20	AMITA GURJAR DO BHAGWAN SAHAY GURJAR	A767369	-			26,880.00	2,99,289.26
28-06-2024 15:53:05	ASHOK KUAMR UDAY SO MALI RAM UDAY	A887116	-			26,880.00	3,26,169.26

28-06-2024 21:29:35	UPIAB/418086720293 /CR/NARENDRA/ICIC/ 8278657385@ib	S60791128	-			1.00	3,26,170.26
29-06-2024 06:47:27	Cash Trans Chrg for Amt:188160.000000	S66209617	-		199.18		3,25,971.08
29-06-2024 10:07:19	AMAR CHAND UDINIYA SO PAPPU RAM UDINIYA	A9777	-			26,880.00	3,52,851.08
29-06-2024 11:38:35	MNISHA SAINI DO VIKRAM SAINI	A192156	-			26,880.00	3,79,731.08
29-06-2024 11:56:31	DINESH SABLANIYA SO NATHU RAM SABLANIYA	A237950	-			26,880.00	4,06,611.08
29-06-2024 13:48:32	SELF	A493573	-	33002849	1,31,600.00		2,75,011.08
29-06-2024 14:39:39	ANKITA DHOBI DO LAXMAN PRASAD DHOBI	A710851	-			26,880.00	3,01,891.08
29-06-2024 15:02:28	TO SALARY APRIL 2024 AS PER LIST	A519864	-	33002848	1,91,100.00		1,10,791.08
01-07-2024 06:49:10	Cash Trans Chrg for Amt:57520.000000	S57675839	-		67.87		1,10,723.21
01-07-2024 11:20:19	UPIAB/418367325161 /CR/Hansraj /SBIN/ hansra681@yb	S69854519	-			26,880.00	1,37,603.21
03-07-2024 11:24:36	UPIAB/418558101555 /CR/LEELADHA/PUN B/ 9799434763@yb	S74383816	-			26,880.00	1,64,483.21
05-07-2024 11:51:23	UPIAB/418735935213 /CR/HARIOM /SBIN/8905117239-2@y	S75438842	-			26,880.00	1,91,363.21
05-07-2024 13:45:33	BY CASH SITA RATAWAL	A512798	-			26,880.00	2,18,243.21
06-07-2024 11:15:04	BY CASH MAYA RAIGAR	A149845	-			26,880.00	2,45,123.21
06-07-2024 11:45:30	BY CASH RAHUL RATAWAL	A148494	-			26,880.00	2,72,003.21
06-07-2024 12:50:35	BY CASH PAWAN KUMAR	A379638	-			26,880.00	2,98,883.21
08-07-2024 07:04:10	Cash Trans Chrg for Amt:80640.000000	S9042400	-		59.00		2,98,824.21
08-07-2024 11:16:31	SELF	A174251	-	33002851	1,31,600.00		1,67,224.21
08-07-2024 12:06:40	BY CASH TANNU MEENA	A339836	-			26,880.00	1,94,104.21
08-07-2024 15:26:02	TO STAFF SALARY	A621792	-	33002850	1,50,000.00		44,104.21
09-07-2024 10:49:44	UPIAB/419104638329 /CR/KHUSHBU /AUBL/mkjwala7861@ ax	S69836594	-			26,880.00	70,984.21
09-07-2024 13:04:20	SOHAN LAL GURJAR SO BHOLA RAM GURJAR	A499953	-			26,880.00	97,864.21

09-07-2024 14:56:53	BY CASH SUNITA GURJAR	A720331	-			26,880.00	1,24,744.21
09-07-2024 16:29:27	KOMAL YADAV DO SHIMBHUDAYAL	A912563	-			26,880.00	1,51,624.21
09-07-2024 17:40:32	UPIAB/419103534574 /CR/SANTOSH /BARB/ 8949239241@yb	S89368497	-			26,880.00	1,78,504.21
09-07-2024 18:06:34	UPIAB/419138328700 /CR/BHAWANI /PUNB/shankarbhawa ni	S90878523	-			26,880.00	2,05,384.21
10-07-2024 04:32:18	Cash Trans Chrg for Amt:1880.000000	S9523961	-		59.00		2,05,325.21
10-07-2024 10:42:10	BY CASH SONAM PRAJAPAT	A36414	-			26,880.00	2,32,205.21
