

# ACCOUNT STATEMENT



Account Name  
Primary Customer ID  
Address Line 1  
Address Line 2  
Address Line 3  
City  
State  
Pin Code

:SHRI B L MEMORIAL TEACHER TRAINING COLLEGE  
:36361857  
:SEHRA SADAN  
:BUS STAND  
:JAMWARAMGARH

Statement Date  
Customer Type  
Branch

14-Oct-2024  
SOCIETY  
Heerawala

Account Number - 2401266160010649

Statement From 07-Jun-2024 to 14-Oct-2024

Nominee - None

Joint Holder - None

Account Statement Summary

Balance Details		Rs. 0.00	Closing Balance	Rs. 11,69,742.00
Opening Balance				

Account Mini Statement						
Txn Date	Value Date	Description	Chq./Ref.No.	Debit/Credit	Amount	Running Total
15-Jun-2024	17-Jun-2024	BY CLG SBI 15/06/2024 JAIPUR BL MEMORIAL	000000112318	C	Rs. 21,00,000.00	Rs. 21,00,000.00
17-Jun-2024	17-Jun-2024	CHQ DEP RET- DRAWERS SIGNATURE DIFFERS	000000112318	D	Rs. 21,00,000.00	Rs. 0.00
19-Jun-2024	19-Jun-2024	RTGS CR-SBINR52024061930145027-BLM-SBIN0031043-BLM-SHRI B L MEMORIAL TEACHER TRAINING C	SBINR52024061930145027	C	Rs. 20,00,000.00	Rs. 20,00,000.00
20-Jun-2024	20-Jun-2024	RETURN HANDLING CHARGES 15-06-24_112318		D	Rs. 116.00	Rs. 19,99,882.00
20-Jun-2024	21-Jun-2024	CHQ PAID-MADAN AIRCONS	000000000002	D	Rs. 1,38,750.00	Rs. 18,61,132.00
25-Jun-2024	25-Jun-2024	NEFT DR-N178242144530004-RAJU SHARMA-SBIN0031043-JAWAHAR NAGA	000000000003	D	Rs. 37,600.00	Rs. 18,23,532.00
26-Jun-2024	26-Jun-2024	NEFT DR-N178242144643007-BADRI LAL KOLI-SBIN0032248-JAWAHAR NAGA	N178242144643007	D	Rs. 25,000.00	Rs. 17,98,532.00
26-Jun-2024	26-Jun-2024	NEFT DR-N178242244768005-HIMMAT RAJ MEENA-RMGB0000398-JAWAHAR NAGA	N178242244768005	D	Rs. 20,000.00	Rs. 17,78,532.00
26-Jun-2024	26-Jun-2024	NEFT DR-N178242244903005-ANSHUL SRIVASTAVA-RMGB0000398-JAWAHAR NAGA	N178242244903005	D	Rs. 25,000.00	Rs. 17,53,532.00
26-Jun-2024	26-Jun-2024	NEFT DR-N178242245003011-ABHISHEK JOSHI-RMGB0000430-JAWAHAR NAGA	N178242245003011	D	Rs. 25,000.00	Rs. 17,28,532.00
26-Jun-2024	26-Jun-2024	NEFT DR-N178242245125007-GYANESH KUMAR SHARMA-RMGB0000430-JAWAHAR NAGA	N178242245125007	D	Rs. 25,000.00	Rs. 17,03,532.00
26-Jun-2024	26-Jun-2024	NEFT DR-N178242245240005-SHIV CHARAN YADAV-RMGB0000430-JAWAHAR NAGA	N178242245240005	D	Rs. 25,000.00	Rs. 16,78,532.00
26-Jun-2024	26-Jun-2024	NEFT DR-N178242245348003-BHAGIRATH VERMA-RMGB0000430-JAWAHAR NAGA	N178242245348003	D	Rs. 25,000.00	Rs. 16,53,532.00
26-Jun-2024	26-Jun-2024	NEFT DR-N178242156165003-DEEPEESH KUMAR VISHNAWAT-RMGB0000398-JAWAHAR NAGA	N178242156165003	D	Rs. 25,000.00	Rs. 16,28,532.00
26-Jun-2024	26-Jun-2024	NEFT DR-N178242261138003-SUKHVENDER KAUR-RMGB0000398-JAWAHAR NAGA	N178242261138003	D	Rs. 25,000.00	Rs. 16,03,532.00
26-Jun-2024	26-Jun-2024	NEFT DR-N178242261233002-TANUJA SHARMA-RMGB0000398-JAWAHAR NAGA	N178242261233002	D	Rs. 25,000.00	Rs. 15,78,532.00
26-Jun-2024	26-Jun-2024	NEFT DR-N178242161347003-GAVISH KUMAR GOYAL-RMGB0000398-JAWAHAR NAGA	N178242161347003	D	Rs. 25,000.00	Rs. 15,53,532.00
26-Jun-2024	26-Jun-2024	NEFT DR-N178242261448001-ASHEESH KUMAR-RMGB0000398-JAWAHAR NAGA	N178242261448001	D	Rs. 25,000.00	Rs. 15,28,532.00
01-Jul-2024	30-Jun-2024	MONTHLY INTEREST PAYOUT		C	Rs. 3,154.00	Rs. 15,31,686.00
01-Jul-2024	01-Jul-2024	CHQ PAID-MS FRIENDS PLYWOOD	000000000004	D	Rs. 1,55,041.00	Rs. 13,76,645.00
01-Jul-2024	01-Jul-2024	NEFT DR-N183242245938007-RAJU SHARMA-SBIN0031043-RAJA PARK JA	000000000007	D	Rs. 37,600.00	Rs. 13,39,045.00
01-Jul-2024	01-Jul-2024	NEFT DR-N183242249728002-HIMMAT RAJ MEENA-RMGB0000398-RAJA PARK JA	N183242249728002	D	Rs. 20,000.00	Rs. 13,19,045.00
01-Jul-2024	01-Jul-2024	NEFT DR-N183242250571002-ANSHUL SRIVASTAVA-RMGB0000398-RAJA PARK JA	N183242250571002	D	Rs. 25,000.00	Rs. 12,94,045.00
01-Jul-2024	01-Jul-2024	NEFT DR-N183242150895004-GYANESH KUMAR SHARMA-RMGB0000430-RAJA PARK JA	N183242150895004	D	Rs. 25,000.00	Rs. 12,69,045.00
01-Jul-2024	01-Jul-2024	NEFT DR-N183242150688000-SHIV CHARAN YADAV-RMGB0000430-RAJA PARK JA	N183242150688000	D	Rs. 25,000.00	Rs. 12,44,045.00
01-Jul-2024	01-Jul-2024	NEFT DR-N183242251310002-SUKHVENDER KAUR-RMGB0000398-RAJA PARK JA	N183242251310002	D	Rs. 25,000.00	Rs. 12,19,045.00

