

## Account Statement

SHREE LAXMI NARAYAN CHARITABLE SOCIETY FOR EDUCATION RES &amp; DEV(EXPENDITURE)

D-55 JYOTI MARG BAPU NAGAR

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Jaipur

RAJASTHAN

INDIA

302015

Cust. Reln. No.

323290256

Account No.

2313566457

Period

From 01/01/2025 To 31/03/2025

Currency

INR

Branch

JAIPUR - BHAGWANDAS MARG

Nomination Regd

N

Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	03/01/2025	NACH-10-DR-IDFC FIRST BANK-1667538391	NACHDB03012506201000	781,000.00	DR	1,628,987.01	CR
2	03/01/2025	CASH DEPOSIT BY RAMESH AT BAPUANAGR		200,000.00	CR	1,828,987.01	CR
3	04/01/2025	CASH DEPOSIT BY RAMESH AT TONK ROAD		200,000.00	CR	2,028,987.01	CR
4	06/01/2025	PG ESIC	KPG-0222464820	911.00	DR	2,028,076.01	CR
5	07/01/2025	GBMULTRA_TIN0059729407 0125_CRN_25010700246941 _3541	977	4,210.00	DR	2,023,866.01	CR
6	08/01/2025	CLG TO THE PRADHAN SAINTORY H UNION BANK OF INDIA	973	2,106.00	DR	2,021,760.01	CR
7	08/01/2025	IB:Sent NEFT KKBKH25008965211/DHAR MRAJ KUMAWAT/S	000439173960	2,000.00	DR	2,019,760.01	CR
8	09/01/2025	IB:Sent NEFT KKBKH25009752969/RAJSH RI PAINT STOR	000439354743	6,550.00	DR	2,013,210.01	CR
9	09/01/2025	Sent NEFT KKBKH25009837039/APARN A PATHAK/CANA	978	23,000.00	DR	1,990,210.01	CR
10	09/01/2025	Sent NEFT KKBKH25009837043/JYOTI KALARA/CANAR	000439437039	21,500.00	DR	1,968,710.01	CR
11	09/01/2025	Sent NEFT KKBKH25009837044/KALPA NA CHAUHAN/CA	000439437041	20,710.00	DR	1,948,000.01	CR
12	09/01/2025	Sent NEFT KKBKH25009837047/NEERU VERMA/UNION	000439437043	58,000.00	DR	1,890,000.01	CR
13	09/01/2025	Sent NEFT KKBKH25009837049/PREET I SHARMA/CANA	000439437046	23,500.00	DR	1,866,500.01	CR
14	09/01/2025	Sent NEFT KKBKH25009837053/RASH MI SAXENA/CANA	000439437049	26,000.00	DR	1,840,500.01	CR
15	09/01/2025	Sent NEFT KKBKH25009837058/RAS	000439437053	26,000.00	DR	1,814,500.01	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		HMI UPADHYAY/CA					
16	09/01/2025	Sent NEFT KKBKH25009837062/SEEMA VERMA/CANARA	000439437057	25,500.00	DR	1,789,000.01	CR
17	09/01/2025	Sent NEFT KKBKH25009852071/ANKIT KUMAR TAMOLI	980	22,900.00	DR	1,766,100.01	CR
18	09/01/2025	Sent NEFT KKBKH25009852080/CHAN DRA KALA/STATE	000439432965	17,000.00	DR	1,749,100.01	CR
19	09/01/2025	Sent NEFT KKBKH25009852087/CHOT U RAM/STATE BA	000439432969	7,040.00	DR	1,742,060.01	CR
20	09/01/2025	Sent NEFT KKBKH25009852096/DEEP CHAND SAINI/B	000439432973	23,500.00	DR	1,718,560.01	CR
21	09/01/2025	Sent NEFT KKBKH25009852101/GIRRA J/UCO BANK	000439432976	8,254.00	DR	1,710,306.01	CR
22	09/01/2025	Sent NEFT KKBKH25009852106/HANU MAN/PUNJAB NAT	000439432978	7,494.00	DR	1,702,812.01	CR
23	09/01/2025	Sent NEFT KKBKH25009852111/HARJE ET SINGH CHOU	000439432983	25,000.00	DR	1,677,812.01	CR
24	09/01/2025	Sent NEFT KKBKH25009852115/JAGDI SH PRASAD JAN	000439432984	22,200.00	DR	1,655,612.01	CR
25	09/01/2025	Sent NEFT KKBKH25009852121/RISHIT A JANGID/AU	000439432987	19,000.00	DR	1,636,612.01	CR
26	09/01/2025	Sent NEFT KKBKH25009852129/JITEND RA KUMAR SHA	000439432992	7,744.00	DR	1,628,868.01	CR
27	09/01/2025	Sent NEFT KKBKH25009852132/MANG AL SINGH/UCO B	000439432994	23,000.00	DR	1,605,868.01	CR
28	09/01/2025	Sent NEFT KKBKH25009852134/NARES H KUMAR BAIRW	000439432999	18,500.00	DR	1,587,368.01	CR
29	09/01/2025	Sent NEFT KKBKH25009852136/NEERA J KUMAR GUPTA	000439433001	18,000.00	DR	1,569,368.01	CR
30	09/01/2025	Sent NEFT KKBKH25009852140/PREM RAJ/UNION BAN	000439433003	27,800.00	DR	1,541,568.01	CR
31	09/01/2025	Sent NEFT KKBKH25009852141/RAMD HAN SHARMA/STA	000439433006	35,500.00	DR	1,506,068.01	CR
32	09/01/2025	Sent NEFT KKBKH25009852146/RAME SH SAINI/STATE	000439433011	16,500.00	DR	1,489,568.01	CR
33	09/01/2025	Sent NEFT KKBKH25009852148/RAMJE ET/UCO BANK	000439433015	16,903.00	DR	1,472,665.01	CR
34	09/01/2025	Sent NEFT KKBKH25009852154/RAM KALYAN MEENA/U	000439433017	11,604.00	DR	1,461,061.01	CR
35	09/01/2025	Sent NEFT KKBKH25009852157/RAMS AHAY MEENA/CAN	000439433020	8,518.00	DR	1,452,543.01	CR
36	09/01/2025	Sent NEFT KKBKH25009852158/SHANK AR/CANARA BAN	000439433025	7,040.00	DR	1,445,503.01	CR
37	09/01/2025	Sent NEFT KKBKH25009852161/UDA	000439433028	16,000.00	DR	1,429,503.01	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		YVEER SINGH/CAN					
38	09/01/2025	Sent NEFT KKBKH25009852164/AYUSH AGRAWAL/CANA	000439433034	22,000.00	DR	1,407,503.01	CR
39	09/01/2025	Sent NEFT KKBKH25009852167/LOKES H KUMAR PAREE	000439433038	7,665.00	DR	1,399,838.01	CR
40	09/01/2025	Sent NEFT KKBKH25009853297/ADHIR AJ CHOUHAN/BA	979	23,000.00	DR	1,376,838.01	CR
41	09/01/2025	Sent NEFT KKBKH25009853302/BHANU PRATAP SINGH	000439436293	31,900.00	DR	1,344,938.01	CR
42	09/01/2025	Sent NEFT KKBKH25009853309/DILIP AGARWAL/STAT	000439436302	103,400.00	DR	1,241,538.01	CR
43	09/01/2025	Sent NEFT KKBKH25009853314/GAUR AV BHADUKA/IDB	000439436305	46,865.00	DR	1,194,673.01	CR
44	09/01/2025	Sent NEFT KKBKH25009853317/ANTA SHARMA/ICICI	000439436307	22,444.00	DR	1,172,229.01	CR
45	09/01/2025	Sent NEFT KKBKH25009853321/KAUSH AL KUMAR/UNIO	000439436313	16,500.00	DR	1,155,729.01	CR
46	09/01/2025	Sent NEFT KKBKH25009853325/MOHIT KHANDELWAL/B	000439436319	43,450.00	DR	1,112,279.01	CR
47	09/01/2025	Sent NEFT KKBKH25009853328/MONA RAJIV KUKKAR/	000439436324	64,500.00	DR	1,047,779.01	CR
48	09/01/2025	Sent NEFT KKBKH25009853337/MUKE SH BANSAL/STAT	000439436328	52,800.00	DR	994,979.01	CR
49	09/01/2025	Sent NEFT KKBKH25009853341/PRIYA SINGH/STATE	000439436334	26,400.00	DR	968,579.01	CR
50	09/01/2025	Sent NEFT KKBKH25009853346/RAKES H GOYAL/BANK	000439436339	56,000.00	DR	912,579.01	CR
51	09/01/2025	Sent NEFT KKBKH25009853349/RASH MI KHANIJAU/AX	000439436344	49,500.00	DR	863,079.01	CR
52	09/01/2025	Sent NEFT KKBKH25009853353/RITU VERMA/UNION B	000439436347	27,830.00	DR	835,249.01	CR
53	09/01/2025	Sent NEFT KKBKH25009853356/SHEET AL SHARMA/HDF	000439436351	42,716.00	DR	792,533.01	CR
54	09/01/2025	Sent NEFT KKBKH25009853360/SULEK HA AGRAWAL/ID	000439436353	60,000.00	DR	732,533.01	CR
55	11/01/2025	IB:Sent NEFT KKBKH25011860506/AJAY KUMAR SHARMA/	000439857776	60,000.00	DR	672,533.01	CR
56	11/01/2025	IB:Sent NEFT KKBKH25011860834/BHAW NA KANWAR/HDFC	000439858104	17,000.00	DR	655,533.01	CR
57	13/01/2025	IB:Sent NEFT KKBKH25013661081/SHRI VINAYAK ASSOC	000440054293	26,116.00	DR	629,417.01	CR
58	14/01/2025	PG BD00022864	KPG-0222906972	590,011.80	DR	39,405.21	CR
59	15/01/2025	CASH DEPOSIT BY RAMESH AT BAPUNAGAR		200,000.00	CR	239,405.21	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
60	15/01/2025	IB:Sent NEFT KKBKH25015654688/MADAN MOHAN AGRAWA	000440449792	147,200.00	DR	92,205.21	CR
61	15/01/2025	RTGS SBINR52025011572116683 MAHATAMA GANDHI COL	RTGSINW-0083155820	2,000,000.00	CR	2,092,205.21	CR
