

A/c. ID 730101010050348 INR 73010 SHREE RAMGIRLS COLLEGE BASSI JAIPUR
A/c. Status ACTIVE **A/c. Status Date** 07-04-2022
A/c. Open Date 07-04-2022 **A/c. Close Date**
GL Subhead 10200 **A/c. Type** CUSTOMER ACCOUNT
Opening Bal. INR **Available Amt.** INR 59,070.40 CR.
24,894.60 CR.
Closing Bal. INR **Effective Available Amt.** INR 59,070.40 CR.
24,894.60 CR.
Funds in Clg. INR 0.00 **Float Bal.** INR 0.00 CR.
CR.

STATEMENT OF ACCOUNT FOR
THE PERIOD FROM 01-04-2024 TO
31-03-2025

Tran. Date	Value Date	Instr. No.	Particulars	CCY	Debit Amt.	Credit Amt.	Bal.
02-04-2024	02-04-2024		BY CASH	INR		2,00,000.00	2,59,070.40CR.
04-04-2024	04-04-2024	33118522	ANIL KUMAR	INR	25,000.00		2,34,070.40CR.
04-04-2024	04-04-2024	33118523	POONAM CHAND	INR	21,500.00		2,12,570.40CR.
04-04-2024	04-04-2024	33118524	JASHODHA SAIN	INR	21,500.00		1,91,070.40CR.
04-04-2024	04-04-2024	33118525	VISHAKHA	INR	21,500.00		1,69,570.40CR.
04-04-2024	04-04-2024	33118526	PRADEEP DAYAMA	INR	21,500.00		1,48,070.40CR.
04-04-2024	04-04-2024	33118527	KOMAL	INR	21,500.00		1,26,570.40CR.
04-04-2024	04-04-2024		BY CASH	INR		1,50,000.00	2,76,570.40CR.
04-04-2024	04-04-2024	33118528	DILKHUSH SHARMA	INR	21,500.00		2,55,070.40CR.
04-04-2024	04-04-2024	33118529	AMIT SINGH	INR	21,500.00		2,33,570.40CR.
05-04-2024	05-04-2024	33118530	FULCHAND	INR	21,500.00		2,12,070.40CR.
05-04-2024	05-04-2024	33118531	DINESH CHAND	INR	21,500.00		1,90,570.40CR.
05-04-2024	05-04-2024	33118534	SUNIL KUMAR	INR	21,500.00		1,69,070.40CR.
05-04-2024	05-04-2024	33118535	HOSIYAR SINGH	INR	21,500.00		1,47,570.40CR.
05-04-2024	05-04-2024	33118533	MOTI LAL MEENA	INR	9,000.00		1,38,570.40CR.
06-04-	06-04-	33118532	LEKHRAJ MEENA	INR	12,000.00		1,26,570.40CR.

2024	2024					
06-04-2024	06-04-2024	33118536	RAMAVTAR MEENA	INR	11,500.00	1,15,070.40CR.
06-04-2024	06-04-2024	33118539	KRISHAN KUMAR MEENA	INR	10,000.00	1,05,070.40CR.
06-04-2024	06-04-2024	33118538	RATAN LAL MEENA	INR	8,000.00	97,070.40CR.
06-04-2024	06-04-2024		SMS Charges for March,2024 Quarter	INR	17.70	97,052.70CR.
06-04-2024	06-04-2024	33118537	KAMLESH MEENA	INR	9,000.00	88,052.70CR.
06-04-2024	06-04-2024	33118540	KAVITA SHARMA	INR	10,000.00	78,052.70CR.
06-04-2024	06-04-2024	33118541	OMPRAKSH MEENA	INR	10,000.00	68,052.70CR.
06-04-2024	06-04-2024	33118542	MUKESH KUMAR DAS	INR	10,000.00	58,052.70CR.
09-04-2024	09-04-2024	33118543	RAJESH SHARMA	INR	40,000.00	18,052.70CR.
22-04-2024	22-04-2024		BY CASH	INR	70,000.00	88,052.70CR.
24-04-2024	24-04-2024		BY CASH	INR	1,39,000.00	2,27,052.70CR.
30-04-2024	30-04-2024		BY CASH	INR	1,00,000.00	3,27,052.70CR.
05-05-2024	05-05-2024	33118544	ANIL KUMAR	INR	23,333.00	3,03,719.70CR.
05-05-2024	05-05-2024	33118545	POONAM CHAND	INR	20,783.00	2,82,936.70CR.
05-05-2024	05-05-2024	33118546	JASHODHA SAIN	INR	21,500.00	2,61,436.70CR.
05-05-2024	05-05-2024	33118547	VISHAKHA	INR	17,916.00	2,43,520.70CR.
05-05-2024	05-05-2024	33118548	PRADEEP DAYAMA	INR	20,066.00	2,23,454.70CR.
05-05-2024	05-05-2024	33118550	KOMAL	INR	19,350.00	20,4,104.70CR.
05-05-2024	05-05-2024		BY CASH	INR	1,00,000.00	3,04,104.70CR.
05-05-2024	05-05-2024	33118549	DILKHUSH SHARMA	INR	21,500.00	2,82,604.70CR.