10-07-2024 11:04:09	UPIAB/419279322090 /CR/NITESH P/RMGB/ 8890817605@ib	S21548683	-			1.00	2,32,206.21
10-07-2024 11:07:21	UPIAB/419279077907 /CR/NITESH P/RMGB/ 8890817605@ib	S21728525	-			26,879.00	2,59,085.21
10-07-2024 11:46:18	UPIAB/419289765289 /CR/Hansraj /AUBL/ 9694258682@ib	S23651373	-			1.00	2,59,086.21
10-07-2024 11:51:43	UPIAB/419287851285 /CR/Hansraj /AUBL/ 9694258682@yb	S23952696	-			26,880.00	2,85,966.21
10-07-2024 12:16:26	BY CASH JIITESH KUMAR BALAI	A284718	-			26,880.00	3,12,846.21
10-07-2024 12:25:22	BY CASH SANJU RATAWAL	A373507	-			26,880.00	3,39,726.21
10-07-2024 12:25:40	BY CASH MAHENDRA KUMAR GURJAR	A366541	-			26,880.00	3,66,606.21
10-07-2024 12:29:12	UPIAB/419224527525 /CR/KRISHANK/HDFC /7610961023-3@y	S25816001	-			1.00	3,66,607.21
10-07-2024 12:31:05	UPIAB/419223856992 /CR/KRISHANK/HDFC /7610961023-3@y	S25905439	-			26,880.00	3,93,487.21
10-07-2024 12:35:39	UPIAB/419213824808 /CR/Madan La/SBIN/ 935286428@yb	S26153409	-			1.00	3,93,488.21
10-07-2024 12:40:25	UPIAB/419288868204 /CR/Madan La/SBIN/ 935286428@yb	S26379097	-			26,880.00	4,20,368.21
10-07-2024 12:42:51	UPIAB/419266031715 /CR/PAWAN KU/SBIN/ 7413838845@ax	S26509713	-			1.00	4,20,369.21
10-07-2024 12:59:29	BY CASH RAJNISH VERMA	A454319	-			26,880.00	4,47,249.21
10-07-2024 12:59:54	BY CASH SAPNA BHARGAV	A413811	-			26,880.00	4,74,129.21

10-07-2024 13:14:59	BY CASH SANDEEP BAKOLIYA	A510800	-			26,880.00	5,01,009.21
10-07-2024 13:16:02	BY CASH SAMTA DEVI GURJAR	A495174	-			26,880.00	5,27,889.21
10-07-2024 13:16:20	BY CASH BAJRANG LAL GURJAR	A486582	-			26,880.00	5,54,769.21
10-07-2024 13:23:12	UPIAB/419212352688 /CR/OM PRAKA/SBIN/ 9784098779@yb	S28552327	-			1.00	5,54,770.21
10-07-2024 13:25:03	UPIAB/419240521216 /CR/OM PRAKA/SBIN/ 9784098779@yb	S28653733	-			26,880.00	5,81,650.21
10-07-2024 13:45:54	UPIAB/419227264692 /CR/RAHUL SA/BARB/ 9116965962@yb	S29694080	-			26,880.00	6,08,530.21
10-07-2024 13:48:46	UPIAB/419253400348 /CR/PAWAN KU/SBIN/ 7413838845@ax	S29833761	-			26,880.00	6,35,410.21
10-07-2024 14:00:45	NACH/10/6099242022 /TP ACH Capr	S30293473	-		1,26,969.00		5,08,441.21
10-07-2024 14:01:25	NACH/10/6099271310 /TP ACH Capr	S30276172	-		36,449.00		4,71,992.21
10-07-2024 14:42:03	BY CASH 70050 PAOTA FEE OF KANIKA GURJAR	A664052	-			26,880.00	4,98,872.21
10-07-2024 15:00:16	BY CASH RINKU MEENA	A666539	-			26,880.00	5,25,752.21
10-07-2024 15:32:29	BY CASH DEEPAK SAINI	A788599	-			26,880.00	5,52,632.21
10-07-2024 15:49:44	BY CASH VIKRAM KUMAR BUNKAR	A817416	-			26,880.00	5,79,512.21
10-07-2024 15:50:20	BY CASH KUMARI MUKESH SAINI	A826858	-			26,880.00	6,06,392.21