62	16/01/2025	PG AIRTEL PAYMENTS BANK	KPG-0222991876	2,120.00	DR	2,090,085.21	CR
63	16/01/2025	PG AIRTEL PAYMENTS BANK	KPG-0222992044	1,415.00	DR	2,088,670.21	CR
64	17/01/2025	CLG TO RAMESHWAR SAINI STATE BANK OF	968	10,000.00	DR	2,078,670.21	CR
65	18/01/2025	PG BD00025384	KPG-0223092346	9,489.00	DR	2,069,181.21	CR
66	21/01/2025	Sent NEFT KKBKH25021885403/ALISH A MIRJA/BANK	981	20,000.00	DR	2,049,181.21	CR
67	21/01/2025	Sent NEFT KKBKH25021885405/AMIT JAIN/PUNJAB N	000441484963	44,000.00	DR	2,005,181.21	CR
68	21/01/2025	Sent NEFT KKBKH25021885406/ASHIS H RANJAN/HDFC	000441484966	22,500.00	DR	1,982,681.21	CR
69	21/01/2025	Sent NEFT KKBKH25021885411/CHETAN THAKUR/PUNJ	000441484970	22,000.00	DR	1,960,681.21	CR
70	21/01/2025	Sent NEFT KKBKH25021885414/DEEPA K RAJGRIHAR/C	000441484976	22,000.00	DR	1,938,681.21	CR
71	21/01/2025	Sent NEFT KKBKH25021885416/DINES H KUMAR YADAV	000441484984	17,500.00	DR	1,921,181.21	CR
72	21/01/2025	Sent NEFT KKBKH25021885419/GRISHM RUHELA/STAT	000441484988	22,000.00	DR	1,899,181.21	CR
73	21/01/2025	Sent NEFT KKBKH25021885423/HEMRAJ STATE BANK	000441484993	23,000.00	DR	1,876,181.21	CR
74	21/01/2025	Sent NEFT KKBKH25021885427/JAY PRAKASH/STATE	000441484996	26,000.00	DR	1,850,181.21	CR
75	21/01/2025	Sent NEFT KKBKH25021885432/PALLAVI SAINI/BANK	000441485004	22,000.00	DR	1,828,181.21	CR
76	21/01/2025	Sent NEFT KKBKH25021885435/RITIKABHATIA PUNJ	000441485009	22,000.00	DR	1,806,181.21	CR
77	21/01/2025	Sent NEFT KKBKH25021885439/ROHIT BUNDELA/ICIC	000441485015	17,100.00	DR	1,789,081.21	CR
78	21/01/2025	Sent NEFT KKBKH25021885443/SHALUSHARMA CANAR	000441485021	18,500.00	DR	1,770,581.21	CR
79	21/01/2025	Sent NEFT KKBKH25021885447/SHANEZA AMAN/STATE	000441485027	38,000.00	DR	1,732,581.21	CR
80	21/01/2025	Sent NEFT KKBKH25021885449/SIDHARTA KUMAR SHA	000441485030	5,000.00	DR	1,727,581.21	CR
81	21/01/2025	Sent NEFT KKBKH25021885452/UMESH KUMAR GUPTA/	000441485032	26,000.00	DR	1,701,581.21	CR
82	21/01/2025	Sent NEFT KKBKH25021885455/VARNIKA PUNDIR/PU	000441485036	22,000.00	DR	1,679,581.21	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
83	21/01/2025	Sent NEFT KKBKH25021885458/VIJAY SINGH RATHOR	000441485039	17,000.00	DR	1,662,581.21	CR
84	21/01/2025	Sent NEFT KKBKH25021885463/VIKAS DAVE/STATE B	000441485042	23,000.00	DR	1,639,581.21	CR
85	21/01/2025	Sent NEFT KKBKH25021885465/DEEPA RATHOD/HDFC	000441485045	20,300.00	DR	1,619,281.21	CR
86	21/01/2025	DD ISSUED 502284 MANAGING DIRECTOR RSLDC	982	10,000.00	DR	1,609,281.21	CR
87	23/01/2025	DD ISSUED 502285 MANAGING DIRECTOR RSLDC	983	10,000.00	DR	1,599,281.21	CR
88	27/01/2025	IB:Sent NEFT KKBKH25027987759/AEN F1 JVNL SITAP	000442378833	14,835.00	DR	1,584,446.21	CR
89	29/01/2025	BRB:Sent NEFT KKBKH25029977443/SBI E PAY NEFT/STA	984	1,277,247.00	DR	307,199.21	CR
90	29/01/2025	RTGS SBINR52025012973615509 MAHATAMA GANDHI COL	RTGSINW-0083764022	1,200,000.00	CR	1,507,199.21	CR
91	01/02/2025	CLG TO BHRIGU KUMAR JHA AND R STATE BANK OF INDIA	985	4,000.00	DR	1,503,199.21	CR
92	03/02/2025	NACH-10-DR-IDFC FIRST BANK-1696213882	NACHDB03022506200000	781,000.00	DR	722,199.21	CR
93	05/02/2025	PG ESIC	KPG-0224041552	911.00	DR	721,288.21	CR
94	06/02/2025	IB:Sent NEFT KKBKH25037998383/DHAR MRAJ KUMAWAT/S	000444371446	3,000.00	DR	718,288.21	CR
95	07/02/2025	RTGS YESBR52025020754599438 MAHATAMA GANDHI COLL	RTGSINW-0084126486	1,000,000.00	CR	1,718,288.21	CR
96	07/02/2025	RTGS SBINR52025020774597158 MAHATAMA GANDHI COL	RTGSINW-0084139334	500,000.00	CR	2,218,288.21	CR
97	10/02/2025	FUND TRF TO LAXMI MUSIC CENTER	989	28,370.00	DR	2,189,918.21	CR
98	10/02/2025	Sent NEFT KKBKH25041705733/APARN A PATHAK/CANA	987	23,000.00	DR	2,166,918.21	CR
99	10/02/2025	Sent NEFT KKBKH25041705739/JYOTI KALARA/CANAR	000445264542	21,500.00	DR	2,145,418.21	CR
100	10/02/2025	Sent NEFT KKBKH25041705742/KALPA NA CHAUHAN/CA	000445264543	17,725.00	DR	2,127,693.21	CR
101	10/02/2025	Sent NEFT KKBKH25041705748/NEERU VERMA/UNION	000445264548	58,000.00	DR	2,069,693.21	CR
102	10/02/2025	Sent NEFT KKBKH25041705753/PREET I SHARMA/CANA	000445264552	23,500.00	DR	2,046,193.21	CR
103	10/02/2025	Sent NEFT KKBKH25041705759/RASH MI SAXENA/CANA	000445264559	26,000.00	DR	2,020,193.21	CR
104	10/02/2025	Sent NEFT KKBKH25041705766/RASH MI UPADHYAY/CA	000445264561	26,000.00	DR	1,994,193.21	CR
105	10/02/2025	Sent NEFT KKBKH25041705772/SEEM	000445264567	25,500.00	DR	1,968,693.21	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		A VERMA/CANARA					
106	10/02/2025	Sent NEFT KKBKH25041711040/ANKIT KUMAR TAMOLI	986	22,355.00	DR	1,946,338.21	CR
107	10/02/2025	Sent NEFT KKBKH25041711048/CHAN DRA KALA/STATE	000445267036	17,000.00	DR	1,929,338.21	CR
108	10/02/2025	Sent NEFT KKBKH25041711057/CHOT U RAM/CANARA B	000445267040	7,040.00	DR	1,922,298.21	CR
109	10/02/2025	Sent NEFT KKBKH25041711063/DEEP CHAND SAINI/B	000445267043	23,500.00	DR	1,898,798.21	CR
110	10/02/2025	Sent NEFT KKBKH25041711070/GIRRA J/UCO BANK	000445267048	8,254.00	DR	1,890,544.21	CR
111	10/02/2025	Sent NEFT KKBKH25041711077/HANU MAN/PUNJAB NAT	000445267056	8,091.00	DR	1,882,453.21	CR
112	10/02/2025	Sent NEFT KKBKH25041711085/HARJE ET SINGH CHOU	000445267060	25,000.00	DR	1,857,453.21	CR
113	10/02/2025	Sent NEFT KKBKH25041711091/JAGDI SH PRASAD JAN	000445267065	26,500.00	DR	1,830,953.21	CR
114	10/02/2025	Sent NEFT KKBKH25041712003/RISHIT A JANGID/AU	000445271886	19,000.00	DR	1,811,953.21	CR
115	10/02/2025	Sent NEFT KKBKH25041712010/BHAW NA KANWAR/HDFC	000445271888	17,000.00	DR	1,794,953.21	CR
116	10/02/2025	Sent NEFT KKBKH25041712021/MANG AL SINGH/UCO B	000445271893	23,000.00	DR	1,771,953.21	CR
117	10/02/2025	Sent NEFT KKBKH25041712025/NARES H KUMAR BAIRW	000445271896	3,581.00	DR	1,768,372.21	CR
118	10/02/2025	Sent NEFT KKBKH25041712029/NEERA J KUMAR GUPTA	000445271901	18,000.00	DR	1,750,372.21	CR
119	10/02/2025	Sent NEFT KKBKH25041712035/PREM RAJ/UNION BAN	000445271911	27,800.00	DR	1,722,572.21	CR
120	10/02/2025	Sent NEFT KKBKH25041712039/RAMD HAN SHARMA/STA	000445271914	33,700.00	DR	1,688,872.21	CR
121	10/02/2025	Sent NEFT KKBKH25041712045/RAME SH SAINI/STATE	000445271918	16,500.00	DR	1,672,372.21	CR
122	10/02/2025	Sent NEFT KKBKH25041712047/RAMJE ET/UCO BANK	000445271923	18,500.00	DR	1,653,872.21	CR
123	10/02/2025	Sent NEFT KKBKH25041712051/RAM KALYAN MEENA/U	000445271927	11,604.00	DR	1,642,268.21	CR
124	10/02/2025	Sent NEFT KKBKH25041712057/RAMS AHAY MEENA/CAN	000445271930	8,244.00	DR	1,634,024.21	CR
125	10/02/2025	Sent NEFT KKBKH25041712062/SHANK AR/CANARA BAN	000445271932	7,040.00	DR	1,626,984.21	CR
126	10/02/2025	Sent NEFT KKBKH25041712069/UDAYV EER SINGH/CAN	000445271936	16,800.00	DR	1,610,184.21	CR
127	10/02/2025	Sent NEFT KKBKH25041712077/AYUS	000445271939	22,000.00	DR	1,588,184.21	CR