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Date	From Date	Description	Reference No.	Debit	Credit	Balance
01-Jul-2024	01-Jul-2024	NEFT DR-N183242250789001-ABHISHEK JOSHI-RMGB0000430-RAJA PARK JA	N183242250789001	Rs. 25,000.00	Rs. 11,94,045.00	
01-Jul-2024	01-Jul-2024	NEFT DR-N183242251457003-GAVISH KUMAR GOYAL-RMGB0000398-RAJA PARK JA	N183242251457003	Rs. 25,000.00	Rs. 11,69,045.00	
01-Jul-2024	01-Jul-2024	NEFT DR-N183242251188005-DEEPESH KUMAR VISHNAWAT-RMGB0000398-RAJA PARK JA	N183242251188005	Rs. 25,000.00	Rs. 11,44,045.00	
01-Jul-2024	01-Jul-2024	NEFT DR-N183242251382004-TANUJA SHARMA-RMGB0000398-RAJA PARK JA	N183242251382004	Rs. 25,000.00	Rs. 11,19,045.00	
01-Jul-2024	01-Jul-2024	NEFT DR-N183242251061004-BHAGIRATH VERMA-RMGB0000430-RAJA PARK JA	N183242251061004	Rs. 25,000.00	Rs. 10,94,045.00	
01-Jul-2024	01-Jul-2024	NEFT DR-N183242151529000-ASHEESH KUMAR -RMGB0000398-RAJA PARK JA	N183242151529000	Rs. 25,000.00	Rs. 10,69,045.00	
01-Jul-2024	01-Jul-2024	NEFT DR-N183242252562001-MANEESH KUMAR OJHA-CNRB0018393-RAJA PARK JA	N183242252562001	Rs. 25,000.00	Rs. 10,44,045.00	
04-Jul-2024	04-Jul-2024	CHQ PAD-KRISHNA HARDWARE AND PAINT	0000000000005	Rs. 1,00,000.00	Rs. 9,44,045.00	
06-Jul-2024	06-Jul-2024	NEFT DR-N188242240740001-HIMMAT RAJ MEENA-RMGB0000398-JAWAHAR NAGA	0000000000008	Rs. 25,000.00	Rs. 9,24,045.00	
06-Jul-2024	06-Jul-2024	NEFT DR-N188242140875001-ANSHUL SRIVASTAVA-RMGB0000398-JAWAHAR NAGA	N188242140875001	Rs. 25,000.00	Rs. 8,99,045.00	
06-Jul-2024	06-Jul-2024	NEFT DR-N188242140962001-ABHISHEK JOSHI-RMGB0000430-JAWAHAR NAGA	N188242140962001	Rs. 25,000.00	Rs. 8,74,045.00	
06-Jul-2024	06-Jul-2024	NEFT DR-N188242241094001-GYANESH KUMAR SHARMA-RMGB0000430-JAWAHAR NAGA	N188242241094001	Rs. 25,000.00	Rs. 8,49,045.00	
06-Jul-2024	06-Jul-2024	NEFT DR-N188242141214001-SHIV CHARAN YADAV-RMGB0000430-JAWAHAR NAGA	N188242141214001	Rs. 25,000.00	Rs. 8,24,045.00	
06-Jul-2024	06-Jul-2024	NEFT DR-N188242241340005-BHAGIRATH VERMA-RMGB0000430-JAWAHAR NAGA	N188242241340005	Rs. 25,000.00	Rs. 7,99,045.00	
06-Jul-2024	06-Jul-2024	NEFT DR-N188242141460003-DEEPESH KUMAR VISHNAWAT-RMGB0000398-JAWAHAR NAGA	N188242141460003	Rs. 25,000.00	Rs. 7,74,045.00	
06-Jul-2024	06-Jul-2024	NEFT DR-N188242141568003-SUKHVENDER KALUR-RMGB0000398-JAWAHAR NAGA	N188242141568003	Rs. 25,000.00	Rs. 7,49,045.00	
06-Jul-2024	06-Jul-2024	NEFT DR-N188242242136004-TANUJA SHARMA-RMGB0000398-JAWAHAR NAGA	N188242242136004	Rs. 25,000.00	Rs. 7,24,045.00	