11-07-2024 05:31:39	Cash Trans Chrg for Amt:376320.000000	S61762875	-		357.78		6,06,034.43
11-07-2024 11:56:01	BY CASH SUNITA GURJAR	A270125	-			26,880.00	6,32,914.43
12-07-2024 06:04:15	Cash Trans Chrg for Amt:1880.000000	S11467433	-		59.00		6,32,855.43
12-07-2024 11:06:43	BY CASH NIKITA GURJAR	A128421	-			26,880.00	6,59,735.43
12-07-2024 11:10:11	SELF	A137182	-	33002852	1,31,600.00		5,28,135.43
12-07-2024 12:40:34	BY CASH ABHISHEK GURJAR	A384155	-			26,880.00	5,55,015.43
12-07-2024 12:46:26	TO SALARY DISTRIBUTION MAY AND JUNE AS PER LIST	A163757	-	33002853	2,32,200.00		3,22,815.43
15-07-2024 04:28:56	Cash Trans Chrg for Amt:3760.000000	S48831146	-		59.00		3,22,756.43

16-07-2024 11:40:46	UPIAB/419800761091 /CR/Bhawani /AUBL/ 9649377038@yb	S11588834	-			26,880.00	3,49,636.43
18-07-2024 12:50:51	BY CASH SHAKUNTALA SAINI	A298179	-			26,880.00	3,76,516.43
18-07-2024 15:22:45	UPIAB/420048396563 /CR/SAURABH /BARB/ 7878158463@ax	S14135540	-			26,880.00	4,03,396.43
19-07-2024 10:26:26	BY CASH ASHOK KUMAR GURJAR	A30480	-			26,880.00	4,30,276.43
19-07-2024 10:47:15	BY CASH VIJAY KUMAR MEENA	A54213	-			26,880.00	4,57,156.43
19-07-2024 12:18:32	BY CASH NISHA YADAV	A287445	-			26,880.00	4,84,036.43
19-07-2024 14:43:52	BY CASH RAM KARAN GURJAR	A452247	-			26,880.00	5,10,916.43
20-07-2024 05:07:38	Cash Trans Chrg for Amt:57520.000000	S86460478	-		67.87		5,10,848.56
20-07-2024 10:47:14	BY CASH PALAK SHARMA	A46830	-			26,880.00	5,37,728.56
20-07-2024 11:14:46	BY CASH RAM SINGH GURJAR	A117138	-			26,880.00	5,64,608.56
20-07-2024 11:15:01	BY CASH SUMAN GURJAR	A107817	-			26,880.00	5,91,488.56
20-07-2024 11:21:03	BY CASH PINKI GURJAR	A148812	-			26,880.00	6,18,368.56
20-07-2024 11:36:21	UPIAB/420212576772 /CR/Nitesh S/AIRP/9660667319-2@y	S98098165	-			26,880.00	6,45,248.56
20-07-2024 12:25:43	BY CASH NITESH SAINI	A277395	-			26,880.00	6,72,128.56
20-07-2024 12:26:00	BY CASH RAHUL KUMAR SAINI	A273624	-			26,880.00	6,99,008.56
20-07-2024 13:13:59	BY CASH AARTI BUNKAR	A421152	-			26,880.00	7,25,888.56
20-07-2024 21:44:56	UPIAB/420274146749 /CR/AMAN KUM/UBIN/ 8209021088@yb	S25240959	-			26,880.00	7,52,768.56
20-07-2024 21:45:30	UPIAB/420243063891 /CR/AMAN KUM/UBIN/ 8209021088@yb	S25258580	-			26,881.00	7,79,649.56
22-07-2024 04:42:43	Cash Trans Chrg for Amt:188160.000000	S72271198	-		135.75		7,79,513.81
23-07-2024 11:07:21	SELF	A123828	-	33002855	1,31,600.00		6,47,913.81
23-07-2024 15:34:04	SALARY FOR THE MONTH JUNE	S41964429	-	33002854	1,91,100.00		4,56,813.81
30-07-2024 09:53:10	1150000001-421209026648	S48467115	-			26,880.00	4,83,693.81

30-07-2024 10:49:32	SELF	A89695	-	33002856	1,31,600.00		3,52,093.81
30-07-2024 11:08:11	SALARY FOR THE MONTH JULY	S51449331	-	33002857	1,91,100.00		1,60,993.81