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		H AGRAWAL/CANA					
128	10/02/2025	Sent NEFT KKBKH25041712086/LOKES H KUMAR PAREE	000445271942	7,920.00	DR	1,580,264.21	CR
129	10/02/2025	Sent NEFT KKBKH25041713426/ADHIR AJ CHOUHAN/BA	988	23,000.00	DR	1,557,264.21	CR
130	10/02/2025	Sent NEFT KKBKH25041713438/BHANU PRATAP SINGH	000445275267	31,900.00	DR	1,525,364.21	CR
131	10/02/2025	Sent NEFT KKBKH25041713449/GAUR AV BHADUKA/IDB	000445275281	47,600.00	DR	1,477,764.21	CR
132	10/02/2025	Sent NEFT KKBKH25041713452/ANTA SHARMA/ICICI	000445275291	20,960.00	DR	1,456,804.21	CR
133	10/02/2025	Sent NEFT KKBKH25041713453/KAUSH AL KUMAR/UNIO	000445275297	2,661.00	DR	1,454,143.21	CR
134	10/02/2025	Sent NEFT KKBKH25041713458/MOHIT KHANDELWAL/B	000445275302	43,450.00	DR	1,410,693.21	CR
135	10/02/2025	Sent NEFT KKBKH25041713462/MONA RAJIV KUKKAR/	000445275309	64,500.00	DR	1,346,193.21	CR
136	10/02/2025	Sent NEFT KKBKH25041713467/MUKE SH BANSAL/STAT	000445275316	52,800.00	DR	1,293,393.21	CR
137	10/02/2025	Sent NEFT KKBKH25041713471/PRIYA SINGH/STATE	000445275323	26,400.00	DR	1,266,993.21	CR
138	10/02/2025	Sent NEFT KKBKH25041713475/RAKES H GOYAL/BANK	000445275325	56,000.00	DR	1,210,993.21	CR
139	10/02/2025	Sent NEFT KKBKH25041713482/RASH MI KHANIJAU/AX	000445275331	49,500.00	DR	1,161,493.21	CR
140	10/02/2025	Sent NEFT KKBKH25041713487/RITU VERMA/UNION B	000445275341	27,830.00	DR	1,133,663.21	CR
141	10/02/2025	Sent NEFT KKBKH25041713497/SHEET AL SHARMA/HDF	000445275343	43,500.00	DR	1,090,163.21	CR
142	10/02/2025	Sent NEFT KKBKH25041713499/SULEK HA AGRAWAL/ID	000445275347	60,000.00	DR	1,030,163.21	CR
143	10/02/2025	Sent NEFT KKBKH25041718032/DILIP AGARWAL/STAT	000445280653	103,400.00	DR	926,763.21	CR
144	11/02/2025	IB:Sent NEFT KKBKH25042840935/SHRI VINAYAK ASSOC	000445403443	27,830.00	DR	898,933.21	CR
145	15/02/2025	IB:Sent NEFT KKBKH25046860251/MADA N MOHAN AGRAWA	000446216528	147,200.00	DR	751,733.21	CR
146	17/02/2025	PG AIRTEL DIGITAL LIMIT	KPG-0224605367	889.96	DR	750,843.25	CR
147	17/02/2025	PG AIRTEL DIGITAL LIMIT	KPG-0224606291	2,121.00	DR	748,722.25	CR
148	21/02/2025	CLG TO RAJESH MOTORS CARS PVT ICICI BANKING CORPOR	990	17,502.00	DR	731,220.25	CR
149	24/02/2025	IB:Sent NEFT KKBKH25055627998/IT SOLUTION 4 INDI	000447565180	8,260.00	DR	722,960.25	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
150	27/02/2025	RTGS YESBR52025022754753254	RTGSINW-0084951929	1,300,000.00	CR	2,022,960.25	CR
151	28/02/2025	MAHATMA GANDHI COLL PG BHARTI AIRTEL SERVIC	KPG-0225170676	2,525.12	DR	2,020,435.13	CR
152	28/02/2025	PG ICICI EAZYPAY	KPG-0225190184	363,959.20	DR	1,656,475.93	CR
153	01/03/2025	CLG TO VIKAS TRADERS AND BUIL HDFC BANK LTD.	995	4,620.00	DR	1,651,855.93	CR
154	03/03/2025	CLG TO CHARUDRA ENTERPRISES BANK OF MAHARASHTRA	991	5,329.00	DR	1,646,526.93	CR
155	03/03/2025	CLG TO KANA RAM SAINI CANARA BANK	996	17,000.00	DR	1,629,526.93	CR
156	03/03/2025	NACH-10-DR-IDFC FIRST BANK-1727858180	NACHDB03032506305900	781,000.00	DR	848,526.93	CR
157	04/03/2025	CLG TO JAY SHREE KRISHNA TENT STATE BANK OF INDIA	998	39,900.00	DR	808,626.93	CR
158	04/03/2025	IB:Sent NEFT KKBKH25063610413/DHAR MRAJ KUMAWAT/S	000449126727	3,000.00	DR	805,626.93	CR
159	05/03/2025	CLG TO LAXMI NARAYAN ENTERPRI BANK OF BARODA	997	16,000.00	DR	789,626.93	CR
160	05/03/2025	CLG TO KS ID SOLUTION00000000 UCO BANK	993	11,550.00	DR	778,076.93	CR
161	05/03/2025	PG ESIC	KPG-0225483238	898.00	DR	777,178.93	CR
162	06/03/2025	CLG TO JAGDAMBA DEPARTMENTAL BANK OF INDIA	992	5,575.00	DR	771,603.93	CR
163	06/03/2025	RTGS SBINR52025030677581120	RTGSINW-0085304154	1,300,000.00	CR	2,071,603.93	CR
164	07/03/2025	MAHATMA GANDHI COLL Sent NEFT KKBKH25066974119/APARN A PATHAK/CANA	1000	23,000.00	DR	2,048,603.93	CR
165	07/03/2025	Sent NEFT KKBKH25066974126/JYOTI KALARA/CANAR	000449880349	18,750.00	DR	2,029,853.93	CR
166	07/03/2025	Sent NEFT KKBKH25066974128/KALPA NA CHAUHAN/CA	000449880355	18,500.00	DR	2,011,353.93	CR
167	07/03/2025	Sent NEFT KKBKH25066974131/NEERU VERMA/UNION	000449880361	58,000.00	DR	1,953,353.93	CR
168	07/03/2025	Sent NEFT KKBKH25066974133/RASH MI SAXENA/CANA	000449880363	26,000.00	DR	1,927,353.93	CR
169	07/03/2025	Sent NEFT KKBKH25066974136/RASH MI UPADHYAY/CA	000449880369	25,267.00	DR	1,902,086.93	CR
170	07/03/2025	Sent NEFT KKBKH25066974140/SEEMA VERMA/CANARA	000449880376	16,184.00	DR	1,885,902.93	CR
171	07/03/2025	Sent NEFT KKBKH25066977849/ADHIR AJ CHOUHAN/BA	999	23,000.00	DR	1,862,902.93	CR
172	07/03/2025	Sent NEFT KKBKH25066977856/BHANU PRATAP SINGH	000449879022	31,900.00	DR	1,831,002.93	CR
173	07/03/2025	Sent NEFT KKBKH25066977862/DILIP AGARWAL/STAT	000449879030	103,400.00	DR	1,727,602.93	CR



Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
174	07/03/2025	Sent NEFT KKBKH25066977867/GAUR AV BHADUKA/IDB	000449879033	47,600.00	DR	1,680,002.93	CR
175	07/03/2025	Sent NEFT KKBKH25066977875/ANTA SHARMA/ICICI	000449879036	17,455.00	DR	1,662,547.93	CR
176	07/03/2025	Sent NEFT KKBKH25066977880/MOHIT KHANDELWAL/B	000449879042	43,450.00	DR	1,619,097.93	CR
177	07/03/2025	Sent NEFT KKBKH25066977884/MONA RAJIV KUKKAR/	000449879052	64,500.00	DR	1,554,597.93	CR
178	07/03/2025	Sent NEFT KKBKH25066977890/MUKE SH BANSAL/STAT	000449879059	52,800.00	DR	1,501,797.93	CR
179	07/03/2025	Sent NEFT KKBKH25066977898/PRIYA SINGH/STATE	000449879064	26,400.00	DR	1,475,397.93	CR
180	07/03/2025	Sent NEFT KKBKH25066977904/RAKES H GOYAL/BANK	000449879068	56,000.00	DR	1,419,397.93	CR
181	07/03/2025	Sent NEFT KKBKH25066977913/RASH MI KHANIJAU/AX	000449879073	49,500.00	DR	1,369,897.93	CR
182	07/03/2025	Sent NEFT KKBKH25066977921/RITU VERMA/UNION B	000449879076	27,830.00	DR	1,342,067.93	CR
183	07/03/2025	Sent NEFT KKBKH25066977926/SHEET AL SHARMA/HDF	000449879082	41,764.00	DR	1,300,303.93	CR
184	07/03/2025	Sent NEFT KKBKH25066977934/SULEK HA AGRAWAL/ID	000449879084	60,000.00	DR	1,240,303.93	CR
185	07/03/2025	Sent NEFT KKBKH25066979475/ANKIT KUMAR TAMOLI	1001	21,995.00	DR	1,218,308.93	CR
186	07/03/2025	Sent NEFT KKBKH25066979484/CHAN DRA KALA/STATE	000449879497	16,143.00	DR	1,202,165.93	CR
187	07/03/2025	Sent NEFT KKBKH25066979488/CHOT U RAM/CANARA B	000449879508	7,744.00	DR	1,194,421.93	CR
188	07/03/2025	Sent NEFT KKBKH25066979495/DEEP CHAND SAINI/B	000449879514	23,500.00	DR	1,170,921.93	CR
189	07/03/2025	Sent NEFT KKBKH25066979499/GIRRA J/UCO BANK	000449879521	7,958.00	DR	1,162,963.93	CR
190	07/03/2025	Sent NEFT KKBKH25066979506/HANU MAN/PUNJAB NAT	000449879533	8,062.00	DR	1,154,901.93	CR
191	07/03/2025	Sent NEFT KKBKH25066979512/HARJE ET SINGH CHOU	000449879543	25,000.00	DR	1,129,901.93	CR
192	07/03/2025	Sent NEFT KKBKH25066979518/JAGDI SH PRASAD JAN	000449879546	26,500.00	DR	1,103,401.93	CR
193	07/03/2025	Sent NEFT KKBKH25066979525/RISHIT A JANGID/AU	000449879551	19,000.00	DR	1,084,401.93	CR
194	07/03/2025	Sent NEFT KKBKH25066979531/BHAW NA KANWAR/HDFC	000449879553	17,000.00	DR	1,067,401.93	CR
195	07/03/2025	Sent NEFT KKBKH25066979535/MANG AL SINGH/UCO B	000449879559	23,000.00	DR	1,044,401.93	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
196	07/03/2025	Sent NEFT KKBKH25066979541/NEERA J KUMAR GUPTA	000449879562	18,000.00	DR	1,026,401.93	CR
197	07/03/2025	Sent NEFT KKBKH25066979545/PREM RAJ/UNION BAN	000449879568	27,800.00	DR	998,601.93	CR
198	07/03/2025	Sent NEFT KKBKH25066979547/RAMD HAN SHARMA/STA	000449879571	33,700.00	DR	964,901.93	CR
199	07/03/2025	Sent NEFT KKBKH25066979550/RAME SH SAINI/STATE	000449879573	16,500.00	DR	948,401.93	CR
200	07/03/2025	Sent NEFT KKBKH25066979552/RAMJE ET/UCO BANK	000449879578	18,500.00	DR	929,901.93	CR
201	07/03/2025	Sent NEFT KKBKH25066979556/RAM KALYAN MEENA/U	000449879580	11,604.00	DR	918,297.93	CR
202	07/03/2025	Sent NEFT KKBKH25066979561/RAMS AHAY MEENA/CAN	000449879583	8,518.00	DR	909,779.93	CR
203	07/03/2025	Sent NEFT KKBKH25066979567/SHANK AR/CANARA BAN	000449879585	7,040.00	DR	902,739.93	CR
204	07/03/2025	Sent NEFT KKBKH25066979574/UDAYV EER SINGH/CAN	000449879589	11,800.00	DR	890,939.93	CR
205	07/03/2025	Sent NEFT KKBKH25066979578/AYUSH AGRAWAL/CANA	000449879595	20,301.00	DR	870,638.93	CR
206	07/03/2025	Sent NEFT KKBKH25066979581/LOKES H KUMAR PAREE	000449879599	7,354.00	DR	863,284.93	CR
207	08/03/2025	IB:Sent NEFT KKBKH25067812812/GOVIN D STEEL WORKS	000450117813	44,514.00	DR	818,770.93	CR
208	10/03/2025	CLG TO SHRI VINAYAK ASSOSIATE PUNJAB NATIONAL BANK	994	3,000.00	DR	815,770.93	CR
209	12/03/2025	IB:Sent NEFT KKBKH25071841883/SHRI VINAYAK ASSOC	000450938052	27,856.00	DR	787,914.93	CR
210	12/03/2025	IB:Sent NEFT KKBKH25071842686/MADA N MOHAN AGRAWA	000450938888	147,200.00	DR	640,714.93	CR
211	12/03/2025	IB:Sent NEFT KKBKH25071896763/OS DIGITAL/ICICI B	000450993818	14,160.00	DR	626,554.93	CR
212	13/03/2025	CLG TO MR SURAJ MEENA STATE BANK OF INDIA	1006	47,520.00	DR	579,034.93	CR
213	14/03/2025	CLG TO RAJASTHAN PRAKASHAN PUNJAB NATIONAL BANK	1007	64,712.00	DR	514,322.93	CR
214	17/03/2025	RTGS YESBR52025031754909114 MAHATMA GANDHI COLL	RTGSINW-0085735788	1,300,000.00	CR	1,814,322.93	CR
215	17/03/2025	Sent NEFT KKBKH25076850115/ALISH A MIRJA/BANK	1012	20,000.00	DR	1,794,322.93	CR
216	17/03/2025	Sent NEFT KKBKH25076850122/AMIT JAIN/PUNJAB N	000451731107	44,000.00	DR	1,750,322.93	CR
217	17/03/2025	Sent NEFT KKBKH25076850124/ASHIS H RANJAN/HDFC	000451731112	22,500.00	DR	1,727,822.93	CR
218	17/03/2025	Sent NEFT	000451731117	22,000.00	DR	1,705,822.93	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
219	17/03/2025	KKBKH25076850127/CHETAN THAKUR/PUNJ Sent NEFT	000451731121	22,000.00	DR	1,683,822.93	CR
220	17/03/2025	KKBKH25076850131/DEEPA K RAJGRIHAR/C Sent NEFT	000451731128	17,500.00	DR	1,666,322.93	CR
221	17/03/2025	KKBKH25076850134/DINESH KUMAR YADAV Sent NEFT	000451731129	22,000.00	DR	1,644,322.93	CR
222	17/03/2025	KKBKH25076850140/GRISHM RUHELA/STAT Sent NEFT	000451731130	23,000.00	DR	1,621,322.93	CR
223	17/03/2025	KKBKH25076850143/HEMR AJ/STATE BANK Sent NEFT	000451731134	27,000.00	DR	1,594,322.93	CR
224	17/03/2025	KKBKH25076850146/JAY PRAKASH/STATE Sent NEFT	000451731139	22,000.00	DR	1,572,322.93	CR
225	17/03/2025	KKBKH25076850149/PALLA VI SAINI/BANK Sent NEFT	000451731144	22,000.00	DR	1,550,322.93	CR
226	17/03/2025	KKBKH25076850151/RITIKA BHATIA/PUNJ Sent NEFT	000451731145	17,100.00	DR	1,533,222.93	CR
227	17/03/2025	KKBKH25076850154/ROHIT BUNDELA/ICIC Sent NEFT	000451731149	18,500.00	DR	1,514,722.93	CR
228	17/03/2025	KKBKH25076850161/SHALU SHARMA/CANAR Sent NEFT	000451731153	38,000.00	DR	1,476,722.93	CR
229	17/03/2025	KKBKH25076850163/SHANE ZA AMAN/STATE Sent NEFT	000451731156	5,000.00	DR	1,471,722.93	CR
230	17/03/2025	KKBKH25076850167/SIDHARTA KUMAR SHA Sent NEFT	000451731163	26,000.00	DR	1,445,722.93	CR
231	17/03/2025	KKBKH25076850168/UMESH KUMAR GUPTA/ Sent NEFT	000451731167	22,000.00	DR	1,423,722.93	CR
232	17/03/2025	KKBKH25076850173/VARNIKA PUNDIR/PU Sent NEFT	000451731169	17,000.00	DR	1,406,722.93	CR
233	17/03/2025	KKBKH25076850176/VIJAY SINGH RATHOR Sent NEFT	000451731177	24,000.00	DR	1,382,722.93	CR
234	17/03/2025	KKBKH25076850185/VIKAS DAVE/STATE B Sent NEFT	000451731182	22,000.00	DR	1,360,722.93	CR
235	17/03/2025	KKBKH25076850190/DEEPA RATHOD/HDFC Sent NEFT	1013	90,000.00	DR	1,270,722.93	CR
236	17/03/2025	KKBKH25076851689/ARCHANA DEVATWAL/C Sent NEFT	000451730998	90,000.00	DR	1,180,722.93	CR
237	17/03/2025	KKBKH25076851693/ASHA SHARMA/CANARA Sent NEFT	000451731003	64,000.00	DR	1,116,722.93	CR
238	17/03/2025	KKBKH25076851696/JEETE NDRA SHARMA/C Sent NEFT	000451731008	90,000.00	DR	1,026,722.93	CR
239	17/03/2025	KKBKH25076851700/KAVITA YADAV/CANAR Sent NEFT	000451731013	64,000.00	DR	962,722.93	CR
240	17/03/2025	KKBKH25076851704/MANISHA KHANDELWAL Sent NEFT	000451731017	64,000.00	DR	898,722.93	CR

