



-331403

DATE: 19-06-2024

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BARODA RAJASTHAN KSHETRIYA GRAMIN BANK
V.P.O. BUS STAND SARDARSHAHAR
TEHSIL- SARDARSHAHAR DISTT. -CHURU

TYPE: CURRENT DEPOSIT(RES)

A/C NO: 40810200000173 INR

TO:

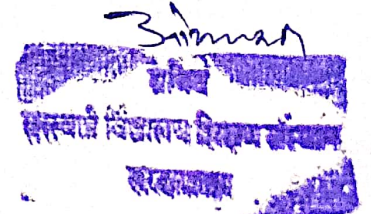
M/S. SARASWATI SHIKSHAK PRASHIKSHAN MAHAVIDHYALAY
CUSTOMER ADDRESS:
KAKA COLONY
SARDARSHAHAR
Vil/City: CHURU
RAJASTHAN, INDIA
sttcollegesds@rediffmail.com
IFSCCODE: BARB0BRGBXX
TELEPHONE No: 01564- 225424

ACCOUNT ADDRESS:
KAKA COLONY
SARDARSHAHAR
Vil/City: CHURU
RAJASTHAN, INDIA
sttcollegesds@rediffmail.com
MICRCODE: 331647076
CONTACT No: 9314245243

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-04-2024 to 18-06-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS
01-04-2024	B/F		
	16,665.72Cr		
09-04-2024	BY CASH		
1,14,000.00	1,30,665.72Cr		
09-04-2024	KAVITA SAINI	38	38,000.00
	92,665.72Cr		
09-04-2024	RAKESH SAINI	51	38,000.00
	54,665.72Cr		
09-04-2024	SUMAN LATA	52	38,000.00
	16,665.72Cr		
01-05-2024	BY TRANSFER CHQ NO 55		
1,44,000.00	1,60,665.72Cr		
01-05-2024	TO TRANSFER HARIPRASAD PRAJAPA	42	30,000.00
	1,30,665.72Cr		
01-05-2024	T TO TRANSFER KAVITA SAINI	39	38,000.00
	92,665.72Cr		

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01-05-2024	TO TRANSFER RAKESH KUMAR SAINI	40	38,000.00
	54,665.72Cr		
01-05-2024	TO TRANSFER SUMANLATA SAINI	41	38,000.00
	16,665.72Cr		
01-05-2024	NEFT-ICIB241220007335-SARASWAT		
6,72,000.00	6,88,665.72Cr		
01-05-2024	I SHIKSHAK PRASHIKSH		
	TO CASH HARI PRASAD PRAJAPAT	43	5,00,000.00
	1,88,665.72Cr		
02-05-2024	Charges for PORD Customer Paym		5.61
	1,88,660.11Cr		
	ent :000002593709		
02-05-2024	NEFT-BARBL24123745597-MAHENDRA	44	1,00,000.00
	88,660.11Cr		
	SO JETHARAM-STATE B		
02-05-2024	Charges for PORD Customer Paym		5.61
	88,654.50Cr		
	ent :000002593673		
02-05-2024	NEFT-BARBL24123745609-MOHIT SA	46	42,000.00
	46,654.50Cr		
	INI-CANARA BANK		
02-05-2024	Charges for PORD Customer Paym		5.61
	46,648.89Cr		
	ent :000002604894		
02-05-2024	NEFT-BARBL24123747995-LOKESH S	45	40,000.00
	6,648.89Cr		
	HARMA-PUNJAB NATIONA		
27-05-2024	BY CASH SANJU BABAL BED 2ND YE		
26,880.00	33,528.89Cr		
	AR		
29-05-2024	BY CASH POOJA MEENA		
26,880.00	60,408.89Cr		
30-05-2024	BY CASH		
26,880.00	87,288.89Cr		
30-05-2024	BY CASH RAJKUMAR MEENA BED 2ND		
26,880.00	1,14,168.89Cr		
	YEAR		
30-05-2024	Charges for PORD Customer Paym		17.41
	1,14,151.48Cr		
	ent :000006681392		
30-05-2024	NEFT-BARBL24151497565-MOHIT SA	47	1,07,000.00
	7,151.48Cr		
	INI-CANARA BANK		
31-05-2024	BY CASH DIVYA PAREEK BED 2ND Y		
26,880.00	34,031.48Cr		
	EAR		