06-Jul-2024	06-Jul-2024	NEFT DR-N188242242229006-GAVISH KUMAR GOYAL-RMGB0000398-JAWAHAR NAGA	N188242242229006	Rs. 25,000.00	Rs. 6,99,045.00	
06-Jul-2024	06-Jul-2024	NEFT DR-N188242142387003-ASHEESH KUMAR-RMGB0000398-JAWAHAR NAGA	N188242142387003	Rs. 25,000.00	Rs. 6,74,045.00	
06-Jul-2024	06-Jul-2024	NEFT DR-N188242242478005-MANEESH KUMAR OJHA-CNRB0018393-JAWAHAR NAGA	N188242242478005	Rs. 25,000.00	Rs. 6,49,045.00	
18-Jul-2024	18-Jul-2024	STLMT FOR AU QR 19/07/2024 VPA-1257960	15573	Rs. 1.00	Rs. 6,49,044.00	
20-Jul-2024	20-Jul-2024	STLMT FOR AU QR 20/07/2024 VPA-MNTR1257960	15658	Rs. 150.00	Rs. 6,49,196.00	
26-Jul-2024	26-Jul-2024	STLMT FOR AU QR 26/07/2024 VPA-1257960	15086	Rs. 1.00	Rs. 6,49,197.00	
30-Jul-2024	30-Jul-2024	STLMT FOR AU QR 30/07/2024 VPA-1257960	18047	Rs. 26,880.00	Rs. 6,76,077.00	
30-Jul-2024	30-Jul-2024	STLMT FOR AU QR 30/07/2024 VPA-1257960	15144	Rs. 60,640.00	Rs. 7,36,717.00	
31-Jul-2024	31-Jul-2024	UPI/CRA/421341170961/DHARMENDRA KUMAR MEENA/SBIN0000003900454041/PAYMENT FROM PHONEPE JAIPUR_CENTR	AXLb1970fb1174549f796fd39b939b75ba7	Rs. 26,880.00	Rs. 7,83,597.00	
31-Jul-2024	31-Jul-2024	STLMT FOR AU QR 31/07/2024 VPA-1257960	18191	Rs. 53,760.00	Rs. 8,37,357.00	
31-Jul-2024	31-Jul-2024	UPI/CRA/421323833296/RAJENDRA KUMAR GUPTA/AIRPW619532282/PAYMENT FROM PHONEPE JAIPUR_CENTR	IBL7adf1dd087142b5bedf11a3bdc633d5	Rs. 26,880.00	Rs. 8,64,237.00	
31-Jul-2024	31-Jul-2024	UPI/CRA/421330954176/GOVERDHAN LAL BHINDA/HDFC0100186816914/PAYMENT FROM PHONEPE JAIPUR_CENTR	AXL11e1d863af02449491629c26731d43f	Rs. 26,880.00	Rs. 8,91,117.00	
31-Jul-2024	31-Jul-2024	STLMT FOR AU QR 31/07/2024 VPA-1257960	15306	Rs. 1,07,520.00	Rs. 9,98,637.00	
31-Jul-2024	31-Jul-2024	UPI/CRA/421325565179/GAJENDRA YADAV/SBIN00000041075551806/PAYMENT FROM PHONEPE JAIPUR_CENTR	AXLq6550012d9c324b8aa8b4c7e968e63067	Rs. 26,880.00	Rs. 10,25,517.00	
01-Aug-2024	31-Jul-2024	MONTHLY INTEREST PAYOUT		Rs. 2,558.00	Rs. 10,28,075.00	
01-Aug-2024	01-Aug-2024	STLMT FOR AU QR 01/08/2024 VPA-1257960	18090	Rs. 53,760.00	Rs. 10,81,835.00	
01-Aug-2024	01-Aug-2024	STLMT FOR AU QR 01/08/2024 VPA-1257960	13633	Rs. 26,880.00	Rs. 11,08,715.00	
02-Aug-2024	02-Aug-2024	STLMT FOR AU QR 02/08/2024 VPA-1257960	15291	Rs. 26,880.00	Rs. 11,35,595.00	
03-Aug-2024	03-Aug-2024	STLMT FOR AU QR 03/08/2024 VPA-1257960	18247	Rs. 26,880.00	Rs. 11,62,475.00	