05-05-2024	05-05-2024	33118553	AMIT SINGH	INR	17,916.00		2,64,688.70CR.
05-05-2024	05-05-2024	33118554	FULCHAND	INR	14,333.00		2,50,355.70CR.
05-05-2024	05-05-2024	33118555	DINESH CHAND	INR	18,812.00		2,31,543.70CR.
05-05-2024	05-05-2024	33118556	SUNIL KUMAR	INR	18,633.00		2,12,910.70CR.
05-05-2024	05-05-2024	33118557	HOSIYAR SINGH	INR	17,200.00		1,95,710.70CR.
05-05-2024	05-05-2024	33118552	VIKASH GORA	INR	9,000.00		1,86,710.70CR.
05-05-2024	05-05-2024	33118551	LEKHRAJ MEENA	INR	11,600.00		1,75,110.70CR.
05-05-2024	05-05-2024	33118558	RAMAVTAR MEENA	INR	11,500.00		1,63,610.70CR.
05-05-2024	05-05-2024	33118560	KRISHAN KUMAR MEENA	INR	10,000.00		1,53,610.70CR.
05-05-2024	05-05-2024	33118559	RATAN LAL MEENA	INR	8,000.00		1,45,610.70CR.
05-05-2024	05-05-2024	33118562	KAMLESH MEENA	INR	9,000.00		1,36,610.70CR.
05-05-2024	05-05-2024	33118563	KAVITA SHARMA	INR	9,333.00		1,27,277.70CR.
05-05-2024	05-05-2024	33118561	OMPRAKSH MEENA	INR	9,000.00		1,18,277.70CR.
05-05-2024	05-05-2024	33118564	MUKESH KUMAR DAS	INR	8,666.00		1,09,611.70CR
09-05-2024	09-05-2024	33118565	RAJESH SHARMA	INR	40,000.00		69,611.70CR.
06-06-2024	06-06-2024		BY CASH	INR		1,20,000.00	1,89,611.70CR.
05-06-2024	05-06-2024	33118566	LEKHRAJ MEENA	INR	12,000.00		1,17,111.70CR.
05-06-2024	05-06-2024	33118568	RAMAVTAR MEENA	INR	11,500.00		1,66,111.70CR.
05-06-2024	05-06-2024	33118567	KRISHAN KUMAR MEENA	INR	10,000.00		1,56,111.70CR.
05-06-2024	05-06-2024	33118569	RATAN LAL MEENA	INR	8,000.00		1,48,111.70CR.