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241	17/03/2025	KKBKH25076851708/SURESH CHAND RESWA Sent NEFT	000451731023	94,000.00	DR	804,722.93	CR
242	18/03/2025	KKBKH25076851713/USHA GAUR/CANARA B CLG TO CHARUDRA ENTERPRISES BANK OF MAHARASHTRA	1003	1,996.00	DR	802,726.93	CR
243	19/03/2025	CLG TO JAGDAMBA DEPARTMENTAL BANK OF INDIA	1004	5,330.00	DR	797,396.93	CR
244	19/03/2025	DD ISSUED 825114 MANAGING DIRECTOR RSLDC	1014	10,000.00	DR	787,396.93	CR
245	19/03/2025	IB:Sent NEFT KKBKH25078854785/HANU MAN/PUNJAB NAT	000452135402	30,000.00	DR	757,396.93	CR
246	20/03/2025	PG BHARTI AIRTEL SERVIC	KPG-0226260812	2,120.00	DR	755,276.93	CR
247	20/03/2025	IB:Sent NEFT KKBKH25079972394/A AND V PUBLICATIO	000452252253	8,100.00	DR	747,176.93	CR
248	20/03/2025	IB:Sent NEFT KKBKH25079972650/DELNET/CENTRAL BA	000452252510	13,570.00	DR	733,606.93	CR
249	20/03/2025	IB:Sent NEFT KKBKH25079972883/HEALTH EDUCATION B	000452252743	4,842.00	DR	728,764.93	CR
250	20/03/2025	IB:Sent NEFT KKBKH25079973181/INDIAN DRUG MANUFA	000452253047	4,000.00	DR	724,764.93	CR
251	20/03/2025	IB:Sent NEFT KKBKH25079973413/LORINA PUBLICATION	000452253280	800.00	DR	723,964.93	CR
252	20/03/2025	IB:Sent NEFT KKBKH25079973676/PHARMA INTELLIGENC	000452253544	12,500.00	DR	711,464.93	CR
253	20/03/2025	IB:Sent NEFT KKBKH25079973907/THE INDIAN EXPRESS	000452253773	450.00	DR	711,014.93	CR
254	20/03/2025	IB:Sent NEFT KKBKH25079642551/AJAY KUMAR SHARMA/	000452318015	60,000.00	DR	651,014.93	CR
255	21/03/2025	CLG TO ANURAG VIJAY BANK OF BARODA	1009	20,000.00	DR	631,014.93	CR
256	21/03/2025	CLG TO KAILASH SINGH CHOUHAN BANK OF BARODA	1010	12,500.00	DR	618,514.93	CR
257	21/03/2025	CLG TO A R VIJAY CO BANK OF BARODA	1008	17,700.00	DR	600,814.93	CR
258	21/03/2025	CLG TO YOGESH KUMAR GOYAL BANK OF BARODA	1011	12,500.00	DR	588,314.93	CR
259	21/03/2025	PG OSEMITRA	KPG-0226338195	100,003.84	DR	488,311.09	CR
260	22/03/2025	IB:Sent NEFT KKBKH25081655937/G G POLYPLAST PRIV	000452725609	7,780.00	DR	480,531.09	CR
261	22/03/2025	IB:Sent NEFT KKBKH25081663034/SHAGUN ELECTRICALS	000452732717	15,300.00	DR	465,231.09	CR
262	24/03/2025	IB:Sent NEFT KKBKH25083827406/OS DIGITAL/ICICI B	000452898216	11,328.00	DR	453,903.09	CR
263	24/03/2025	RTGS SBINR52025032479562114 MAHATMA GANDHI COLL	RTGSINW-0086086950	500,000.00	CR	953,903.09	CR