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Date	Transaction Description	Reference Number	Debit (Rs.)	Credit (Rs.)
03-Aug-2024	NEFT DR-N216242140825003-RAJU SHARMA-SBIN0031043-JAWAHAR NAGA	000000000005	Rs. 37,600.00	Rs. 11,24,877.00
03-Aug-2024	NEFT DR-N216242140929003-BADRI LAL KOLI-SBIN0032248-JAWAHAR NAGA	N216242140929003	Rs. 25,000.00	Rs. 10,99,877.00
03-Aug-2024	NEFT DR-N216242240996005-HIMMAT RAJ MEE NA-RMGB0000396-JAWAHAR NAGA	N216242240996005	Rs. 20,000.00	Rs. 10,79,877.00
03-Aug-2024	NEFT DR-N216242241063002-ANSHUL SRIVASTAVA-RMGB0000398-JAWAHAR NAGA	N216242241063002	Rs. 25,000.00	Rs. 10,54,877.00
03-Aug-2024	NEFT DR-N216242141465002-ABHISHEK JOSHI-RMGB0000430-JAWAHAR NAGA	N216242141465002	Rs. 25,000.00	Rs. 10,29,877.00
03-Aug-2024	NEFT DR-N216242241528004-GYANESH KUMAR SHARMA-RMGB0000430-JAWAHAR NAGA	N216242241528004	Rs. 25,000.00	Rs. 10,04,877.00
03-Aug-2024	NEFT DR-N216242241587002-SHIV CHARAN YADAV-RMGB0000430-JAWAHAR NAGA	N216242241587002	Rs. 25,000.00	Rs. 9,79,877.00
03-Aug-2024	NEFT DR-N216242141677004-BHAGIRATH VERMA-RMGB0000430-JAWAHAR NAGA	N216242141677004	Rs. 25,000.00	Rs. 9,54,877.00
03-Aug-2024	NEFT DR-N216242241746003-DEEPESH KUMAR VISHNAWAT-RMGB0000398-JAWAHAR NAGA	N216242241746003	Rs. 25,000.00	Rs. 9,29,877.00
03-Aug-2024	NEFT DR-N216242241802001-SUKHVENDER KAUR-RMGB0000396-JAWAHAR NAGA	N216242241802001	Rs. 25,000.00	Rs. 9,04,877.00
03-Aug-2024	NEFT DR-N216242141849002-TANUJA SHARMA-RMGB0000396-JAWAHAR NAGA	N216242141849002	Rs. 25,000.00	Rs. 8,79,877.00
03-Aug-2024	NEFT DR-N216242241921002-GAVISH KUMAR GOYAL-RMGB0000398-JAWAHAR NAGA	N216242241921002	Rs. 25,000.00	Rs. 8,54,877.00
03-Aug-2024	NEFT DR-N216242242776012-MAMEESH KUMAR OJHA-CNRB0018363-JAWAHAR NAGA	N216242242776012	Rs. 25,000.00	Rs. 8,29,877.00
03-Aug-2024	NEFT DR-N216242142720004-ASHIRESH KUMAR-RMGB0000398-JAWAHAR NAGA	N216242142720004	Rs. 25,000.00	Rs. 8,04,877.00
05-Aug-2024	UPICR421847946224/BADRI NARAIN GURJAR/SBIN/00000061068531484/PAYMENT FROM PHONEPE JAIPUR_CENTR	YBL245c7e5e74e943b1b901bb44902f85	Rs. 1.00	Rs. 8,04,878.00
06-Aug-2024	STLMT FOR AU QR 06/08/2024 VPA-1257960	20247	Rs. 1,34,401.00	Rs. 9,39,279.00
