

# BANK STATEMENT

UCO BANK

22 GODOWN JAIPUR (1174)  
SOUTH 22,GODOWN  
JAIPUR RAJASTHAN PIN: 302006

IFSC Code : UCBA0001174  
MICR Code : 302028011  
Branch Phone No.  
Toll Free Help Line:1800 103 103

TYPE: SAVINGS-OTHERS-URBAN  
CKYC NO:

A/C NO: 11740100028354 INR PAGE: 1

SHREE SHARMA TEACHERS TRAINING COLLEGE, JAI: Primary HoIder

CUSTOMER ADDRESS:  
P NO 14 NAW DURGA COLONY  
SODALA  
JAIPUR  
RAJASTHAN-302006  
INDIA

ACCOUNT ADDRESS:  
P NO 14 NAW DURGA COLONY  
SODALA  
JAIPUR  
RAJASTHAN-302006  
INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-04-2023 to 31-03-2024 - Curr FFD Balance:

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
05-04-2023	T Int.Pd:01-01-2023 to 31-03-20			16,064.00	24,11,132.
12-04-2023	L KAMLESH KUMAR MANDAWAT S	450	8,000.00		24,03,132.
12-04-2023	L MANISHA KULSHRESTHA	485	30,000.00		23,73,132.
12-04-2023	L MANJU	453	18,133.00		23,54,999.
12-04-2023	L MRS SEEMA YADAV	521	13,000.00		23,41,999.
13-04-2023	L MURLI TEXTILE	522	88,000.00		22,53,999.
09-05-2023	L MRS SEEMA YADAV	454	13,000.00		22,40,999.
10-05-2023	L MANJU	524	17,000.00		22,23,999.
11-05-2023	L MANISHA KULSHRESTHA	523	30,000.00		21,93,999.
16-05-2023	L KAMLESH KUMAR MANDAWAT S	455	8,000.00		21,85,999.
17-05-2023	T NEFT/ICIC0000105/PTET 2022 JA			10,75,200.00	32,61,199.
18-05-2023	T CHHAGAN LAL SHARMA	525	5,00,000.00		27,61,199.
18-05-2023	T VIMLA DEVI SHARMA	526	4,50,000.00		23,11,199.
09-06-2023	L MANISHA KULSHRESTHA	527	30,000.00		22,81,199.
12-06-2023	L MANJU	528	17,000.00		22,64,199.
24-06-2023	T IO For 11740310056561			7,954.00	22,72,153.
24-06-2023	T IO For 11740310056578			5,681.00	22,77,834.
26-06-2023	L KAMLESH KUMAR MANDAWAT S	530	8,000.00		22,69,834.
30-06-2023	T Int.Pd:01-04-2023 to 30-06-20			15,762.00	22,85,596.
18-07-2023	L MRS SEEMA YADAV	529	13,000.00		22,72,596.
20-07-2023	L MRS SEEMA YADAV	533	8,660.00		22,63,936.
20-07-2023	L MANISHA KULSHRESTHA	531	30,000.00		22,33,936.
24-07-2023	L MANJU	532	17,000.00		22,16,936.
14-08-2023	L MANISHA KULSHRESTH	537	30,000.00		21,86,936.
16-08-2023	L MANJU	535	17,000.00		21,69,936.
Page Total:			13,45,793.00	11,20,661.00	21,69,936.41cr

- Transfer C - Cash L - Clearing  
heque Issued Chrg - Charge for Cheque Book Issuance, ACCOUNT MAINTENENCE CHG - Charges for Inoperative Account  
hq, Retn Chrgs- Charge for Dishonoured cheque, To Clg. Collection chrgs - Charge for collection of outstation  
edger Folio Charge-Charges for Ledger Folio Maintenance, Min. BAL Chrg-Charge for Minimum Balance,  
o ISL-Charge for InterSol Transaction, Commitment charges-Charge for account balance maintaining below sanction  
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he account correct.