06-06-2024	06-06-2024		BY CASH	INR		40,000.00	1,88,111.70CR.
09-06-2023	09-06-2023	33118570	KAMLESH MEENA	INR	10,000.00		1,78,111.70CR.
09-06-2024	09-06-2024	33118571	RAJESH SHARMA	INR	40,000.00		1,38,111.70CR.
08-07-2024	08-07-2024	33118574	VIKASH GORA	INR	9,000.00		1,29,111.70CR.
08-07-2024	08-07-2024	33118575	LEKHRAJ MEENA	INR	12,000.00		1,17,111.70CR.
08-07-2024	08-07-2024	33118576	RAMAVTAR MEENA	INR	11,500.00		1,05,611.70CR.
08-07-2024	08-07-2024	33118577	KRISHAN KUMAR MEENA	INR	10,000.00		95,611.70CR.
08-07-2024	08-07-2024	33118573	RATAN LAL MEENA	INR	8000.00		87,611.70CR.
08-07-2024	08-07-2024		SMS Charges for June,2024 Quarter	INR	17.70		87,594.00CR.
08-07-2024	08-07-2024	33118572	KAMLESH MEENA	INR	9,000.00		78,594.00CR.
09-07-2024	09-07-2024	33118578	RAJESH SHARMA	INR	40,000.00		38,594.00CR.
05-08-2024	05-08-2024		BY CASH	INR		3,49,000.00	3,87,594.00CR.
05-08-2024	05-08-2024	33118579	ANIL KUMAR	INR	24,166.00		3,63,428.00CR.
05-08-2024	05-08-2024	33118580	HEMANT KUMAR	INR	17,916.00		3,45,512.00CR.
05-08-2024	05-08-2024	33118581	GOURAV SINGH	INR	17,200.00		3,28,312.00CR.
05-08-2024	05-08-2024	33118583	GEETA KUMARI	INR	18,633.00		3,09,679.00CR.
05-08-2024	05-08-2024	33118582	JASHODHA SAIN	INR	19,350.00		2,90,329.00CR.
06-08-2024	06-08-2024	33118584	HARIOM GIRI	INR	19,350.00		2,70,979.00CR.
06-08-2024	06-08-2024	33118585	PRIYANKA	INR	17,200.00		2,53,779.00CR.
06-08-2024	06-08-2024	33118587	FULCHAND	INR	18,633.00		2,35,146.00CR.
06-08-2024	06-08-2024	33118588	BHAVNA SHARMA	INR	16,483.00		2,18,663.00CR.

2024	2024						
06-08-2024	06-08-2024	33118589	ARUN KUMAR	INR	19,350.00		1,99,313.00CR.
06-08-2024	06-08-2024	33118591	ANISH KUMAR	INR	15,766.00		1,83,547.00CR.
06-08-2024	06-08-2024	33118590	VIMAL KUMAR	INR	20,783.00		1,62,764.00CR.
07-08-2028	07-08-2028	33118592	KAVITA SHARMA	INR	8,333.00		1,54,431.00CR.
07-08-2028	07-08-2028	33118593	MUKESH KUMAR DAS	INR	9,666.00		1,44,765.00CR.
07-08-2028	07-08-2028	33118595	OM PRAKASH MEENA	INR	10,000.00		1,34,765.00CR.
07-08-2028	07-08-2028	33118594	VIKASH GORA	INR	9,000.00		1,25,765.00CR.
07-08-2028	07-08-2028	33118596	LEKHRAJ MEENA	INR	11,200.00		1,14,565.00CR.
07-08-2028	07-08-2028	33118597	NEM SINGH MEENA	INR	10,000.00		1,04,565.00CR.
07-08-2028	07-08-2028	33118599	KAMLESH MEENA	INR	9,000.00		95,565.00CR.
07-08-2028	07-08-2028	33118598	RAMAVTAR MEENA	INR	10,350.00		85,215.00CR.
07-08-2028	07-08-2028	33118600	AMARPAL MEENA	INR	8,000.00		77,215.00CR.
08-08-2028	08-08-2028	33118601	RAJESH SHARMA	INR	40,000.00		37,215.00CR.
02-09-2024	02-09-2024		BY CASH	INR		3,90,000.00	4,27,215.00CR.
06-09-2024	06-09-2024	33118602	ANIL KUMAR	INR	20,833.00		4,06,382.00CR.
06-09-2024	06-09-2024	33118603	HEMANT KUMAR	INR	20,783.00		3,85,599.00CR.
06-09-2024	06-09-2024	33118605	BY CASH	INR		1,00,000.00	4,85,599.00CR.
06-09-2024	06-09-2024	33118604	GOURAV SINGH	INR	20,066.00		4,65,533.00CR.
06-09-2024	06-09-2024	33118608	GEETA KUMARI	INR	18,633.00		4,46,900.00CR.
06-09-2024	06-09-2024	33118606	JASHODHA SAIN	INR	21,500.00		4,25,400.00CR.
09-09-	09-09-	33118607	HARIOM GIRI	INR	17,916.00		4,07,484.00CR.