06-Aug-2024	UPICR422106072276/RAVI KUMAR RAIGAR/SBIN/00000061218294888/PAYMENT FROM PHONEPE JAIPUR_CENTR	YBL29528bb5732a425cc68d145ec5a2be51	Rs. 26,880.00	Rs. 9,66,159.00
08-Aug-2024	STLMT FOR AU QR 08/08/2024 VPA-1257960	15694	Rs. 26,880.00	Rs. 9,93,039.00
10-Aug-2024	STLMT FOR AU QR 10/08/2024 VPA-1257960	4678	Rs. 26,880.00	Rs. 10,19,919.00
11-Aug-2024	STLMT FOR AU QR 11/08/2024 VPA-1257960	18292	Rs. 26,880.00	Rs. 10,46,799.00
12-Aug-2024	STLMT FOR AU QR 12/08/2024 VPA-1257960	15670	Rs. 26,880.00	Rs. 10,73,679.00
14-Aug-2024	STLMT FOR AU QR 14/08/2024 VPA-1257960	17777	Rs. 26,880.00	Rs. 11,00,559.00
14-Aug-2024	UPICR422760284150/AARTI DHABHA/PUNB/2629000100154789/PAYMENT FROM PHONEPE JAIPUR_CENTR	YBL45b07b21018049695ba3342a99138d15	Rs. 1.00	Rs. 11,00,560.00
14-Aug-2024	STLMT FOR AU QR 14/08/2024 VPA-1257960	16314	Rs. 26,880.00	Rs. 11,27,440.00
15-Aug-2024	UPICR422803399345/ROHIT MEENA/PUNB/5863000100045275/PAYMENT FROM PHONEPE JAIPUR_CENTR	YBL772138d13b3549ce9b4a889a854c2557	Rs. 26,880.00	Rs. 11,54,320.00
16-Aug-2024	UPICR422976013504/AARTI DHABHA/PUNB/2629000100154789/PAYMENT FROM PHONEPE JAIPUR_CENTR	YBLfa0fa3acc15f47fc92625a678e9cccd5	Rs. 26,880.00	Rs. 11,81,200.00
16-Aug-2024	STLMT FOR AU QR 16/08/2024 VPA-1257960	16198	Rs. 26,880.00	Rs. 12,08,080.00
17-Aug-2024	UPICR423011371842/OM PRAKASH KUMAWAT S O MANGAL CHAND KUMAWAT/SBIN/0000006111077980/PAYMENT FROM PHONEPE JAIPUR_CENTR	YBL49eac0fb04f4412fa953249abc8ac491	Rs. 26,880.00	Rs. 12,34,960.00
18-Aug-2024	STLMT FOR AU QR 18/08/2024 VPA-1257960	17665	Rs. 26,880.00	Rs. 12,61,840.00
19-Aug-2024	IW CHEQUE PAID-AYUSH INFOTECH-000006	000000000006	Rs. 1,50,000.00	Rs. 11,11,840.00
19-Aug-2024	STLMT FOR AU QR 19/08/2024 VPA-1257960	3969	Rs. 26,880.00	Rs. 11,38,720.00
20-Aug-2024	STLMT FOR AU QR 20/08/2024 VPA-1257960	16787	Rs. 53,760.00	Rs. 11,92,480.00
20-Aug-2024	STLMT FOR AU QR 20/08/2024 VPA-1257960	15174	Rs. 53,760.00	Rs. 12,46,240.00
21-Aug-2024	CASH DEP-SELF-EKTA JOSHI HEERAWALA	000000000000	Rs. 26,880.00	Rs. 12,73,120.00
23-Aug-2024	STLMT FOR AU QR 23/08/2024 VPA-1257960	15266	Rs. 80,640.00	Rs. 13,53,760.00