30-07-2024 11:55:33	BY CASH FELEE RAM MEENA	A282805	-			26,880.00	1,87,873.81
30-07-2024 13:02:52	BY CASH AMAR SINGH MEENA	A276507	-			27,000.00	2,14,873.81
31-07-2024 05:40:54	Cash Trans Chrg for Amt:1880.000000	S87765599	-		59.00		2,14,814.81
31-07-2024 05:40:57	BC Trans Chrg for Amt:118.000000	S87765588	-		118.00		2,14,696.81
31-07-2024 10:06:29	BY CASH VIKRAM SINGH MEENA	A402813	-			26,880.00	2,41,576.81
31-07-2024 11:09:39	BY CASH MAYA KUMARI GURJAR	A888768	-			27,000.00	2,68,576.81
01-08-2024 07:51:44	Cash Trans Chrg for Amt:28880.000000	S37387559	-		68.16		2,68,508.65
02-08-2024 09:15:01	UPIAB/421534098339 /CR/JAINENDR/SBIN/ ratawaljainend	S93601911	-			26,880.00	2,95,388.65
02-08-2024 10:26:24	BY CASH HIMANSHU SHARMA	A1403057	-			26,880.00	3,22,268.65
06-08-2024 12:05:56	BY CASH KAVITA PALSANIYA	A2071504	-			26,880.00	3,49,148.65
06-08-2024 12:08:05	BY CASH SEEMA BHAMBHI	A2077447	-			26,880.00	3,76,028.65
06-08-2024 12:35:29	SELF	A2145824	-	33002858	1,31,600.00		2,44,428.65
06-08-2024 12:36:21	SALARY FOR THE MONTH AUGUST	S5908395	-	33002859	1,91,100.00		53,328.65
07-08-2024 04:20:06	Cash Trans Chrg for Amt:28760.000000	S40281654	-		67.87		53,260.78
08-08-2024 15:23:33	BY CASH DHARMENDRA MAKWANA	A763228	-			26,880.00	80,140.78
08-08-2024 15:24:38	BY CASH MAHIPAL DAN	A766386	-			26,880.00	1,07,020.78
08-08-2024 15:25:33	BY CASH NANURAM KATARA	A769319	-			26,880.00	1,33,900.78
08-08-2024 15:30:46	SELF	A775868	-	33002860	1,29,000.00		4,900.78
09-08-2024 04:18:38	Cash Trans Chrg for Amt:30640.000000	S43721280	-		59.00		4,841.78
13-08-2024 14:16:12	UPIAB/422607489455 /CR/HARI OM /SBIN/ 8890126283@ax	S61466308	-			26,880.00	31,721.78
14-08-2024 12:47:48	UPIAB/422700406524 /CR/BASHI DH/SBIN/ 8824525287@yb	S8838416	-			26,880.00	58,601.78

15-08-2024 12:52:09	UPIAB/422897434315 /CR/YOGENDRA/SBI N/ 07768600@yb	S59729917	-			1.00	58,602.78
15-08-2024 12:54:30	UPIAB/422874416692 /CR/YOGENDRA/SBI N/ 07768600@yb	S59870074	-			26,800.00	85,402.78
15-08-2024 13:00:30	UPIAB/422816422885 /CR/YOGENDRA/SBI N/ 07768600@yb	S60134033	-			80.00	85,482.78
16-08-2024 03:29:50	RTNCHG/13082024/R s126969/TP ACH CAPRIGL/738452498 6	S90947308	-		472.00		85,010.78
16-08-2024 03:29:52	RTNCHG/13082024/R s36449/TP ACH CAPRIGLO/73845248 23	S90947474	-		472.00		84,538.78
16-08-2024 03:29:52	RTNCHG/10082024/R s36449/TP ACH CAPRIGLO/72064381 70	S90947530	-		472.00		84,066.78
16-08-2024 03:29:52	RTNCHG/10082024/R s126969/TP ACH CAPRIGL/720643868 7	S90947561	-		472.00		83,594.78
16-08-2024 12:58:25	LAXMAN BHABHAR B ED 2ND	A456143	-			26,880.00	1,10,474.78