09-2024	09-2024						
09-2024	09-2024	33118609	PRIYANKA	INR	18,633.00		3,88,851.00CR.
09-2024	09-2024	33118610	FULCHAND	INR	17,200.00		3,71,651.00CR.
09-2024	09-2024	33118611	BHAVNA SHARMA	INR	20,066.00		3,51,585.00CR.
09-2024	09-2024	33118612	ARUN KUMAR	INR	19,350.00		3,32,235.00CR.
09-2024	09-2024	33118615	ANISH KUMAR	INR	17,200.00		3,15,035.00CR.
09-2024	09-2024	33118613	VIMAL KUMAR	INR	20,783.00		2,94,252.00CR.
09-2024	09-2024	33118614	KAVITA SHARMA	INR	9,000.00		2,85,252.00CR.
09-2024	09-2024	33118616	MUKESH KUMAR DAS	INR	10,000.00		2,75,252.00CR.
09-2024	09-2024	33118617	OM PRAKASH MEENA	INR	9,000.00		2,66,252.00CR.
09-2024	09-2024	33118618	VIKASH GORA	INR	9,000.00		2,57,252.00CR.
09-2024	09-2024	33118619	LEKHRAJ MEENA	INR	12,000.00		2,45,252.00CR.
09-2024	09-2024	33118621	NEM SINGH MEENA	INR	10,000.00		2,35,252.00CR.
09-2024	09-2024	33118620	KAMLESH MEENA	INR	9,000.00		2,26,252.00CR.
09-2024	09-2024	33118622	RAMAVTAR MEENA	INR	11,500.00		2,14,752.00CR.
09-2024	09-2024	33118623	AMARPAL MEENA	INR	8,000.00		2,06,752.00CR.
11-2024	11-2024	33118624	RAJESH SHARMA	INR	40,000.00		1,66,752.00CR.
03-2024	03-2024		BY CASH	INR		3,33,000.00	4,99,752.00CR.
04-2024	04-2024		SMS Charges for Sep,2024 Quarter	INR	17.70		4,99,734.30CR.
07-2024	07-2024	33118625	ANIL KUMAR	INR	23,333.00		4,76,401.30CR.
07-2024	07-2024	33118626	HEMANT KUMAR	INR	20.806.00		4,55,595.30CR.

