

Account Statement

SHREE LAXMI NARAYAN CHARITABLE SOCIETY FOR EDUCATION RES & 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 01/04/2025 To 07/04/2025

Currency

INR

Branch

JAIPUR - BHAGWANDAS MARG

Nomination Regd

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Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	03/04/2025	NACH-10-DR-IDFC FIRST BANK-1761785916	NACHDB03042506235500	781,000.00	DR	282,019.25	CR
2	03/04/2025	PG RAJASTHAN	KPG-0227089956	2,833.60	DR	279,185.65	CR
3	03/04/2025	PG RAJASTHAN	KPG-0227090110	2,373.60	DR	276,812.05	CR
4	03/04/2025	PG RAJASTHAN	KPG-0227090381	2,373.60	DR	274,438.45	CR
5	03/04/2025	PG RAJASTHAN	KPG-0227090585	2,373.60	DR	272,064.85	CR
6	03/04/2025	PG RAJASTHAN	KPG-0227090853	2,373.60	DR	269,691.25	CR
7	03/04/2025	PG RAJASTHAN	KPG-0227091044	1,083.60	DR	268,607.65	CR
8	03/04/2025	PG RAJASTHAN	KPG-0227091296	2,373.60	DR	266,234.05	CR
9	03/04/2025	FUNDS TRF FROM SHREE LAXMI NARAYAN CHARITABLE SOCI		4,000,000.00	CR	4,266,234.05	CR
10	03/04/2025	PG RAJASTHAN	KPG-0227091573	2,373.60	DR	4,263,860.45	CR
11	03/04/2025	PG RAJASTHAN	KPG-0227092701	3,433.60	DR	4,260,426.85	CR
12	03/04/2025	PG RAJASTHAN	KPG-0227092917	2,373.60	DR	4,258,053.25	CR
13	03/04/2025	PG RAJASTHAN	KPG-0227093264	2,373.60	DR	4,255,679.65	CR
14	03/04/2025	PG RAJASTHAN	KPG-0227093386	2,373.60	DR	4,253,306.05	CR
15	03/04/2025	PG RAJASTHAN	KPG-0227093517	2,373.60	DR	4,250,932.45	CR
16	03/04/2025	PG RAJASTHAN	KPG-0227093695	2,373.60	DR	4,248,558.85	CR
17	03/04/2025	PG RAJASTHAN	KPG-0227093804	2,373.60	DR	4,246,185.25	CR
18	03/04/2025	IB: FUND TRANSFER TO NAVKAR TRADERS	IB	23,010.00	DR	4,223,175.25	CR
19	03/04/2025	PG RAJASTHAN	KPG-0227093979	3,433.60	DR	4,219,741.65	CR
20	03/04/2025	PG RAJASTHAN	KPG-0227094085	3,433.60	DR	4,216,308.05	CR
21	03/04/2025	PG RAJASTHAN	KPG-0227094206	2,373.60	DR	4,213,934.45	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
22	03/04/2025	PG RAJASTHAN	KPG-0227094322	3,433.60	DR	4,210,500.85	CR
23	03/04/2025	PG RAJASTHAN	KPG-0227094424	2,373.60	DR	4,208,127.25	CR
24	03/04/2025	PG RAJASTHAN	KPG-0227094521	2,373.60	DR	4,205,753.65	CR
25	03/04/2025	PG RAJASTHAN	KPG-0227094638	2,373.60	DR	4,203,380.05	CR
26	03/04/2025	PG RAJASTHAN	KPG-0227094752	2,373.60	DR	4,201,006.45	CR
27	03/04/2025	PG RAJASTHAN	KPG-0227094783	2,373.60	DR	4,198,632.85	CR
28	03/04/2025	Sent NEFT KKBKH25093944891/ALISH A MIRJA/BANK	1020	20,000.00	DR	4,178,632.85	CR
29	03/04/2025	Sent NEFT KKBKH25093944896/AMIT JAIN/PUNJAB N	000455383055	44,000.00	DR	4,134,632.85	CR