Date Stamp

Manager

UCO BANK

22 GODOWN JAIPUR (1174)  
SOUTH 22,GODOWN  
JAIPUR RAJASTHAN PIN: 302006

IFSC Code : UCBA0001174  
MICR Code : 302028011  
Branch Phone No.  
Toll Free Help Line:1800 103 103

TYPE: SAVINGS-OTHERS-URBAN  
CKYC NO:

A/C NO: 11740100028354 INR PAGE: 2

SHREE SHARMA TEACHERS TRAINING COLLEGE, JAI: Primary Holder

CUSTOMER ADDRESS:  
P NO 14 NAW DURGA COLONY SUSHILPURA  
SODALA  
JAIPUR  
RAJASTHAN-302006  
INDIA

ACCOUNT ADDRESS:  
P NO 14 NAW DURGA COLONY SUSHILPURA  
SODALA  
JAIPUR  
RAJASTHAN-302006  
INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-04-2023 to 31-03-2024 - Curr FFD Balance: 0

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
16-08-2023	C BY CASH				
17-08-2023	L BY INST 596418 : MICR OW CLG	536	13,000.00	27,000.00	21,96,936.41Cr
18-08-2023	L BY INST 216812 : MICR OW CLG			27,000.00	21,83,936.41Cr
18-08-2023	L BY INST 935012 : MICR OW CLG			27,000.00	22,10,936.41Cr
18-08-2023	L BY INST 310829 : MICR OW CLG			27,000.00	22,37,936.41Cr
18-08-2023	L BY INST 388 : MICR OW CLG			27,000.00	22,64,936.41Cr
18-08-2023	L BY INST 823714 : MICR OW CLG			27,000.00	22,91,936.41Cr
18-08-2023	L BY INST 987179 : MICR OW CLG			27,000.00	23,18,936.41Cr
18-08-2023	L BY INST 273944 : MICR OW CLG			27,000.00	23,45,936.41Cr
18-08-2023	L BY INST 372047 : MICR OW CLG			27,000.00	23,72,936.41Cr
18-08-2023	L BY INST 302095 : MICR OW CLG			27,000.00	23,99,936.41Cr
18-08-2023	L BY INST 310410 : MICR OW CLG			27,000.00	24,26,936.41Cr
18-08-2023	L BY INST 796427 : MICR OW CLG			27,000.00	24,53,936.41Cr
18-08-2023	L BY INST 871381 : MICR OW CLG			27,000.00	24,80,936.41Cr
18-08-2023	L BY INST 333 : MICR OW CLG			27,000.00	25,07,936.41Cr
18-08-2023	L BY INST 506657 : MICR OW CLG			27,000.00	25,34,936.41Cr
18-08-2023	L BY INST 313322 : MICR OW CLG			27,000.00	25,61,936.41Cr
18-08-2023	L BY INST 82 : MICR OW CLG			27,000.00	25,88,936.41Cr
18-08-2023	L BY INST 15496 : MICR OW CLG			27,000.00	26,15,936.41Cr
18-08-2023	L BY INST 15487 : MICR OW CLG			27,000.00	26,42,936.41Cr
18-08-2023	L BY INST 157548 : MICR OW CLG			27,000.00	26,69,936.41Cr
18-08-2023	L BY INST 163669 : MICR OW CLG			27,000.00	26,96,936.41Cr
18-08-2023	L BY INST 110333 : MICR OW CLG			27,000.00	27,23,936.41Cr
18-08-2023	L BY INST 110332 : MICR OW CLG			27,000.00	27,50,936.41Cr
Page Total:			13,000.00	6,21,000.00	27,77,936.41Cr

T - Transfer C - Cash L - Clearing  
Cheque Issued Charge - Charge For Cheque Book Issuance, ACCOUNT MAINTENANCE CHG - Charge for Inoperative Account,  
Chq. Retn Charge- Charge for Dishonoured cheque, To Clg. Collection Chgrs - Charge for collection of outstation cheque,  
Ledger Folio Charge-Charge for Ledger Folio Maintenance, Min. BAL Chrg-Charge for Minimum Balance,  
To ISL-Charge for InterSol Transaction, Commitment charges-Charge for account balance maintaining below sanction limit.

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

UCD BANK

22 GODOWN JAIPUR (1174)  
SOUTH 22, GODOWN

IFSC Code : UCBA0001174  
MICR Code : 302028011  
Branch Phone No.  
Toll Free Help Line: 1800 103 0123

TYPE: SAVINGS-OTHERS-URBAN  
CKYC NO:

JAIPUR RAJASTHAN PIN: 302006  
A/C NO: 11740100028354 INR

DATE: 06-05-2024

PAGE: 3

SHREE SHARMA TEACHERS TRAINING COLLEGE, JAI: Primary Holder

CUSTOMER ADDRESS:  
P NO 14 NAW DURGA COLONY SUSHILPURA  
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JAIPUR  
RAJASTHAN-302006  
INDIA

ACCOUNT ADDRESS:  
P NO 14 NAW DURGA COLONY SUSHILPURA  
SODALA  
JAIPUR  
RAJASTHAN-302006  
INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-04-2023 to 31-03-2024 - Curr FFD Balance: 0