07-10-2024	07-10-2024	33118628	GOURAV SINGH	INR	20,783.00	4,34,812.30CR.
07-10-2024	07-10-2024	33118627	GEETA KUMARI	INR	19,350.00	4,15,462.30CR.
07-10-2024	07-10-2024	33118629	JASHODHA SAIN	INR	21,500.00	3,93,962.30CR.
07-10-2024	07-10-2024	33118630	HARIOM GIRI	INR	20,783.00	3,73,179.30CR.
07-10-2024	07-10-2024	33118631	PRIYANKA	INR	21,500.00	3,51,679.30CR.
07-10-2024	07-10-2024	33118632	FULCHAND	INR	19,350.00	3,32,329.30CR.
07-10-2024	07-10-2024	33118633	BHAVNA SHARMA	INR	16,125.00	3,16,204.30CR.
07-10-2024	07-10-2024	33118634	ARUN KUMAR	INR	21,500.00	2,94,704.30CR.
07-10-2024	07-10-2024	33118636	ANISH KUMAR	INR	21,500.00	2,73,2024.30CR.
07-10-2024	07-10-2024	33118635	VIMAL KUMAR	INR	21,500.00	2,51,704.30CR.
07-10-2024	07-10-2024	33118638	KAVITA SHARMA	INR	10,000.00	2,41,704.30CR.
08-10-2024	08-10-2024	33118639	MUKESH KUMAR DAS	INR	10,000.00	2,31,704.30CR.
08-10-2024	08-10-2024	33118640	OM PRAKASH MEENA	INR	10,000.00	2,21,704.30CR.
08-10-2024	08-10-2024	33118642	VIKASH GORA	INR	9,000.00	2,12,702.30CR.
08-10-2024	08-10-2024	33118641	LEKHRAJ MEENA	INR	11,600.00	2,01,104.30CR.
08-10-2024	08-10-2024	33118642	NEM SINGH MEENA	INR	10,000.00	1,91,104.30CR.
08-10-2024	08-10-2024	33118643	KAMLESH MEENA	INR	9,000.00	1,82,104.30CR.
08-10-2024	08-10-2024	33118644	RAMAVTAR MEENA	INR	10,733.00	1,71,371.30CR.
08-10-2024	08-10-2024	33118645	AMARPAL MEENA	INR	8,000.00	1,63,371.30CR.
10-10-2024	10-10-2024	33118646	RAJESH SHARMA	INR	40,000.00	1,23,371.30CR.
06-10-2024	06-10-2024	33118647	ANIL KUMAR	INR	25,000.00	98,371.30CR.

11-2024	11-2024						
06-11-2024	06-11-2024	33118648	HEMANT KUMAR	INR	19,350.00		79,021.30CR.
06-11-2024	06-11-2024		BY CASH	INR		3,50,000.00	4,29,021.30CR.
06-11-2024	06-11-2024	33118649	GOURAV SINGH	INR	20,066.00		4,08,955.30CR.
06-11-2024	06-11-2024	33118650	GEETA KUMARI	INR	18,633.00		3,90,322.30CR.
06-11-2024	06-11-2024	33118651	JASHODHA SAIN	INR	19,350.00		3,70,972.30CR.
06-11-2024	06-11-2024	33118652	HARIOM GIRI	INR	18,633.00		3,52,339.30CR.
06-11-2024	06-11-2024	33118653	PRIYANKA	INR	21,500.00		3,30,839.30CR.
06-11-2024	06-11-2024	33118655	FULCHAND	INR	20,783.00		3,10,056.30CR.
06-11-2024	06-11-2024	33118654	BHAVNA SHARMA	INR	20,066.00		2,89,990.30CR.
06-11-2024	06-11-2024	33118656	ARUN KUMAR	INR	21,500.00		2,68,490.30CR.
06-11-2024	06-11-2024	33118657	ANISH KUMAR	INR	21,500.00		2,46,990.30CR.
06-11-2024	06-11-2024	33118658	VIMAL KUMAR	INR	20,066.00		2,26,924.30CR.
06-11-2024	06-11-2024	33118659	KAVITA SHARMA	INR	10,333.00		2,16,591.30CR.
06-11-2024	06-11-2024	33118660	MUKESH KUMAR DAS	INR	11,116.00		2,05,475.30CR.
06-11-2024	06-11-2024	33118662	OM PRAKASH MEENA	INR	8,400.00		1,97,075.30CR.
07-11-2024	07-11-2024	33118661	VIKASH GORA	INR	9,000.00		1,88,075.30CR.
07-11-2024	07-11-2024	33118663	LEKHRAJ MEENA	INR	12,000.00		1,76,075.30CR.
07-11-2024	07-11-2024	33118664	NEM SINGH MEENA	INR	10,000.00		1,66,075.30CR.
07-11-2024	07-11-2024	33118665	KAMLESH MEENA	INR	9,000.00		1,57,075.30CR.
07-11-2024	07-11-2024	33118666	RAMAVTAR MEENA	INR	11,500.00		1,45,575.30CR.