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01-06-2024	BY CASH NIKITA B.ED. 2ND YEAR		
26,880.00	60,911.48Cr		
03-06-2024	BY CASH BHANWARI		
26,880.00	87,791.48Cr		
04-06-2024	BY CASH PRABHU SINGH RAIKA		
26,880.00	1,14,671.48Cr		
04-06-2024	BY CASH RAKESH SUTHAR B.ED. 2N		
26,880.00	1,41,551.48Cr		
	D YEAR		
04-06-2024	UPI/415633816682/12:09:57/CRED		
2,000.00	1,43,551.48Cr		
	IT 415633816682		
04-06-2024	UPI/415616161597/14:42:01/CRED		
1,000.00	1,44,551.48Cr		
	IT 415616161597		
04-06-2024	Charges for PORD Customer Paym		5.61
	1,44,545.87Cr		
	ent :000006931222		
04-06-2024	NEFT-BARBL24156518417-LOKESH S	64	40,000.00
	1,04,545.87Cr		
	HARMA-PUNJAB NATIONA		
04-06-2024	TO TRANSFER RAKESH SAINI	65	38,000.00
	66,545.87Cr		
04-06-2024	TO TRANSFER SUMAN LATA	62	38,000.00
	28,545.87Cr		
05-06-2024	BY CASH RACHNA INDORIYA		
26,880.00	55,425.87Cr		
05-06-2024	BY CASH SHWETA SHARMA B.ED. 2N		
26,880.00	82,305.87Cr		
	D YEAR		
05-06-2024	BY CASH POONAM JAT B.ED. 2ND Y		
26,880.00	1,09,185.87Cr		
	EAR		
05-06-2024	BY CASH SHWETA MEGHWAL B.ED. 2		
26,880.00	1,36,065.87Cr		
	ND YEAR		
05-06-2024	BY CASH POOJA SUTHAR B.ED. 2ND		
26,880.00	1,62,945.87Cr		
	YEAR		
05-06-2024	BY CASH KISHAN LAL B.ED. 2ND Y		
26,880.00	1,89,825.87Cr		
	EAR		
05-06-2024	BY CASH RAMIJ RAZA KHOKHAR B.E		
26,880.00	2,16,705.87Cr		
	D. 2ND YEAR		
05-06-2024	BY CASH PREM KUMAR B.ED. 2ND Y		

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26,880.00 2,43,585.87Cr 173
 EAR
 05-06-2024 TO TRANSFER KAVITA SAINI 67 38,000.00
 2,05,585.87Cr