16-08-2024 23:56:11	UPIAB/422977976798 /CR/Rajnish /SBIN/ rrdrajnish@yb	S39201565	-			26,880.00	1,37,354.78
17-08-2024 05:00:45	Cash Trans Chrg for Amt:1880.000000	S40929795	-		59.00		1,37,295.78
17-08-2024 10:50:03	UPIAB/423031223781 /CR/Mr NARES/IDIB/8290209 949-2@y	S51414364	-			26,880.00	1,64,175.78
20-08-2024 12:33:00	BY CASH MONIKA JAT	A376434	-			26,880.00	1,91,055.78
20-08-2024 12:45:24	SELF	A394512	-	33002861	1,56,880.00		34,175.78
20-08-2024 15:33:58	SELF	A770078	-	33002862	27,000.00		7,175.78
20-08-2024 19:16:56	IMPSAB/42331983539 0/DROPTI MATHURIYA/9672850 975	S24607562	-			26,880.00	34,055.78
21-08-2024 15:23:41	SELF	A693636	-	33002863	28,500.00		5,555.78
22-08-2024 11:44:12	BY CASH 73020 SHAHPURA	A232773	-			26,880.00	32,435.78
22-08-2024 14:36:52	BY CASH VIKRAM KUMAR GURJAR	A612672	-			26,880.00	59,315.78
23-08-2024 05:20:37	Cash Trans Chrg for Amt:28760.000000	S34300510	-		67.87		59,247.91
23-08-2024 12:14:17	SELF	A292610	-	33002864	53,600.00		5,647.91
29-08-2024 19:15:41	UPIAB/424215750975 /CR/ABHISHEK/BARB / 7357355728@yb	S39306005	-			26,880.00	32,527.91

02-09-2024 14:39:15	BY CASH MADAN LAL GURJAR	A743268	-			26,880.00	59,407.91
03-09-2024 10:41:49	BY CASH SUBHASH GURJAR	A75245	-			26,880.00	86,287.91
03-09-2024 13:42:27	SELF	A613190	-	33014344	81,000.00		5,287.91
04-09-2024 12:13:42	UPIAB/424844602976 /CR/BABU LAL/UTIB/9311548460 -3@y	S21918159	-			26,880.00	32,167.91
04-09-2024 13:16:21	SELF	A529767	-	33014343	27,000.00		5,167.91
13-09-2024 05:27:20	RTNCHG/10092024/R s126969/TP ACH CAPRIGL/844659591 0	S59871336	-		472.00		4,695.91
13-09-2024 05:27:20	RTNCHG/10092024/R s36449/TP ACH CAPRIGLO/84465945 45	S59871378	-		472.00		4,223.91
18-09-2024 04:49:04	RTNCHG/13092024/R s126969/TP ACH CAPRIGL/861192582 4	S98735025	-		472.00		3,751.91
18-09-2024 04:49:05	RTNCHG/13092024/R s36449/TP ACH CAPRIGLO/86119252 89	S98735091	-		472.00		3,279.91
23-09-2024 09:31:49	Sms Charges For Sept Qtr ,2024	S84366385	-		56.64		3,223.27
30-09-2024 12:43:15	BY CASH RAHUL SINDHU	A459140	-			26,880.00	30,103.27
30-09-2024 13:25:07	TO PRATIKSHA YADAV	A662877	-	33002912	27,000.00		3,103.27
17-10-2024 04:48:52	RTNCHG/13102024/R s36449/TP ACH CAPRIGLO/00787367 95	S43093043	-		472.00		2,631.27
17-10-2024 04:48:54	RTNCHG/13102024/R s126969/TP ACH CAPRIGL/007873666 8	S43093081	-		472.00		2,159.27
18-10-2024 04:10:56	RTNCHG/10102024/R s36449/TP ACH CAPRIGLO/99933762 55	S94960287	-		472.00		1,687.27
18-10-2024 04:10:58	RTNCHG/10102024/R s126969/TP ACH CAPRIGL/999337566 7	S94960485	-		472.00		1,215.27
22-10-2024 17:07:40	NEFT:PTET 2024 VARDHAMAN MAHAVEER OPEN U ICIB24296	S31486132	Sender No:ICIB24296003 1714			1.00	1,216.27
