

# ACCOUNT STATEMENT



**CUSTOMER NAME :** SANSKAR BHIARTI SHIKSHA SAMITI **Statement Date :** 15-Apr-2024

**ADDRESS LINE 1 :** MAKAN NO 42 MUKTANAND NAGAR **Statement Period :** 01-Jul-2023 To 15-Apr-2024

**ADDRESS LINE 2 :** GOPAL PURA MOD **Branch :** Khasra No. 703 , Baba Market

**ADDRESS LINE 3 :** Jaipur **Link Road**

**CITY :** JAIPUR **Bagru**

**STATE :** RAJASTHAN **RAJASTHAN - 303007**

**PIN CODE :** 302018

**MOBILE NUMBER :** 9314623753 **Customer Id :** 29442657

**E-MAIL ID :** SANSKARCOLLEGE BAGRU@GMAIL.COM **Account No. :** 2301220350928849

**Account Type :** AU Institution Savings Account-Exc

## JOINT HOLDERS

**JOINT HOLDER 1 :** ANIL KUMAR

**JOINT HOLDER 2 :** ASHWANI KUMAR SHARMA

**JOINT HOLDER 3 :** SANSKAR BHARTI SHIKSHA SAMITI **Currency :** INR

## ACCOUNT STATEMENT

Trans Date	Value Date	Description/Narration	Chq./Ref.No.	Debit(Dr.) INR	Credit(Cr.) INR	Balance INR
2023-07-17	2023-07-17	FT - SANSKAR BHARTI SHIKSHA SAMITI IP CR - 1811220321157024 - ANIL KUMAR	000000000011	-	11,000.00	11,000.00
2023-07-20	2023-07-20	CASH DEP-SELF- BAGRU	000000000000	-	800,000.00	811,000.00
2023-07-21	2023-07-21	CASH DEP ALL BRN CHARGE FOR 20-JUL-23	-	1,416.00	-	809,584.00
2023-07-22	2023-07-22	STLMT FOR AU QR 22/07/2023 VPA - 1126317	17276	-	4,000.00	813,584.00
2023-07-22	2023-07-22	AU013203TRSGPEDAXPRL/BBPS TXN FOR JAIPUR VIDYUT V/BBPS1D25620230722135129/AU01AU06INBU00000001 JAIPUR CENTR	-	20,760.00	-	792,824.00
2023-07-24	2023-07-24	NEFT DR-N205232016789264-A AND A CONSULTANCY SERVICES-SVCB0000249-JAIPUR-JAIPUR	N205232016789264	50,000.00	-	742,824.00
2023-07-24	2023-07-24	NEFT DR-N205232258296004-YOGENDRA KUMAR SHARMA-BARB0BAGJAI-JAIPUR CENTRAL OFFICE MANSAROVAR	N205232258296004	16,483.00	-	726,341.00
2023-07-24	2023-07-24	NEFT DR-N205232258296006-AMIT VIJAYVARGIYA-BARB0BAGJAI-JAIPUR CENTRAL OFFICE MANSAROVAR	N205232258296006	2,500.00	-	723,841.00
2023-07-24	2023-07-24	NEFT DR-N205232258297004-RAMSWAROOP CHOUDHARY-BARB0BAGJAI-JAIPUR CENTRAL OFFICE MANSAROVAR	N205232258297004	5,333.00	-	718,508.00
2023-07-24	2023-07-24	NEFT DR-N205232258297006-RAJENDRA KUMAR KUMAWAT-BARB0BAGJAI-JAIPUR CENTRAL OFFICE MANSAROVAR	N205232258297006	15,500.00	-	703,008.00
2023-07-24	2023-07-24	NEFT DR-N205232258297010-JAGDISH PRASAD SHARMA-BARB0BAGJAI-JAIPUR CENTRAL OFFICE MANSAROVAR	N205232258297010	14,500.00	-	688,508.00
2023-07-24	2023-07-24	NEFT DR-N205232258298007-LADA DEVI-BARB0BAGJAI-JAIPUR CENTRAL OFFICE MANSAROVAR	N205232258298007	6,000.00	-	682,508.00
2023-07-24	2023-07-24	NEFT DR-N205232258299006-REENA KANWAR-BARB0BAGJAI-JAIPUR CENTRAL OFFICE MANSAROVAR	N205232258299006	6,000.00	-	676,508.00