07-06-2024 BY CASH RADHESHYAM SIDDH B.ED.
 26,880.00 2,32,465.87Cr
 2ND YEAR

07-06-2024 BY CASH RAKESH SWAMI B.ED. 2ND
 26,880.00 2,59,345.87Cr
 YEAR

07-06-2024 BY CASH MONIKA SHYORAN B.ED. 2
 26,880.00 2,86,225.87Cr
 ND YEAR

07-06-2024 BY CASH MANSI PAREEK B.ED. 2ND
 26,880.00 3,13,105.87Cr
 YEAR

07-06-2024 BY CASH MONIKA SARAN B.ED. 2ND
 26,880.00 3,39,985.87Cr
 YEAR

07-06-2024 BY CASH BHAWANI SHANKAR JOSHI
 26,880.00 3,66,865.87Cr
 B.ED. 2ND YEAR

07-06-2024 BY CASH SOMENDRA TALNIYA B.ED.
 26,880.00 3,93,745.87Cr
 2ND YEAR

07-06-2024 BY CASH KARNI SINGH SHEKHAWAT
 26,880.00 4,20,625.87Cr
 B.ED. 2ND YEAR

07-06-2024 UPI/415950545221/14:24:20/CRED
 26,880.00 4,47,505.87Cr
 IT 415950545221

10-06-2024 BY CASH ANKITA KANTI WAL B.ED.
 26,880.00 4,74,385.87Cr
 2ND YEAR

10-06-2024 BY CASH MAYANK SHARMA B.ED. 2
 26,880.00 5,01,265.87Cr
 ND YEAR

10-06-2024 BY CASH KAILASH SHARMA B.ED. 2
 26,880.00 5,28,145.87Cr
 ND YEAR

10-06-2024 BY CASH SUNITA B.ED. 2ND YEAR
 26,880.00 5,55,025.87Cr

10-06-2024 BY CASH AARTI B.ED. 2ND YEAR
 26,880.00 5,81,905.87Cr

10-06-2024 BY CASH SUNIL KUMAR DUDI B.ED.
 26,880.00 6,08,785.87Cr
 2ND YEAR

10-06-2024 BY CASH HOSHIYAR SINGH KHEMKA
 26,880.00 6,35,665.87Cr



[Signature]
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 सरदारशहर

10-06-2024 BY CASH SAROJ KALWA B.ED. 2ND
26,880.00 6,62,545.87Cr
YEAR

10-06-2024 BY CASH MANOJ KUMAR
26,880.00 6,89,425.87Cr

10-06-2024 BY CASH SUREBDRA KUMAR B ED 2N
26,880.00 7,16,305.87Cr
D YEAR

10-06-2024 BY CASH LEKHRAM B ED 2ND YEAR
26,880.00 7,43,185.87Cr

10-06-2024 BY CASH RANJEET KUMAR BED 2ND
26,880.00 7,70,065.87Cr

10-06-2024 BY CASH RAJANI KANT MEGHWAL BE
26,880.00 7,96,945.87Cr
D 2 ND

10-06-2024 BY CASH CHANDA KANWAR BED 2ND
26,880.00 8,23,825.87Cr
YEAR

10-06-2024 BY CASH PRINKA BENIWAL BED 2 N
26,880.00 8,50,705.87Cr
D YEAR

10-06-2024 BY CASH VIDHA SHARMAB ED 2ND Y
26,880.00 8,77,585.87Cr
EAR

10-06-2024 BY CASH SUMAN SAHU B ED 2ND YE
26,880.00 9,04,465.87Cr
AR

10-06-2024 BY CASH RAMGOPAL JAT B ED 2 ND
26,880.00 9,31,345.87Cr
YEAR

10-06-2024 BY CASH GOVIND SINGH B ED 2ND
26,880.00 9,58,225.87Cr
YEAR

10-06-2024 BY CASH KAPIL SAHARAN B ED 2ND
26,880.00 9,85,105.87Cr
YEAR

10-06-2024 BY CASH NARESH CHOUDHARY B ED
26,880.00 10,11,985.87Cr
2ND YEAR

10-06-2024 BY CASH AJEET SANCHATI B ED 2N
26,880.00 10,38,865.87Cr
D YEAR

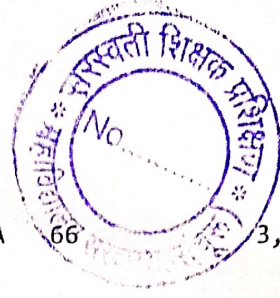
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26,880.00 10,65,745.87Cr
IT 416242631862

10-06-2024 BY CASH SUNIL CHANDEL B ED 2ND
26,880.00 10,92,625.87Cr
YEAR

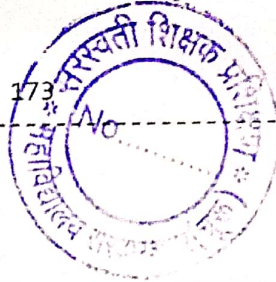


S. Kumar
सचिव
सरस्वती विद्यालय विद्यालय संस्थान
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Date	Description	Amount
10-06-2024	ISD Txn Chgs: 06-2024 10,92,545.37Cr	80.50
10-06-2024	SARASWATI VIDYALAYA SHIKHAN SA 7,12,545.37Cr NSTHAN	3,80,000.00
10-06-2024	Charges for PORD Customer Paym 7,12,516.46Cr ent :000007277460	28.91
10-06-2024	RTGS-BARBR52024061000070838-MO 2,12,516.46Cr HIT SAINI-CANARA BAN	5,00,000.00
11-06-2024	BY CASH SANJAY KUMAR JAT B.ED. 26,880.00 2,39,396.46Cr 2ND YEAR	
11-06-2024	Charges for PORD Customer Paym 2,39,390.85Cr ent :000007331462	5.61
11-06-2024	NEFT-BARBL24163548969-LOKESH S 1,99,390.85Cr HAMRA-PUNJAB NATIONA	40,000.00
12-06-2024	BY CASH RICHPAL GODHA B ED 2N 26,880.00 2,26,270.85Cr D YEAR	
12-06-2024	TO TRANSFER SANWARMAL SAINI 26,270.85Cr	2,00,000.00
12-06-2024	Cheque Book Charges 25,975.85Cr	295.00
13-06-2024	BY CASH HUKMA RAM MEGHWAL B E 26,880.00 52,855.85Cr D 2ND YEAR	
13-06-2024	BY CASH SUNITA B ED 2ND YEAR 26,880.00 79,735.85Cr	
15-06-2024	BY CASH ROHIT PRAJAPAT B.ED. 2 26,880.00 1,06,615.85Cr ND YEAR	
18-06-2024	LFCEV_160324_150624 1,06,320.85Cr	295.00
18-06-2024	Chg Cash handling for:05-06-20 1,06,302.85Cr 24	18.00
18-06-2024	Chg Cash handling for:10-06-20 1,05,808.85Cr 24	494.00
18-06-2024	Chg Cash handling for:07-06-20 1,05,790.85Cr 24	18.00



S. Sharma
सचिव
सरस्वती विद्यालय शिक्षण संस्थान
सदरशाहर



Grand Total:
24,11,400.00 1,05,790.85Cr

23,22,274.87

Unless the constituent notifies the bank immediately of any discrepancy found by him in this statement of Account, it will be taken that he has found the account correct.

Date Stamp

Manager

****END OF STATEMENT****

Srinivas
सचिव
सरस्वती विद्यालय शिक्षण संस्थान
बरोदराजपुर