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Aug-2024	24-Aug-2024	STLMT FOR AU QR 24/08/2024 VPA-1257960	15388	C	Rs. 53,760.00	Rs. 14,07,521.00
27-Aug-2024	27-Aug-2024	UPI/CR/424067285607/RAKESH SHARMA/SBIN/00000040858555936/PAYMENT FROM PHONEPE JAIPUR_CENTR	AXL8eb2b3091a704a799bbe3385cc8bd671	C	Rs. 1.00	Rs. 14,07,522.00
27-Aug-2024	27-Aug-2024	UPI/CR/424026958904/RAKESH SHARMA/SBIN/00000040858555936/PAYMENT FROM PHONEPE JAIPUR_CENTR	AXL80eadf8503996497900e716c529e5b05c	C	Rs. 26,880.00	Rs. 14,34,402.00
28-Aug-2024	28-Aug-2024	CASH DEP-SELF- NAWA	000000000000	C	Rs. 26,880.00	Rs. 14,61,282.00
29-Aug-2024	29-Aug-2024	UPI/CR/424224293318/ANOP A/SBIN/00000061342885966/PAYMENT FROM PHONEPE JAIPUR_CENTR	YBLw43d92cc30da4cc9a5810e5038c0db250	C	Rs. 1.00	Rs. 14,61,283.00
30-Aug-2024	30-Aug-2024	STLMT FOR AU QR 30/08/2024 VPA-1257960	8062	C	Rs. 26,880.00	Rs. 14,88,163.00
31-Aug-2024	31-Aug-2024	STLMT FOR AU QR 31/08/2024 VPA-1257960	8343	C	Rs. 26,880.00	Rs. 15,15,043.00
01-Sep-2024	31-Aug-2024	MONTHLY INTEREST PAYOUT		C	Rs. 4,636.00	Rs. 15,19,679.00
03-Sep-2024	03-Sep-2024	STLMT FOR AU QR 03/09/2024 VPA-1257960	8457	C	Rs. 53,760.00	Rs. 15,73,439.00
04-Sep-2024	04-Sep-2024	STLMT FOR AU QR 04/09/2024 VPA-1257960	10103	C	Rs. 26,880.00	Rs. 16,00,319.00
04-Sep-2024	04-Sep-2024	NEFT DR-N248242149479005-AYUSH INFOTECH/HDFC0002638-HEERAWALA	000000000010	D	Rs. 1,50,000.00	Rs. 14,50,319.00
04-Sep-2024	04-Sep-2024	STLMT FOR AU QR 04/09/2024 VPA-1257960	8452	C	Rs. 53,760.00	Rs. 15,04,279.00
05-Sep-2024	05-Sep-2024	UPI/CR/424972916651/CHADRAPRAKASH CHANDRAPRAKASH/SBIN/00000036402708914/PAYMENT FROM PHONEPE JAIPUR_CENTR	YBL08cb030c497491aba9070265cb95761	C	Rs. 26,880.00	Rs. 15,31,159.00
06-Sep-2024	06-Sep-2024	NEFT DR-N250242141795010-RAJU SHARMA-SBIN0031043-HEERAWALA	000000000011	D	Rs. 37,600.00	Rs. 14,93,559.00
06-Sep-2024	06-Sep-2024	NEFT DR-N250242241940006-BADRI LAL KOLI-SBIN0032245-HEERAWALA	N250242241940008	D	Rs. 25,000.00	Rs. 14,68,559.00
06-Sep-2024	06-Sep-2024	NEFT DR-N250242142044005-HIMMAT RAJ/MEENA-RMGB0000398-HEERAWALA	N250242142044005	D	Rs. 20,000.00	Rs. 14,48,559.00
06-Sep-2024	06-Sep-2024	NEFT DR-N250242142159012-ANSHUL SRIVASTAVA-RMGB0000398-HEERAWALA	N250242142159012	D	Rs. 25,000.00	Rs. 14,23,559.00
06-Sep-2024	06-Sep-2024	NEFT DR-N250242142273005-ABHISHEK JOSHI-RMGB0000430-HEERAWALA	N250242142273005	D	Rs. 25,000.00	Rs. 13,98,559.00