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264	25/03/2025	CLG TO HOTEL PARADISE CONTINE IDFC FIRST BANK LIMI	1002	3,558.00	DR	950,345.09	CR
265	25/03/2025	CLG TO SHRI VINAYAK ASSOSIATE PUNJAB NATIONAL BANK	1015	3,000.00	DR	947,345.09	CR
266	26/03/2025	PG RAJASTHAN	KPG-0226605573	1,933.60	DR	945,411.49	CR
267	26/03/2025	PG RAJASTHAN	KPG-0226605698	1,933.60	DR	943,477.89	CR
268	27/03/2025	CLG TO RAJASTHAN LIFE SCIENCE IDBI BANK LTD.	1016	69,806.00	DR	873,671.89	CR
269	27/03/2025	PG RAJASTHAN	KPG-0226677399	2,833.60	DR	870,838.29	CR
270	28/03/2025	CLG TO M S PRINTER HDFC BANK LTD.	1017	71,139.00	DR	799,699.29	CR
271	28/03/2025	PG RAJASTHAN	KPG-0226740156	2,833.60	DR	796,865.69	CR
272	28/03/2025	PG RAJASTHAN	KPG-0226740302	483.60	DR	796,382.09	CR
273	28/03/2025	PG RAJASTHAN	KPG-0226740553	483.60	DR	795,898.49	CR
274	28/03/2025	PG RAJASTHAN	KPG-0226740813	483.60	DR	795,414.89	CR
275	28/03/2025	PG RAJASTHAN	KPG-0226740953	483.60	DR	794,931.29	CR
276	28/03/2025	PG RAJASTHAN	KPG-0226741138	483.60	DR	794,447.69	CR
277	28/03/2025	PG RAJASTHAN	KPG-0226741323	483.60	DR	793,964.09	CR
278	28/03/2025	PG RAJASTHAN	KPG-0226741750	2,833.60	DR	791,130.49	CR
279	28/03/2025	PG RAJASTHAN	KPG-0226741985	3,433.60	DR	787,696.89	CR
280	28/03/2025	PG RAJASTHAN	KPG-0226742432	3,433.60	DR	784,263.29	CR
281	28/03/2025	PG RAJASTHAN	KPG-0226742641	483.60	DR	783,779.69	CR
282	28/03/2025	PG RAJASTHAN	KPG-0226742791	3,433.60	DR	780,346.09	CR
283	28/03/2025	PG RAJASTHAN	KPG-0226743000	1,083.60	DR	779,262.49	CR
284	28/03/2025	PG RAJASTHAN	KPG-0226743200	1,083.60	DR	778,178.89	CR
285	28/03/2025	PG RAJASTHAN	KPG-0226743478	1,083.60	DR	777,095.29	CR
286	28/03/2025	PG RAJASTHAN	KPG-0226743717	1,933.60	DR	775,161.69	CR
287	28/03/2025	PG RAJASTHAN	KPG-0226743877	483.60	DR	774,678.09	CR
288	28/03/2025	PG RAJASTHAN	KPG-0226744052	483.60	DR	774,194.49	CR
289	28/03/2025	PG RAJASTHAN	KPG-0226744214	2,833.60	DR	771,360.89	CR
290	29/03/2025	PG RAJASTHAN	KPG-0226775882	3,433.60	DR	767,927.29	CR
291	29/03/2025	PG RAJASTHAN	KPG-0226775998	2,833.60	DR	765,093.69	CR
292	29/03/2025	PG RAJASTHAN	KPG-0226776125	2,833.60	DR	762,260.09	CR
293	29/03/2025	PG RAJASTHAN	KPG-0226776395	483.60	DR	761,776.49	CR
294	29/03/2025	PG RAJASTHAN	KPG-0226776980	3,433.60	DR	758,342.89	CR
295	29/03/2025	PG RAJASTHAN	KPG-0226777145	483.60	DR	757,859.29	CR
296	29/03/2025	PG RAJASTHAN	KPG-0226777335	1,933.60	DR	755,925.69	CR
297	29/03/2025	PG RAJASTHAN	KPG-0226777511	483.60	DR	755,442.09	CR
298	29/03/2025	PG RAJASTHAN	KPG-0226778365	2,833.60	DR	752,608.49	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
299	29/03/2025	PG RAJASTHAN	KPG-0226778660	483.60	DR	752,124.89	CR
300	29/03/2025	PG RAJASTHAN	KPG-0226778805	483.60	DR	751,641.29	CR
301	29/03/2025	PG RAJASTHAN	KPG-0226779011	1,083.60	DR	750,557.69	CR
302	29/03/2025	PG RAJASTHAN	KPG-0226779619	2,833.60	DR	747,724.09	CR
303	29/03/2025	PG RAJASTHAN	KPG-0226779730	1,083.60	DR	746,640.49	CR
304	29/03/2025	PG RAJASTHAN	KPG-0226779827	1,083.60	DR	745,556.89	CR
305	29/03/2025	PG RAJASTHAN	KPG-0226780080	483.60	DR	745,073.29	CR
306	29/03/2025	PG RAJASTHAN	KPG-0226780513	483.60	DR	744,589.69	CR
307	29/03/2025	PG RAJASTHAN	KPG-0226780638	2,833.60	DR	741,756.09	CR
308	29/03/2025	PG RAJASTHAN	KPG-0226780840	483.60	DR	741,272.49	CR
309	29/03/2025	PG RAJASTHAN	KPG-0226781108	1,083.60	DR	740,188.89	CR
310	29/03/2025	PG RAJASTHAN	KPG-0226781342	483.60	DR	739,705.29	CR
311	29/03/2025	PG RAJASTHAN	KPG-0226781551	1,083.60	DR	738,621.69	CR
312	29/03/2025	PG RAJASTHAN	KPG-0226781679	3,433.60	DR	735,188.09	CR
313	29/03/2025	PG RAJASTHAN	KPG-0226781914	483.60	DR	734,704.49	CR
314	29/03/2025	PG RAJASTHAN	KPG-0226782234	1,083.60	DR	733,620.89	CR
315	29/03/2025	PG RAJASTHAN	KPG-0226782379	483.60	DR	733,137.29	CR
316	29/03/2025	PG RAJASTHAN	KPG-0226782500	3,433.60	DR	729,703.69	CR
317	29/03/2025	PG RAJASTHAN	KPG-0226782654	483.60	DR	729,220.09	CR
318	29/03/2025	PG RAJASTHAN	KPG-0226782814	2,833.60	DR	726,386.49	CR
319	29/03/2025	PG RAJASTHAN	KPG-0226782948	483.60	DR	725,902.89	CR
320	29/03/2025	PG RAJASTHAN	KPG-0226783234	1,933.60	DR	723,969.29	CR
321	29/03/2025	PG RAJASTHAN	KPG-0226783426	2,833.60	DR	721,135.69	CR
322	29/03/2025	PG RAJASTHAN	KPG-0226783543	1,083.60	DR	720,052.09	CR
323	29/03/2025	PG RAJASTHAN	KPG-0226783692	483.60	DR	719,568.49	CR
324	29/03/2025	PG RAJASTHAN	KPG-0226783912	1,933.60	DR	717,634.89	CR
325	29/03/2025	PG RAJASTHAN	KPG-0226784037	483.60	DR	717,151.29	CR
326	29/03/2025	PG RAJASTHAN	KPG-0226784215	2,833.60	DR	714,317.69	CR
327	29/03/2025	PG RAJASTHAN	KPG-0226784991	483.60	DR	713,834.09	CR
328	29/03/2025	PG RAJASTHAN	KPG-0226785219	483.60	DR	713,350.49	CR
329	29/03/2025	PG RAJASTHAN	KPG-0226785539	483.60	DR	712,866.89	CR
330	29/03/2025	PG RAJASTHAN	KPG-0226785733	1,083.60	DR	711,783.29	CR
331	29/03/2025	PG RAJASTHAN	KPG-0226785905	483.60	DR	711,299.69	CR
332	29/03/2025	PG RAJASTHAN	KPG-0226786388	483.60	DR	710,816.09	CR
333	29/03/2025	PG RAJASTHAN	KPG-0226786657	3,433.60	DR	707,382.49	CR
334	29/03/2025	PG RAJASTHAN	KPG-0226786910	483.60	DR	706,898.89	CR
335	29/03/2025	PG RAJASTHAN	KPG-0226787261	1,083.60	DR	705,815.29	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