30	03/04/2025	Sent NEFT KKBKH25093944903/ASHIS H RANJAN/HDFC	000455383060	22,500.00	DR	4,112,132.85	CR
31	03/04/2025	Sent NEFT KKBKH25093944908/CHETA N THAKUR/PUNJ	000455383065	22,000.00	DR	4,090,132.85	CR
32	03/04/2025	Sent NEFT KKBKH25093944913/DEEPA K RAJGRIHAR/C	000455383071	22,000.00	DR	4,068,132.85	CR
33	03/04/2025	Sent NEFT KKBKH25093944916/DINES H KUMAR YADAV	000455383075	17,500.00	DR	4,050,632.85	CR
34	03/04/2025	Sent NEFT KKBKH25093944923/GRISH M RUHELA/STAT	000455383077	22,000.00	DR	4,028,632.85	CR
35	03/04/2025	Sent NEFT KKBKH25093944931/HEMR AJ/STATE BANK	000455383080	23,000.00	DR	4,005,632.85	CR
36	03/04/2025	Sent NEFT KKBKH25093944933/JAY PRAKASH/STATE	000455383086	27,000.00	DR	3,978,632.85	CR
37	03/04/2025	Sent NEFT KKBKH25093944938/PALLA VI SAINI/BANK	000455383089	22,000.00	DR	3,956,632.85	CR
38	03/04/2025	Sent NEFT KKBKH25093944943/RITIKA BHATIA/PUNJ	000455383092	22,000.00	DR	3,934,632.85	CR
39	03/04/2025	Sent NEFT KKBKH25093944945/ROHIT BUNDELA/ICIC	000455383097	17,100.00	DR	3,917,532.85	CR
40	03/04/2025	Sent NEFT KKBKH25093944950/SHALU SHARMA/CANAR	000455383102	18,500.00	DR	3,899,032.85	CR
41	03/04/2025	Sent NEFT KKBKH25093944955/SHANE ZA AMAN/STATE	000455383106	38,000.00	DR	3,861,032.85	CR
42	03/04/2025	Sent NEFT KKBKH25093944959/SIDHA RTA KUMAR SHA	000455383109	5,000.00	DR	3,856,032.85	CR
43	03/04/2025	Sent NEFT KKBKH25093944965/UMES H KUMAR GUPTA/	000455383118	26,000.00	DR	3,830,032.85	CR
44	03/04/2025	Sent NEFT KKBKH25093944973/VARNI KA PUNDIR/PU	000455383121	22,000.00	DR	3,808,032.85	CR
45	03/04/2025	Sent NEFT KKBKH25093944978/VIJAY SINGH RATHOR	000455383125	17,000.00	DR	3,791,032.85	CR
46	03/04/2025	Sent NEFT KKBKH25093944983/VIKA	000455383134	24,000.00	DR	3,767,032.85	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		S DAVE/STATE B					
47	03/04/2025	Sent NEFT KKBKH25093944990/DEEPA RATHOD/HDFC	000455383141	22,000.00	DR	3,745,032.85	CR
48	03/04/2025	Sent NEFT KKBKH25093946461/ARCHA NA DEVATWAL/C	1021	90,000.00	DR	3,655,032.85	CR
49	03/04/2025	Sent NEFT KKBKH25093946466/ASHA SHARMA/CANARA	000455385222	90,000.00	DR	3,565,032.85	CR
50	03/04/2025	Sent NEFT KKBKH25093946472/JEETE NDRA SHARMA/C	000455385226	64,000.00	DR	3,501,032.85	CR
51	03/04/2025	Sent NEFT KKBKH25093946473/KAVIT A YADAV/CANAR	000455385230	90,000.00	DR	3,411,032.85	CR
52	03/04/2025	Sent NEFT KKBKH25093946475/MANIS HA KHANDELWAL	000455385234	64,000.00	DR	3,347,032.85	CR