06-Sep-2024	06-Sep-2024	NEFT DR-N250242142367010-GYANESH KUMAR SHARMA-RMGB0000430-HEERAWALA	N250242142367010	D	Rs. 25,000.00	Rs. 13,73,559.00
06-Sep-2024	06-Sep-2024	NEFT DR-N250242142460011-SHIV CHARAN YADAV-RMGB0000430-HEERAWALA	N250242142460011	D	Rs. 25,000.00	Rs. 13,48,559.00
06-Sep-2024	06-Sep-2024	NEFT DR-N250242242552008-BHAGRATH VERMA-RMGB0000430-HEERAWALA	N250242242552008	D	Rs. 25,000.00	Rs. 13,23,559.00
06-Sep-2024	06-Sep-2024	NEFT DR-N250242142655011-PREETI GOYAL-SBIN0004227-HEERAWALA	N250242142655011	D	Rs. 25,000.00	Rs. 12,98,559.00
06-Sep-2024	06-Sep-2024	NEFT DR-N250242142768012-DEEPESH KUMAR VISHNAWAT-RMGB0000398-HEERAWALA	N250242142768012	D	Rs. 25,000.00	Rs. 12,73,559.00
06-Sep-2024	06-Sep-2024	NEFT DR-N250242142860011-SUKHVENDER KAUR-RMGB0000398-HEERAWALA	N250242142860011	D	Rs. 25,000.00	Rs. 12,48,559.00
06-Sep-2024	06-Sep-2024	NEFT DR-N250242142958007-TANUJA SHARMA-RMGB0000398-HEERAWALA	N250242142958007	D	Rs. 25,000.00	Rs. 12,23,559.00
06-Sep-2024	06-Sep-2024	NEFT DR-N250242243052006-GAVISH KUMAR GOYAL-RMGB0000398-HEERAWALA	N250242243052006	D	Rs. 25,000.00	Rs. 11,98,559.00
06-Sep-2024	06-Sep-2024	NEFT DR-N250242243139010-ASHEESH KUMAR-RMGB0000398-HEERAWALA	N250242243139010	D	Rs. 25,000.00	Rs. 11,73,559.00
07-Sep-2024	07-Sep-2024	UPI/CR/425115164021/MANISH AGRAWAL/PUNB/2234010100032477/PAYMENT FROM PHONEPE JAIPUR_CENTR	AXL29f495e49c35d4a39b8a71e002c5d829d	C	Rs. 25,000.00	Rs. 11,98,559.00
10-Sep-2024	10-Sep-2024	STLMT FOR AU QR 10/09/2024 VPA-1257960	8515	C	Rs. 26,880.00	Rs. 12,25,439.00
11-Sep-2024	11-Sep-2024	STLMT FOR AU QR 11/09/2024 VPA-1257960	8489	C	Rs. 26,880.00	Rs. 12,52,319.00
12-Sep-2024	12-Sep-2024	UPI/CR/425634931170/VISHNU KUMAR MEENA/HDFC/50100269785835/PAYMENT FROM PHONEPE JAIPUR_CENTR	YBL853ce5e65bc34b962e5fba771900c77	C	Rs. 1.00	Rs. 12,52,320.00
12-Sep-2024	12-Sep-2024	UPI/CR/425661842822/VISHNU KUMAR MEENA/HDFC/50100269785835/PAYMENT FROM PHONEPE JAIPUR_CENTR	YBL2dbb2be7ce5a46bb070c398754180e	C	Rs. 26,880.00	Rs. 12,79,200.00
19-Sep-2024	19-Sep-2024	STLMT FOR AU QR 19/09/2024 VPA-1257960	8377	C	Rs. 53,760.00	Rs. 13,32,960.00
21-Sep-2024	21-Sep-2024	STLMT FOR AU QR 21/09/2024 VPA-1257960	8509	C	Rs. 26,880.00	Rs. 13,59,840.00
23-Sep-2024	23-Sep-2024	STLMT FOR AU QR 23/09/2024 VPA-1257960	8496	C	Rs. 26,880.00	Rs. 13,86,720.00
01-Oct-2024	30-Sep-2024	MONTHLY INTEREST PAYOUT		C	Rs. 5,582.00	Rs. 13,92,302.00