07-11-2024	07-11-2024	33118667	AMARPAL MEENA	INR	8,000.00		1,37,575.30CR.
05-12-2024	05-12-2024	33118668	RAJESH SHARMA	INR	40,000.00		97,575.30CR.
05-12-2024	05-12-2024	33118669	ANIL KUMAR	INR	20,806.00		76,769.30CR.
05-12-2024	05-12-2024	33118670	HEMANT KUMAR	INR	20,066.00		56,703.30CR.
05-12-2024	05-12-2024		BY CASH	INR		3,60,000.00	4,16,703.30CR.
05-12-2024	05-12-2024	33118671	GOURAV SINGH	INR	21,500.00		3,95,203.30CR.
05-12-2024	05-12-2024	33118673	GEETA KUMARI	INR	18,633.00		3,76,570.30CR.
05-12-2024	05-12-2024	33118672	JASHODHA SAIN	INR	21,500.00		3,55,070.30CR.
05-12-2024	05-12-2024	33118674	HARIOM GIRI	INR	20,783.00		3,34,287.30CR.
05-12-2024	05-12-2024	33118675	PRIYANKA	INR	21,500.00		3,12,787.30CR.
05-12-2024	05-12-2024	33118676	FULCHAND	INR	19,350.00		2,93,437.30CR.
05-12-2024	05-12-2024	33118677	BHAVNA SHARMA	INR	20,783.00		2,72,654.30CR.
05-12-2024	05-12-2024	33118678	ARUN KUMAR	INR	21,500.00		2,51,154.30CR.
05-12-2024	05-12-2024	33118679	ANISH KUMAR	INR	18,633.00		2,32,521.30CR.
05-12-2024	05-12-2024	33118680	VIMAL KUMAR	INR	21,500.00		2,11,021.30CR.
05-12-2024	05-12-2024	33118681	KAVITA SHARMA	INR	10,000.00		2,01,021.30CR.
05-12-2024	05-12-2024	33118683	MUKESH KUMAR DAS	INR	10,000.00		1,91,021.30CR.
05-12-2024	05-12-2024	33118682	OM PRAKASH MEENA	INR	10,000.00		1,81,021.30CR.
06-12-2024	06-12-2024	33118684	VIKASH GORA	INR	9,000.00		1,72,021.30CR.
06-12-2024	06-12-2024	33118685	LEKHRAJ MEENA	INR	12,000.00		1,60,021.30CR.
06-12-2024	06-12-2024	33118686	NEM SINGH MEENA	INR	10,000.00		1,50,021.30CR.

06-12-2024	06-12-2024	33118687	KAMLESH MEENA	INR	12,000.00		1,38,021.30CR.
06-12-2024	06-12-2024	33118688	RAMAVTAR MEENA	INR	11,500.00		1,26,521.30CR.
06-12-2024	06-12-2024	33118689	AMARPAL MEENA	INR	8,0000		1,18,521.30CR.
09-12-2024	09-12-2024	33118690	RAJESH SHARMA	INR	40,000.00		78,521.30CR.
02-01-2025	02-01-2025		BY CASH	INR		1,90,000.00	2,68,521.30CR.
03-01-2025	03-01-2025		BY CASH	INR		2,10,000.00	4,87,521.30CR.
06-01-2025	06-01-2025	33118691	ANIL KUMAR	INR	24,166.00		4,54,355.30CR.
06-01-2025	06-01-2025	3311693	HEMANT KUMAR	INR	19,350.00		4,35,005.30CR.
06-01-2025	06-01-2025		SMS Charges for Dec,2024 Quarter	INR	17.70		4,34,987.60CR.
06-01-2025	06-01-2025	33118692	GOURAV SINGH	INR	20,066.00		4,14,921.60CR.
06-01-2025	06-01-2025	33118694	GEETA KUMARI	INR	21,500.00		3,93,421.60CR.
06-01-2025	06-01-2025	33118695	JASHODHA SAIN	INR	20,783.00		3,72,638.60CR.
06-01-2025	06-01-2025	33118696	HARIOM GIRI	INR	18,633.00		3,54,005.60CR.
06-01-2025	06-01-2025	33118697	PRIYANKA	INR	20,066.00		3,33,939.60CR.
06-01-2025	06-01-2025	33118698	FULCHAND	INR	21,500.00		3,12,439.60CR.
06-01-2025	06-01-2025	33118699	BHAVNA SHARMA	INR	20,783.00		2,91,656.60CR.
06-01-2025	06-01-2025	33118700	ARUN KUMAR	INR	20,783.00		2,72,873.60CR.
06-01-2025	06-01-2025	33118702	ANISH KUMAR	INR	21,500.00		2,49,373.60CR.
06-01-2025	06-01-2025	33118701	VIMAL KUMAR	INR	21,500.00		2,27,273.60CR.
06-01-2025	06-01-2025	33118703	KAVITA SHARMA	INR	10,000.00		2,17,273.60CR.
06-01-2025	06-01-2025	33118704	MUKESH KUMAR DAS	INR	10,000.00		2,07,873.60CR.