53	03/04/2025	Sent NEFT KKBKH25093946479/SURES H CHAND RESWA	000455385238	64,000.00	DR	3,283,032.85	CR
54	03/04/2025	Sent NEFT KKBKH25093946483/USHA GAUR/CANARA B	000455385242	94,000.00	DR	3,189,032.85	CR
55	03/04/2025	Sent NEFT KKBKH25093946487/POOJA SHARMA/AU SM	000455385247	280,000.00	DR	2,909,032.85	CR
56	03/04/2025	Sent NEFT KKBKH25093947265/AJAY KUMAR SHARMA/	1022	30,000.00	DR	2,879,032.85	CR
57	03/04/2025	Sent NEFT KKBKH25093947270/ASHOK SAINI/BANK O	000455385812	140,000.00	DR	2,739,032.85	CR
58	03/04/2025	Sent NEFT KKBKH25093947274/SUREN DRA SINGH/KOT	000455385819	140,000.00	DR	2,599,032.85	CR
59	03/04/2025	Sent NEFT KKBKH25093947277/VINOD SINGH/PUNJAB	000455385826	140,000.00	DR	2,459,032.85	CR
60	03/04/2025	Sent NEFT KKBKH25093947279/SAVIT A SHARMA/STAT	000455385835	80,000.00	DR	2,379,032.85	CR
61	03/04/2025	Sent NEFT KKBKH25093947282/HEMA KANWAR/HDFC B	000455385842	80,000.00	DR	2,299,032.85	CR
62	03/04/2025	Sent NEFT KKBKH25093947285/SARJU /STATE BANK	000455385848	144,000.00	DR	2,155,032.85	CR
63	03/04/2025	Sent NEFT KKBKH25093947288/AJAY SUWALAKA/PUNJ	000455385853	48,000.00	DR	2,107,032.85	CR
64	03/04/2025	Sent NEFT KKBKH25093947291/AMIT GOYAL/PUNJAB	000455385862	48,000.00	DR	2,059,032.85	CR
65	03/04/2025	Sent NEFT KKBKH25093947296/DEVEN DRA SINGH/STA	000455385868	32,000.00	DR	2,027,032.85	CR
66	03/04/2025	Sent NEFT KKBKH25093947300/VISHA L NAYAK/HDFC	000455385877	48,000.00	DR	1,979,032.85	CR
67	03/04/2025	Sent NEFT KKBKH25093948538/MS.ALI SHA MIRJA./B	1019	20,000.00	DR	1,959,032.85	CR
68	03/04/2025	Sent NEFT KKBKH25093948545/MR.	000455387064	4,000.00	DR	1,955,032.85	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		AMIT JAIN./PUNJ					
69	03/04/2025	Sent NEFT KKBKH25093948548/MS.AS HISH RANJAN./	000455387066	22,500.00	DR	1,932,532.85	CR
70	03/04/2025	Sent NEFT KKBKH25093948551/CHETA N THAKUR./PUN	000455387069	22,000.00	DR	1,910,532.85	CR
71	03/04/2025	Sent NEFT KKBKH25093948558/DEEPA K RAJGRIHAR./	000455387070	22,000.00	DR	1,888,532.85	CR
72	03/04/2025	Sent NEFT KKBKH25093948561/DINES H KUMAR YADAV	000455387075	17,500.00	DR	1,871,032.85	CR
73	03/04/2025	Sent NEFT KKBKH25093948565/GRISH M RUHELA./STA	000455387079	22,000.00	DR	1,849,032.85	CR
74	03/04/2025	Sent NEFT KKBKH25093948568/HEMR AJ./STATE BANK	000455387084	23,000.00	DR	1,826,032.85	CR
75	03/04/2025	Sent NEFT KKBKH25093948575/JAY PRAKASH./STATE	000455387086	27,000.00	DR	1,799,032.85	CR
76	03/04/2025	Sent NEFT KKBKH25093948578/PALLA VI SAINI./BAN	000455387091	22,000.00	DR	1,777,032.85	CR