336	29/03/2025	PG RAJASTHAN	KPG-0226787416	483.60	DR	705,331.69	CR
337	29/03/2025	PG RAJASTHAN	KPG-0226787582	2,833.60	DR	702,498.09	CR
338	29/03/2025	PG RAJASTHAN	KPG-0226787697	483.60	DR	702,014.49	CR
339	29/03/2025	PG RAJASTHAN	KPG-0226787888	483.60	DR	701,530.89	CR
340	29/03/2025	PG RAJASTHAN	KPG-0226788067	483.60	DR	701,047.29	CR
341	29/03/2025	PG RAJASTHAN	KPG-0226788185	483.60	DR	700,563.69	CR
342	29/03/2025	PG RAJASTHAN	KPG-0226788332	483.60	DR	700,080.09	CR
343	29/03/2025	PG RAJASTHAN	KPG-0226788498	2,833.60	DR	697,246.49	CR
344	29/03/2025	PG BHARTI AIRTEL SERVIC	KPG-0226788650	2,475.64	DR	694,770.85	CR
345	29/03/2025	PG RAJASTHAN	KPG-0226788832	483.60	DR	694,287.25	CR
346	29/03/2025	PG RAJASTHAN	KPG-0226789008	483.60	DR	693,803.65	CR
347	29/03/2025	PG RAJASTHAN	KPG-0226789141	483.60	DR	693,320.05	CR
348	29/03/2025	PG RAJASTHAN	KPG-0226789500	3,433.60	DR	689,886.45	CR
349	29/03/2025	PG RAJASTHAN	KPG-0226789660	1,083.60	DR	688,802.85	CR
350	29/03/2025	PG RAJASTHAN	KPG-0226789809	483.60	DR	688,319.25	CR
351	29/03/2025	PG RAJASTHAN	KPG-0226789979	483.60	DR	687,835.65	CR
352	29/03/2025	PG RAJASTHAN	KPG-0226790110	3,433.60	DR	684,402.05	CR
353	29/03/2025	PG RAJASTHAN	KPG-0226790238	483.60	DR	683,918.45	CR
354	29/03/2025	PG RAJASTHAN	KPG-0226790328	483.60	DR	683,434.85	CR
355	29/03/2025	PG RAJASTHAN	KPG-0226790553	483.60	DR	682,951.25	CR
356	29/03/2025	PG RAJASTHAN	KPG-0226790669	483.60	DR	682,467.65	CR
357	29/03/2025	PG RAJASTHAN	KPG-0226790856	483.60	DR	681,984.05	CR
358	29/03/2025	PG RAJASTHAN	KPG-0226790974	483.60	DR	681,500.45	CR
359	29/03/2025	PG RAJASTHAN	KPG-0226791123	483.60	DR	681,016.85	CR
360	29/03/2025	PG RAJASTHAN	KPG-0226791416	483.60	DR	680,533.25	CR
361	29/03/2025	PG RAJASTHAN	KPG-0226791650	483.60	DR	680,049.65	CR
362	29/03/2025	PG RAJASTHAN	KPG-0226791803	2,833.60	DR	677,216.05	CR
363	29/03/2025	PG RAJASTHAN	KPG-0226791928	483.60	DR	676,732.45	CR
364	29/03/2025	PG RAJASTHAN	KPG-0226792106	483.60	DR	676,248.85	CR
365	29/03/2025	PG RAJASTHAN	KPG-0226792258	2,833.60	DR	673,415.25	CR
366	29/03/2025	PG RAJASTHAN	KPG-0226792385	483.60	DR	672,931.65	CR
367	29/03/2025	PG RAJASTHAN	KPG-0226793419	483.60	DR	672,448.05	CR
368	29/03/2025	PG RAJASTHAN	KPG-0226793596	483.60	DR	671,964.45	CR
369	29/03/2025	PG RAJASTHAN	KPG-0226793773	1,083.60	DR	670,880.85	CR
370	29/03/2025	PG RAJASTHAN	KPG-0226793966	483.60	DR	670,397.25	CR
371	29/03/2025	PG RAJASTHAN	KPG-0226794219	483.60	DR	669,913.65	CR
372	29/03/2025	PG RAJASTHAN	KPG-0226794410	483.60	DR	669,430.05	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
373	29/03/2025	PG RAJASTHAN	KPG-0226794582	483.60	DR	668,946.45	CR
374	29/03/2025	PG RAJASTHAN	KPG-0226794770	1,083.60	DR	667,862.85	CR
375	29/03/2025	PG RAJASTHAN	KPG-0226794915	483.60	DR	667,379.25	CR
376	29/03/2025	PG RAJASTHAN	KPG-0226795116	483.60	DR	666,895.65	CR
377	29/03/2025	PG RAJASTHAN	KPG-0226795328	483.60	DR	666,412.05	CR
378	29/03/2025	PG RAJASTHAN	KPG-0226795553	1,083.60	DR	665,328.45	CR
379	29/03/2025	PG RAJASTHAN	KPG-0226795649	1,083.60	DR	664,244.85	CR
380	29/03/2025	PG RAJASTHAN	KPG-0226795988	483.60	DR	663,761.25	CR
381	29/03/2025	PG RAJASTHAN	KPG-0226796283	483.60	DR	663,277.65	CR
382	30/03/2025	PG RAJASTHAN	KPG-0226845062	2,833.60	DR	660,444.05	CR
383	30/03/2025	PG RAJASTHAN	KPG-0226845496	2,833.60	DR	657,610.45	CR
384	30/03/2025	PG RAJASTHAN	KPG-0226845931	1,933.60	DR	655,676.85	CR
385	30/03/2025	PG RAJASTHAN	KPG-0226846023	3,433.60	DR	652,243.25	CR
386	30/03/2025	PG RAJASTHAN	KPG-0226846139	1,933.60	DR	650,309.65	CR
387	30/03/2025	PG RAJASTHAN	KPG-0226846281	2,833.60	DR	647,476.05	CR
388	30/03/2025	PG RAJASTHAN	KPG-0226846397	2,833.60	DR	644,642.45	CR
389	30/03/2025	PG RAJASTHAN	KPG-0226846506	1,083.60	DR	643,558.85	CR
390	30/03/2025	PG RAJASTHAN	KPG-0226846561	3,433.60	DR	640,125.25	CR
391	30/03/2025	PG RAJASTHAN	KPG-0226846708	483.60	DR	639,641.65	CR
392	30/03/2025	PG RAJASTHAN	KPG-0226846838	3,433.60	DR	636,208.05	CR
393	31/03/2025	PG RAJASTHAN	KPG-0226892858	1,933.60	DR	634,274.45	CR
394	31/03/2025	PG RAJASTHAN	KPG-0226893011	1,933.60	DR	632,340.85	CR
395	31/03/2025	PG RAJASTHAN	KPG-0226893339	483.60	DR	631,857.25	CR
396	31/03/2025	PG RAJASTHAN	KPG-0226893604	1,933.60	DR	629,923.65	CR
397	31/03/2025	PG RAJASTHAN	KPG-0226893912	483.60	DR	629,440.05	CR
398	31/03/2025	PG RAJASTHAN	KPG-0226894335	483.60	DR	628,956.45	CR
399	31/03/2025	PG RAJASTHAN	KPG-0226894614	483.60	DR	628,472.85	CR
400	31/03/2025	PG RAJASTHAN	KPG-0226894846	483.60	DR	627,989.25	CR
401	31/03/2025	PG RAJASTHAN	KPG-0226895060	1,083.60	DR	626,905.65	CR
402	31/03/2025	PG RAJASTHAN	KPG-0226895247	2,833.60	DR	624,072.05	CR
403	31/03/2025	PG RAJASTHAN	KPG-0226895463	2,833.60	DR	621,238.45	CR
404	31/03/2025	PG RAJASTHAN	KPG-0226895650	483.60	DR	620,754.85	CR
405	31/03/2025	PG RAJASTHAN	KPG-0226895851	2,833.60	DR	617,921.25	CR
406	31/03/2025	PG RAJASTHAN	KPG-0226896013	1,933.60	DR	615,987.65	CR
407	31/03/2025	PG RAJASTHAN	KPG-0226896136	483.60	DR	615,504.05	CR
408	31/03/2025	PG RAJASTHAN	KPG-0226896380	483.60	DR	615,020.45	CR
409	31/03/2025	PG RAJASTHAN	KPG-0226896600	2,833.60	DR	612,186.85	CR



Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
410	31/03/2025	PG RAJASTHAN	KPG-0226897045	483.60	DR	611,703.25	CR
411	31/03/2025	PG RAJASTHAN	KPG-0226897442	483.60	DR	611,219.65	CR
412	31/03/2025	PG RAJASTHAN	KPG-0226899156	483.60	DR	610,736.05	CR
413	31/03/2025	PG RAJASTHAN	KPG-0226899205	483.60	DR	610,252.45	CR
414	31/03/2025	PG RAJASTHAN	KPG-0226899676	1,083.60	DR	609,168.85	CR
415	31/03/2025	PG RAJASTHAN	KPG-0226899756	2,833.60	DR	606,335.25	CR
416	31/03/2025	PG RAJASTHAN	KPG-0226899925	483.60	DR	605,851.65	CR
417	31/03/2025	PG RAJASTHAN	KPG-0226900078	2,833.60	DR	603,018.05	CR
418	31/03/2025	PG RAJASTHAN	KPG-0226900193	483.60	DR	602,534.45	CR
419	31/03/2025	PG RAJASTHAN	KPG-0226900335	483.60	DR	602,050.85	CR
420	31/03/2025	PG RAJASTHAN	KPG-0226900405	2,833.60	DR	599,217.25	CR
421	31/03/2025	PG RAJASTHAN	KPG-0226900595	483.60	DR	598,733.65	CR
422	31/03/2025	PG RAJASTHAN	KPG-0226900737	1,933.60	DR	596,800.05	CR
423	31/03/2025	PG RAJASTHAN	KPG-0226900835	2,833.60	DR	593,966.45	CR
424	31/03/2025	PG RAJASTHAN	KPG-0226900956	1,933.60	DR	592,032.85	CR
425	31/03/2025	PG RAJASTHAN	KPG-0226901026	483.60	DR	591,549.25	CR
426	31/03/2025	NEFT RBI0912557948324 TREASURY OFFICE SECRETRIATE	NEFTINW-1170246963	462,170.00	CR	1,053,719.25	CR
427	31/03/2025	Int.Pd:2313566457:01-01- 2025 to 31-03-2025		9,300.00	CR	1,063,019.25	CR

Opening balance as on 01/01/2025 INR 2,409,987.01

Closing balance as on 31/03/2025 INR 1,063,019.25