06-01-2025	06-01-2025	33118705	OM PRAKASH MEENA	INR	10,000.00		2,07,873.60CR.
07-01-2025	07-01-2025	33118706	VIKASH GORA	INR	9,000.00		1,98,873.60CR.
07-01-2025	07-01-2025	33118707	LEKHRAJ MEENA	INR	12,000.00		1,86,873.60CR.
07-01-2025	07-01-2025	33118708	NEM SINGH MEENA	INR	9,000.00		1,77,873.60CR.
07-01-2025	07-01-2025	33118710	KAMLESH MEENA	INR	8,400.00		1,69,473.60CR.
07-01-2025	07-01-2025	33118709	RAMAVTAR MEENA	INR	10,733.00		1,58,740.60CR.
07-01-2025	07-01-2025	33118711	AMARPAL MEENA	INR	7,466.00		1,51,274.60CR.
10-01-2025	10-01-2025	33118712	RAJESH SHARMA	INR	40,000.00		1,11,274.60CR.
04-02-2025	04-02-2025		BY CASH	INR		3,00,000.00	4,11,274.60CR.
06-02-2025	06-02-2025	33118713	ANIL KUMAR	INR	24,166.00		3,87,108.60CR.
06-02-2025	06-02-2025	33118714	HEMANT KUMAR	INR	21,500.00		3,65,608.60CR.
06-02-2025	06-02-2025		BY CASH	INR		1,00,000.00	4,65,608.60CR.
06-02-2025	06-02-2025	33118715	GOURAV SINGH	INR	19,350.00		4,46,258.60CR.
06-02-2025	06-02-2025	33118717	GEETA KUMARI	INR	20,783.00		4,25,475.60CR.
06-02-2025	06-02-2025	33118716	JASHODHA SAIN	INR	20,066.00		4,05,409.60CR.
06-02-2025	06-02-2025	33118719	HARIOM GIRI	INR	18,633.00		3,86,776.60CR.
06-02-2025	06-02-2025	33118718	PRIYANKA	INR	20,783.00		3,65,993.60CR.
06-02-2025	06-02-2025	33118720	FULCHAND	INR	20,066.00		3,45,927.60CR.
06-02-2025	06-02-2025	33118721	BHAVNA SHARMA	INR	21,500.00		3,24,427.60CR.
06-02-2025	06-02-2025	33118722	ARUN KUMAR	INR	21,500.00		3,02,927.60CR.
06-02-2025	06-02-2025	33118723	ANISH KUMAR	INR	21,500.00		2,81,427.60CR.