77	03/04/2025	Sent NEFT KKBKH25093948581/RITIKA BHATIA./PUN	000455387094	22,000.00	DR	1,755,032.85	CR
78	03/04/2025	Sent NEFT KKBKH25093948584/ROHIT BUNDELA./ICI	000455387097	17,100.00	DR	1,737,932.85	CR
79	03/04/2025	Sent NEFT KKBKH25093948590/SHALU SHARMA./CANA	000455387101	18,500.00	DR	1,719,432.85	CR
80	03/04/2025	Sent NEFT KKBKH25093948594/SHANE ZA AMAN./STAT	000455387106	38,000.00	DR	1,681,432.85	CR
81	03/04/2025	Sent NEFT KKBKH25093948600/SIDHA RTA KUMAR SHA	000455387108	5,000.00	DR	1,676,432.85	CR
82	03/04/2025	Sent NEFT KKBKH25093948604/UMES H KUMAR GUPTA.	000455387110	26,000.00	DR	1,650,432.85	CR
83	03/04/2025	Sent NEFT KKBKH25093948607/VARNI KA PUNDIR./P	000455387115	22,000.00	DR	1,628,432.85	CR
84	03/04/2025	Sent NEFT KKBKH25093948609/VIJAY SINGH RATHOR	000455387117	17,000.00	DR	1,611,432.85	CR
85	03/04/2025	Sent NEFT KKBKH25093948610/VIKAS DAVE./STATE	000455387120	24,000.00	DR	1,587,432.85	CR
86	03/04/2025	Sent NEFT KKBKH25093948612/DEEPA RATHOD./HDFC	000455387125	22,000.00	DR	1,565,432.85	CR
87	03/04/2025	NEFT RTN KKBKH25093947300 INCORRECT ACCOUNT NUMBE	NEFTINW-1172558857	48,000.00	CR	1,613,432.85	CR
88	04/04/2025	IB:Sent NEFT KKBKH25094800466/WEB IT WORLD/IDFC	000455633834	25,000.00	DR	1,588,432.85	CR
89	05/04/2025	PG ESIC	KPG-0227207555	911.00	DR	1,587,521.85	CR
90	05/04/2025	Sent NEFT KKBKH25095921217/APA	1025	23,000.00	DR	1,564,521.85	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		RNA PATHAK/CANA					
91	05/04/2025	Sent NEFT KKBKH25095921222/JYOTI KALARA/CANAR	000455751785	21,500.00	DR	1,543,021.85	CR
92	05/04/2025	Sent NEFT KKBKH25095921226/RASH MI SAXENA/CANA	000455751792	26,000.00	DR	1,517,021.85	CR
93	05/04/2025	Sent NEFT KKBKH25095921231/RASH MI UPADHYAY/CA	000455751800	20,600.00	DR	1,496,421.85	CR
94	05/04/2025	Sent NEFT KKBKH25095921235/SEEMA VERMA/CANARA	000455751803	20,115.00	DR	1,476,306.85	CR
95	05/04/2025	Sent NEFT KKBKH25095921240/SARIT A SHARMA/CANA	000455751807	23,900.00	DR	1,452,406.85	CR
96	05/04/2025	IB:Sent NEFT KKBKH25095616004/WEB IT WORLD/IDFC	000455844832	100,000.00	DR	1,352,406.85	CR
97	07/04/2025	IB:Sent NEFT KKBKH25097736124/AJAY DIWAKAR AGRAW	000455965503	200,000.00	DR	1,152,406.85	CR
98	07/04/2025	IB:Sent NEFT KKBKH25097736377/AMIT JAIN/PUNJAB N	000455965766	40,000.00	DR	1,112,406.85	CR
99	07/04/2025	IB:Sent NEFT KKBKH25097757225/WEB IT WORLD/IDFC	000455987492	148,100.00	DR	964,306.85	CR

Opening balance as on 01/04/2025 INR 1,063,019.25

Closing balance as on 07/04/2025 INR 964,306.85