24-10-2024 19:05:20	NEFT:PTET 2024 VARDHAMAN MAHAVEER OPEN U ICIB24298	S43701377	Sender No:ICIB24298005 0723			13,39,999.00	13,41,215.27
25-10-2024 13:25:46	SELF	A408420	-	33002870	12,78,000.00		63,215.27
25-10-2024 13:40:19	BY CASH	A439765	-			2,00,000.00	2,63,215.27

25-10-2024 15:10:31	Charges for PORD Customer Payment:UBINJ24299	S82507648	-		5.61		2,63,209.66
25-10-2024 15:10:32	NEFTO-PANKAJ SHARMA 001692261026	S82507648	-	33002865	60,000.00		2,03,209.66
28-10-2024 02:48:10	Cash Trans Chrg for Amt:150000.000000	S8426860	-		177.00		2,03,032.66
28-10-2024 10:57:01	SELF	A117849	-	33002867	2,00,000.00		3,032.66
05-11-2024 11:02:25	BY CASH 53530 KOTPUTLI	A103161	-			1,63,500.00	1,66,532.66
06-11-2024 04:47:58	Cash Trans Chrg for Amt:138500.000000	S815724	-		326.86		1,66,205.80
07-11-2024 12:30:53	CAPRI GLOBAL CAPITAL LIM	S72986520	-	33002868	1,63,500.00		2,705.80
14-11-2024 04:02:04	RTNCHG/13112024/Rs36449/TP ACH CAPRIGLO/1182134764	S25603271	-		472.00		2,233.80
14-11-2024 04:02:04	RTNCHG/10112024/Rs126969/TP ACH CAPRIGL/1030303988	S25603391	-		472.00		1,761.80
14-11-2024 04:02:06	RTNCHG/10112024/Rs36449/TP ACH CAPRIGLO/1030303535	S25603474	-		472.00		1,289.80
14-11-2024 04:02:08	RTNCHG/13112024/Rs126969/TP ACH CAPRIGL/1182135057	S25603866	-		472.00		817.80
14-11-2024 12:54:29	BY CASH VIKRAM YADAV	A389200	-			26,880.00	27,697.80
14-11-2024 15:21:15	SELF	A676937	-	33002913	25,000.00		2,697.80
16-11-2024 04:39:36	Cash Trans Chrg for Amt:1880.000000	S30282017	-		59.00		2,638.80
13-12-2024 04:06:31	RTNCHG/10122024/Rs36449/TP ACH CAPRIGLO/2146382049	S62389010	-		472.00		2,166.80
13-12-2024 04:06:32	RTNCHG/10122024/Rs126969/TP ACH CAPRIGL/2146381464	S62389071	-		472.00		1,694.80
16-12-2024 05:30:01	RTNCHG/13122024/Rs126969/TP ACH CAPRIGL/2319229180	S20247008	-		472.00		1,222.80
16-12-2024 05:30:02	RTNCHG/13122024/Rs36449/TP ACH CAPRIGLO/2319229342	S20247247	-		472.00		750.80
28-12-2024 10:25:22	Sms Charges For Dec Qtr ,2024	S88828777	-		4.43		746.37
07-02-2025 14:32:04	NEFT:PTET 2024 VARDHAMAN MAHAVEER OPEN U ICIN30380	S61163254	Sender No:ICIN303800186392			1.00	747.37
15-02-2025 15:03:10	NEFT:PTET 2024 VARDHAMAN MAHAVEER OPEN U ICIN30460	S24662651	Sender No:ICIN304600150394			13,47,999.00	13,48,746.37

17-02-2025 03:18:45	RTNCHG/13012025/Rs126969/TP ACH CAPRIGL/3421531651	S8973267	-		472.00		13,48,274.37
17-02-2025 03:18:46	RTNCHG/10012025/Rs36449/TP ACH CAPRIGLO/3321775333	S8973407	-		472.00		13,47,802.37
17-02-2025 03:18:46	RTNCHG/10012025/Rs126969/TP ACH CAPRIGL/3321775408	S8973507	-		472.00		13,47,330.37
17-02-2025 03:18:47	RTNCHG/10022025/Rs126969/TP ACH CAPRIGL/4313791095	S8973724	-		472.00		13,46,858.37