06-02-2025	06-02-2025	33118724	VIMAL KUMAR	INR	21,500.00	2,59,927.60CR.
06-02-2025	06-02-2025	33118725	KAVITA SHARMA	INR	10,000.00	2,49,927.60CR.
06-02-2025	06-02-2025	33118726	MUKESH KUMAR DAS	INR	10,000.00	2,39,927.60CR.
06-02-2025	06-02-2025	33118727	OM PRAKASH MEENA	INR	10,000.00	2,29,927.60CR.
07-02-2025	07-02-2025	33118728	VIKASH GORA	INR	9,000.00	2,20,927.60CR.
07-02-2025	07-02-2025	33118729	LEKHRAJ MEENA	INR	11,200.00	2,09,727.60CR.
07-02-2025	07-02-2025	33118731	NEM SINGH MEENA	INR	9,333.00	2,00,394.60CR.
07-02-2025	07-02-2025	33118732	KAMLESH MEENA	INR	9,000.00	1,91,394.60CR.
07-02-2025	07-02-2025	33118733	RAMAVTAR MEENA	INR	11,500.00	1,79,894.60CR.
07-02-2025	07-02-2025	33118734	AMARPAL MEENA	INR	9,000.00	1,70,894.60CR.
10-02-2025	10-02-2025	33118735	RAJESH SHARMA	INR	40,000.00	1,30,894.60CR.
04-03-2025	04-03-2025	33118736	ANIL KUMAR	INR	25,000.00	1,05,894.60CR.
04-03-2025	04-03-2025	33118738	HEMANT KUMAR	INR	21,500.00	84,394.60CR.
04-03-2025	04-03-2025		BY CASH	INR	2,85,000.00	3,69,394.60CR.
04-03-2025	04-03-2025	33118737	GOURAV SINGH	INR	21,500.00	3,47,894.60CR.
04-03-2025	04-03-2025	33118739	GEETA KUMARI	INR	21,500.00	3,26,394.60CR.
04-03-2025	04-03-2025	33118740	JASHODHA SAIN	INR	21,500.00	3,04,894.60CR.
04-03-2025	04-03-2025	33118741	HARIOM GIRI	INR	21,500.00	2,83,394.60CR.
04-03-2025	04-03-2025	33118744	PRIYANKA	INR	21,500.00	2,61,894.60CR.
04-03-2025	04-03-2025	33118743	FULCHAND	INR	21,500.00	2,40,394.60CR.
04-03-2025	04-03-2025	33118742	BHAVNA SHARMA	INR	21,500.00	2,18,894.60CR.

04-03-2025	04-03-2025	33118745	ARUN KUMAR	INR	21,500.00	1,97,394.60CR.
04-03-2025	04-03-2025	33118746	ANISH KUMAR	INR	21,500.00	1,75,894.60CR.
04-03-2025	04-03-2025	33118747	VIMAL KUMAR	INR	21,500.00	1,54,394.60CR.
04-03-2025	04-03-2025	33118748	KAVITA SHARMA	INR	10,000.00	1,44,394.60CR.
04-03-2025	04-03-2025	33118749	MUKESH KUMAR DAS	INR	10,000.00	1,34,394.60CR.
04-03-2025	04-03-2025	33118750	OM PRAKASH MEENA	INR	10,000.00	1,24,394.60CR.
05-03-2025	05-03-2025	33118751	VIKASH GORA	INR	9,000.00	1,15,394.60CR.
05-03-2025	05-03-2025	33118752	LEKHRAJ MEENA	INR	12,000.00	1,03,394.60CR.
05-03-2025	05-03-2025	33118753	NEM SINGH MEENA	INR	9,000.00	94,394.60CR.
05-03-2025	05-03-2025	33118754	KAMLESH MEENA	INR	9,000.00	85,394.60CR.
05-03-2025	05-03-2025	33118755	RAMAVTAR MEENA	INR	11,500.00	73,894.60CR.
05-03-2025	05-03-2025	33118756	AMARPAL MEENA	INR	9,000.00	64,894.60CR.
10-03-2025	10-03-2025	33118757	RAJESH SHARMA	INR	40,000.00	24,894.60CR.

Bank will charge penalty for non-maintenance of minimum balance of Rs. 50000/- in UCCA type of accounts. Unless constituent notifies the bank immediately of any discrepancy found by him in his statement of account, it will be taken that he has found the account correct.

To strengthen your Aadhar, update your Aadhar if 10 year old.

FASTEST MODE OF FUNDS REMITTANCE RTGS (UNION BULLET).

IFSC/MICR code for BASSI is UNIN0573019/303026078

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