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
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18-08-2023	L BY INST 366778	: MICR OW CLG			
18-08-2023	L BY INST 376239	: MICR OW CLG	27,000.00		28,04,936.41Cr
18-08-2023	L BY INST 177929	: MICR OW CLG	27,000.00		28,31,936.41Cr
18-08-2023	L BY INST 640661	: MICR OW CLG	27,000.00		28,58,936.41Cr
18-08-2023	L BY INST 211	: MICR OW CLG	27,000.00		28,85,936.41Cr
18-08-2023	L BY INST 99411	: MICR OW CLG	27,000.00		29,12,936.41Cr
18-08-2023	L BY INST 99412	: MICR OW CLG	27,000.00		29,39,936.41Cr
18-08-2023	L BY INST 162490	: MICR OW CLG	27,000.00		29,66,936.41Cr
18-08-2023	L BY INST 208786	: MICR OW CLG	27,000.00		29,93,936.41Cr
18-08-2023	L BY INST 162489	: MICR OW CLG	27,000.00		30,20,936.41Cr
18-08-2023	L BY INST 27185	: MICR OW CLG	27,000.00		30,47,936.41Cr
18-08-2023	L BY INST 61462	: MICR OW CLG	27,000.00		30,74,936.41Cr
18-08-2023	L BY INST 684462	: MICR OW CLG	27,000.00		31,01,936.41Cr
18-08-2023	L BY INST 860921	: MICR OW CLG	27,000.00		31,28,936.41Cr
18-08-2023	L BY INST 190381	: MICR OW CLG	27,000.00		31,55,936.41Cr
18-08-2023	L BY INST 216816	: MICR OW CLG	27,000.00		31,82,936.41Cr
18-08-2023	L BY INST 660662	: MICR OW CLG	27,000.00		32,09,936.41Cr
18-08-2023	L BY INST 254024	: MICR OW CLG	27,000.00		32,36,936.41Cr
18-08-2023	L BY INST 27186	: MICR OW CLG	27,000.00		32,63,936.41Cr
18-08-2023	L BY INST 150743	: MICR OW CLG	27,000.00		32,90,936.41Cr
18-08-2023	L BY INST 898	: MICR OW CLG	27,000.00		33,17,936.41Cr
18-08-2023	L BY INST 899	: MICR OW CLG	27,000.00		33,44,936.41Cr
18-08-2023	L BY INST 908653	: MICR OW CLG	27,000.00		33,71,936.41Cr
18-08-2023	L BY INST 908652	: MICR OW CLG	27,000.00		33,98,936.41Cr
19-08-2023	L KAMLESH KUMAR MANDAWAT S		27,000.00		34,25,936.41Cr
			534	8,000.00	34,17,936.41Cr

Page Total: 8,000.00 6,48,000.00 34,17,936.41Cr

T - Transfer C - Cash L - Clearing  
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Date Stamp Manager

UCO BANK

22 GODOWN JAIPUR (1174)  
 SOUTH 22, GODOWN  
 JAIPUR RAJASTHAN

IFSC Code : UCBA0001174  
 MICR Code : 302028011

Branch Phone No.  
 Toll Free Help Line: 1800 103 0123

TYPE: SAVINGS-OTHERS-URBAN  
 CXYC NO:

PIN: 302006

DATE: 06-05-2024

A/C NO: 11740100028354 INR PAGE: 4

SHREE SHARMA TEACHERS TRAINING COLLEGE, JAI: Primary Holder

CUSTOMER ADDRESS:  
 P. NO 14 NAW DURGA COLONY SUSHILPURA  
 SODALA  
 JAIPUR  
 RAJASTHAN-302006  
 INDIA

ACCOUNT ADDRESS:  
 P. NO 14 NAW DURGA COLONY SUSHILPURA  
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 INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-04-2023 to 31-03-2024 - Curr FFD Balance: 0