17-02-2025 03:18:47	RTNCHG/13012025/Rs36449/TP ACH CAPRIGLO/3421531667	S8973795	-		472.00		13,46,386.37
17-02-2025 03:18:48	RTNCHG/13022025/Rs36449/TP ACH CAPRIGLO/4483829115	S8973877	-		472.00		13,45,914.37
17-02-2025 03:18:48	RTNCHG/13022025/Rs126969/TP ACH CAPRIGL/4483828990	S8973971	-		472.00		13,45,442.37
17-02-2025 03:18:49	RTNCHG/10022025/Rs36449/TP ACH CAPRIGLO/4313791524	S8974058	-		472.00		13,44,970.37
21-02-2025 15:24:58	TO SALARY OF JAN 2025	A646983	-	33002918	2,50,000.00		10,94,970.37
21-02-2025 15:28:36	Charges for PORD Customer Payment:UBINH25052	S64590751	-		28.91		10,94,941.46
21-02-2025 15:28:36	RTGSO-REGISTRAR UNIVERSITY OF RA UBINH25052021986	S64590751	-	33002917	3,63,960.00		7,30,981.46
24-02-2025 10:42:42	SELF	A71211	-	33002914	1,38,900.00		5,92,081.46
24-02-2025 12:16:32	Charges for PORD Customer Payment:UBINJ25055	S14411794	-		5.61		5,92,075.85
24-02-2025 12:16:32	NEFTO-SUDHIR KUMAR 001914674566	S14411794	-	33002919	22,500.00		5,69,575.85
24-02-2025 12:18:23	Charges for PORD Customer Payment:UBINJ25055	S14898078	-		2.66		5,69,573.19
24-02-2025 12:18:23	NEFTO-DINESH CHAND SHARMA 001914677262	S14898078	-		10,000.00		5,59,573.19
24-02-2025 12:21:46	Charges for PORD Customer Payment:UBINJ25055	S15079897	-		5.61		5,59,567.58
24-02-2025 12:21:46	NEFTO-PANKAJ SHARMA 001914700091	S15079897	-		11,000.00		5,48,567.58
24-02-2025 12:24:06	Charges for PORD Customer Payment:UBINJ25055	S15214288	-		2.66		5,48,564.92
24-02-2025 12:24:06	NEFTO-DEEPAK KUMAR JANGID 001914681071	S15214288	-		10,000.00		5,38,564.92
24-02-2025 12:26:13	Charges for PORD Customer Payment:UBINJ25055	S15329298	-		2.66		5,38,562.26

24-02-2025 12:26:13	NEFTO-ANURAG SHARMA 001914685836	S15329298	-		7,200.00		5,31,362.26
27-02-2025 12:53:42	SELF	A476370	-	33014346	2,00,400.00		3,30,962.26
27-02-2025 12:57:58	SELF	A479928	-	33014348	76,000.00		2,54,962.26
27-02-2025 13:23:39	FOR NEFT AS PER LIST	A547427	-	33014347	60,700.00		1,94,262.26
27-02-2025 16:45:45	TO TR AS PER LIST	A983101	-	33014345	1,88,500.00		5,762.26
13-03-2025 03:26:33	RTNCHG/10032025/Rs126969/TP ACH CAPRIGL/5814263949	S3591269	-		472.00		5,290.26
13-03-2025 03:26:35	RTNCHG/10032025/Rs36449/TP ACH CAPRIGLO/5814263919	S3591652	-		472.00		4,818.26
17-03-2025 02:14:15	RTNCHG/13032025/Rs36449/TP ACH CAPRIGLO/6045629239	S26419160	-		472.00		4,346.26
17-03-2025 02:14:18	RTNCHG/13032025/Rs126969/TP ACH CAPRIGL/6045629438	S26419669	-		472.00		3,874.26
27-03-2025 13:18:18	FOR DD ISSUE	A502679	-	33014349	200.00		3,674.26
27-03-2025 13:18:18	DD ISSUE CHG	A502679	-	1	53.10		3,621.16
28-03-2025 07:57:47	LEDGER FOLIO CHARGES	U8782576	-		118.00		3,503.16