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2023-08-24	2023-08-24	NEFT DR-N236232017592327-A AND A CONSULTANCY SERVICES-SVCB0000249-JAIPUR-JAIPUR	N236232017592327	70,770.00	-	328,364.00
2023-09-01	2023-08-31	MONTHLY INTERES PAYOUT	-	-	1,668.00	330,032.00
2023-09-09	2023-09-09	FOR SALARY AND BILL PAYMENTS	-	-	300,060.00	630,052.00
2023-09-09	2023-09-09	NEFT DR-26-NEFT_SDMC_0109092312214_456608.NSM	N252232282637007	355,533.00	-	274,499.00
2023-09-19	2023-09-19	AU0132629VK4GUQPVSIF/BBPS TXN FOR JAIPUR VIDYUT V/BBPS370F820230919201753/AU01AU06INBU000000001 JAIPUR CENTR	-	15,917.00	-	258,582.00
2023-10-01	2023-09-30	MONTHLY INTEREST PAYOUT	-	-	1,039.00	259,621.00
2023-11-01	2023-10-31	MONTHLY INTEREST PAYOUT	-	-	975.00	260,596.00
2023-11-02	2023-11-02	SALARY AND BILL PAYMENT	-	-	300,000.00	560,596.00
2023-11-04	2023-11-04	NEFT DR-29-NEFT_SDMC_0104112311431_496205.NSM	N308232266119015	416,999.00	-	143,597.00
2023-11-06	2023-11-06	AU0133104GLFYJW78IOL/BBPS TXN FOR BSNL LANDLINE -/BBPS231E520231106132432/AU01AU06INBU000000001 JAIPUR CENTR	-	3,820.00	-	139,777.00
2023-11-06	2023-11-06	NEFT DR-N310232019649037-PRIYANSHU PUBLICATION LLP-ICIC0003614-JAIPUR SHYAM NAGAR-JAIPUR	N310232019649037	13,500.00	-	126,277.00
2023-11-08	2023-11-08	IMPS-331209117809-RAJASTHAN ELECTRICALS AND SANITARY-BARBOSANJAI-XXXXXXXXXX0859-LIGHT	331209117809	8,300.00	-	117,977.00
2023-11-08	2023-11-08	FOR SALARY AND BILL PAYMENTS	-	-	300,000.00	417,977.00
2023-11-08	2023-11-08	NEFT DR-N312232019737243-A AND A CONSULTANCY SERVICES-SVCB0000249-JAIPUR-JAIPUR	N312232019737243	35,000.00	-	382,977.00
2023-11-09	2023-11-09	NEFT DR-8-NEFT_SDMC_0109112320779_501425.NSM	N313232182338005	8,360.00	-	374,617.00
2023-11-09	2023-11-09	NEFT DR-N313232019785100-A AND A CONSULTANCY SERVICES-SVCB0000249-JAIPUR-JAIPUR	N313232019785100	35,000.00	-	339,617.00
2023-11-09	2023-11-09	NEFT DR-2-NEFT_SDMC_0109112320806_501426.NSM	N313232282687003	4,000.00	-	335,617.00
2023-11-09	2023-11-09	AU013313D53LOS63Q31Z/BBPS TXN FOR JAIPUR VIDYUT V/BBPSF211920231109230444/AU01AU06INBU000000001 JAIPUR CENTR	-	17,533.00	-	318,084.00
2023-12-01	2023-11-30	MONTHLY INTEREST PAYOUT	-	-	1,151.00	319,235.00
2023-12-04	2023-12-04	FOR BILL AND SALARY PAYMENT	-	-	300,000.00	619,235.00
2023-12-04	2023-12-04	NEFT DR-29-NEFT_SDMC_010412235455_521129.NSM	N338232246030012	445,099.00	-	174,136.00
2023-12-04	2023-12-04	AU01333879T9VKW51GM6/BBPS TXN FOR VI POSTPAID/BBPSEF27120231204131432/AU01AU06INBU000000001 JAIPUR CENTR	-	1,355.82	-	172,780.18
2023-12-04	2023-12-04	AU013338UGBWDVTXBNFT/BBPS TXN FOR VI POSTPAID/BBPS7C3EC20231204131612/AU01AU06INBU000000001 JAIPUR CENTR	-	373.18	-	172,407.00
2023-12-15	2023-12-15	AU013349EU9A3F8U9AB6/BBPS TXN FOR JAIPUR VIDYUT V/BBPSEE86420231215104449/AU01AU06INBU000000001 JAIPUR CENTR	-	12,020.00	-	160,387.00
2023-12-15	2023-12-15	AU013349OQZR244KX7U2/BBPS TXN FOR BSNL LANDLINE -/BBPS9929320231215104657/AU01AU06INBU000000001 JAIPUR CENTR	-	1,415.00	-	158,972.00
2023-12-15	2023-12-15	NEFT DR-N349232020789452-SHRI SHYAM CHEMICAL-SBIN0006491-KANWAR NAGAR JAIPUR-JAIPUR	N349232020789452	16,800.00	-	142,172.00

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2023-12-28	2023-12-28	PG-DR-CCAvenueCNB1-113124927800	-	3,575.40	-	138,596.60
2023-12-29	2023-12-29	PG-DR-CCAvenueCNB1-113126459744	-	3,575.40	-	135,021.20
2023-12-29	2023-12-29	PG-DR-CCAvenueCNB1-113126466660	-	3,575.40	-	131,445.80
2023-12-29	2023-12-29	PG-DR-CCAvenueCNB1-113126729881	-	118,035.40	-	13,410.40
2024-01-01	2023-12-31	MONTHLY INTEREST PAYOUT	-	-	552.00	13,962.40
2024-01-10	2024-01-10	FOR SALARY AND BILL PAYMENT	-	-	430,000.00	443,962.40
2024-01-10	2024-01-10	NEFT DR-28-NEFT_SDMC_0110012412832_573982.NSM	N010242261332010	423,916.00	-	20,046.40
2024-01-10	2024-01-10	AU014010V1ZXYT8IASA4/BBPS TXN FOR JAIPUR VIDYUT V/BBPS4590F20240110170416/AU01AU06INBU00000001 JAIPUR_CENTR	-	11,622.00	-	8,424.40
2024-01-10	2024-01-10	AU014010VCFUYEWLV3IX/BBPS TXN FOR BSNL LANDLINE - /BBPSED6C720240110170545/AU01AU06INBU00000001 JAIPUR_CENTR	-	1,415.00	-	7,009.40
2024-01-29	2024-01-29	AU014029Z8MQ0GKLWZIS/BBPS TXN FOR VI POSTPAID/BBPS089BA2C240129223417/AU01AU06INBU00000001 JAIPUR_CENTR	-	1,495.00	-	5,514.40
2024-02-01	2024-01-31	MONTHLY INTEREST PAYOUT	-	-	26.00	5,540.40
2024-03-01	2024-02-29	MONTHLY INTEREST PAYOUT	-	-	15.00	5,555.40
2024-04-01	2024-03-31	MONTHLY INTEREST PAYOUT	-	-	16.00	5,571.40
Total				2,505,683.60	2,511,255.00	

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