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# COUNT STATEMENT



Date	Period	Description	Amount	Category	Rs.	Rs.
01-Oct-2024	01-Oct-2024	STLMT FOR AU QR 01/10/2024 VPA-1257960	8721	C	Rs. 53,760.00	Rs. 14,46,062.00
02-Oct-2024	02-Oct-2024	STLMT FOR AU QR 02/10/2024 VPA-1257960	8277	C	Rs. 26,880.00	Rs. 14,72,942.00
05-Oct-2024	05-Oct-2024	STLMT FOR AU QR 05/10/2024 VPA-1257960	8611	C	Rs. 26,880.00	Rs. 14,99,822.00
06-Oct-2024	06-Oct-2024	MPS-428210999030 -JAGDISH KUMAR DAMOR -SBIIN0052264 -*****2364 -TRANSFER TO FAMILY OR FRIENDS	428210999030	C	Rs. 26,880.00	Rs. 15,26,702.00
08-Oct-2024	08-Oct-2024	STLMT FOR AU QR 08/10/2024 VPA-1257960	8962	C	Rs. 26,880.00	Rs. 15,53,582.00
10-Oct-2024	10-Oct-2024	NEFT DR-N284242239440001-RAJU SHARMA-SBIN0031043-HEERAWALA	000000000013	D	Rs. 37,600.00	Rs. 15,15,982.00
10-Oct-2024	10-Oct-2024	NEFT DR-N284242239853001-BADRI LAL KOLI-SBIN0032248-HEERAWALA	N284242239853001	D	Rs. 25,000.00	Rs. 14,90,982.00
10-Oct-2024	10-Oct-2024	NEFT DR-N284242240651001-ANSHUL SRIVASTAVA-RMGB0000308-HEERAWALA	N284242240651001	D	Rs. 25,000.00	Rs. 14,65,982.00
10-Oct-2024	10-Oct-2024	NEFT DR-N284242240940001-ABHISHEK JOSHI-RMGB0000430-HEERAWALA	N284242240940001	D	Rs. 25,000.00	Rs. 14,40,982.00
10-Oct-2024	10-Oct-2024	NEFT DR-N284242141053001-GYANESH KUMAR SHARMA-RMGB0000430-HEERAWALA	N284242141053001	D	Rs. 25,000.00	Rs. 14,15,982.00
10-Oct-2024	10-Oct-2024	NEFT DR-N284242241228001-SHIV CHARAN YADAV-RMGB0000430-HEERAWALA	N284242241228001	D	Rs. 25,000.00	Rs. 13,90,982.00
10-Oct-2024	10-Oct-2024	NEFT DR-N284242241350001-BHAGIRATH VERMA-RMGB0000430-HEERAWALA	N284242241350001	D	Rs. 25,000.00	Rs. 13,65,982.00
10-Oct-2024	10-Oct-2024	NEFT DR-N284242241467001-DEEPESH KUMAR VISHNAWAT-RMGB0000398-HEERAWALA	N284242241467001	D	Rs. 25,000.00	Rs. 13,40,982.00
10-Oct-2024	10-Oct-2024	NEFT DR-N284242241592001-SUKHVENDER KAUR-RMGB0000398-HEERAWALA	N284242241592001	D	Rs. 25,000.00	Rs. 13,15,982.00
10-Oct-2024	10-Oct-2024	NEFT DR-N284242241957001-TANUJA SHARMA-RMGB0000398-HEERAWALA	N284242241957001	D	Rs. 25,000.00	Rs. 12,90,982.00
10-Oct-2024	10-Oct-2024	NEFT DR-N284242142468003-GAVISH KUMAR GOYAL-RMGB0000398-HEERAWALA	N284242142468003	D	Rs. 25,000.00	Rs. 12,65,982.00
10-Oct-2024	10-Oct-2024	NEFT DR-N284242142748001-ASHEESH KUMAR -RMGB0000398-HEERAWALA	N284242142748001	D	Rs. 25,000.00	Rs. 12,40,982.00
10-Oct-2024	10-Oct-2024	NEFT DR-N284242142897003-MANEESH KUMAR DJHA-CNRB0016393-HEERAWALA	N284242142897003	D	Rs. 25,000.00	Rs. 12,15,982.00
10-Oct-2024	10-Oct-2024	STLMT FOR AU QR 10/10/2024 VPA-1257960	9057	C	Rs. 53,760.00	Rs. 12,68,742.00
11-Oct-2024	11-Oct-2024	NEFT DR-N285242254928001-AGRAWAL TRADING CORPORATION-BARB0TRIPOL-GIRDHAR MARG	000000000012	D	Rs. 80,000.00	Rs. 11,88,742.00

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