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
19-08-2023	L BY INST 223896	: MICR OW CLG		27,000.00	34,44,936.41Cr
23-08-2023	L BY INST 3579	: MICR OW CLG		27,000.00	34,71,936.41Cr
23-08-2023	L BY INST 191185	: MICR OW CLG		27,000.00	34,98,936.41Cr
23-08-2023	L BY INST 472445	: MICR OW CLG		27,000.00	35,25,936.41Cr
23-08-2023	L BY INST 157553	: MICR OW CLG		27,000.00	35,52,936.41Cr
23-08-2023	L BY INST 49899	: MICR OW CLG		27,000.00	35,79,936.41Cr
23-08-2023	L BY INST 156796	: MICR OW CLG		27,000.00	36,06,936.41Cr
23-08-2023	L BY INST 1924	: MICR OW CLG		27,000.00	36,33,936.41Cr
23-08-2023	L BY INST 8357	: MICR OW CLG		27,000.00	36,60,936.41Cr
23-08-2023	L BY INST 1200	: MICR OW CLG		27,000.00	36,87,936.41Cr
23-08-2023	L BY INST 330038	: MICR OW CLG		27,000.00	37,14,936.41Cr
23-08-2023	L BY INST 873756	: MICR OW CLG		27,000.00	37,41,936.41Cr
23-08-2023	L BY INST 192805	: MICR OW CLG		27,000.00	37,68,936.41Cr

23-08-2023	L BY INST 272091 : MICR OW CLG			
23-08-2023	L BY INST 349 : MICR OW CLG	27,000.00		37,95,936.41Cr
23-08-2023	L BY INST 733317 : MICR OW CLG	27,000.00		38,22,936.41Cr
23-08-2023	L BY INST 152209 : MICR OW CLG	27,000.00		38,49,936.41Cr
23-08-2023	L BY INST 310835 : MICR OW CLG	27,000.00		38,76,936.41Cr
23-08-2023	L BY INST 501801 : MICR OW CLG	27,000.00		39,03,936.41Cr
23-08-2023	L BY INST 641046 : MICR OW CLG	27,000.00		39,30,936.41Cr
23-08-2023	L BY INST 269231 : MICR OW CLG	27,000.00		39,57,936.41Cr
23-08-2023	L BY INST 83231 : MICR OW CLG	27,000.00		39,84,936.41Cr
23-08-2023	L BY INST 987627 : MICR OW CLG	27,000.00		40,11,936.41Cr
23-08-2023	L BY INST 406695 : MICR OW CLG	27,000.00		40,38,936.41Cr
23-08-2023	L BY INST 931433 : MICR OW CLG	27,000.00		40,65,936.41Cr
		27,000.00		40,92,936.41Cr

Page Total: 0 6,75,000.00 40,92,936.41Cr

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Date Stamp Manager

UCD BANK

22 GODOWN JAIPUR (1174)  
 SOUTH 22, GODOWN

IFSC Code : UCBA0001174  
 MICR Code : 302028011

JAIPUR RAJASTHAN

PIN: 302006

Branch Phone No.  
 Toll Free Help Line: 1800 103 0123

TYPE: SAVINGS-OTHERS-URBAN  
 KCYC NO:

DATE: 06-05-2024

A/C NO: 11740100028354 INR PAGE: 5

SHREE SHARMA TEACHERS TRAINING COLLEGE, JAI: Primary holder

CUSTOMER ADDRESS:  
 P NO 14 NAW DURGA COLONY SUSHILPURA  
 SODALA  
 JAIPUR  
 RAJASTHAN-302006  
 INDIA

ACCOUNT ADDRESS:  
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 JAIPUR  
 RAJASTHAN-302006  
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STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-04-2023 to 31-03-2024 - Curr FFD Balance: 0

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
23-08-2023	L BY INST 281053 : MICR OW CLG			27,000.00	41,19,936.41Cr
23-08-2023	L BY INST 2671 : MICR OW CLG			27,000.00	41,46,936.41Cr
23-08-2023	L BY INST 306080 : MICR OW CLG			27,000.00	41,73,936.41Cr
23-08-2023	L BY INST 110335 : MICR OW CLG			27,000.00	42,00,936.41Cr
23-08-2023	L BY INST 153204 : MICR OW CLG			27,000.00	42,27,936.41Cr
23-08-2023	L BY INST 162131 : MICR OW CLG			27,000.00	42,54,936.41Cr
23-08-2023	L BY INST 31432 : MICR OW CLG			27,000.00	42,81,936.41Cr
23-08-2023	L BY INST 536 : MICR OW CLG			27,000.00	43,08,936.41Cr
23-08-2023	L BY INST 263075 : MICR OW CLG			27,000.00	43,35,936.41Cr
23-08-2023	L BY INST 501008 : MICR OW CLG			27,000.00	43,62,936.41Cr
23-08-2023	L BY INST 660654 : MICR OW CLG			27,000.00	43,89,936.41Cr
29-08-2023	L BY INST 733686 : MICR OW CLG			27,000.00	44,16,936.41Cr
29-08-2023	L BY INST 369669 : MICR OW CLG			27,000.00	44,43,936.41Cr
29-08-2023	L BY INST 503195 : MICR OW CLG			27,000.00	44,70,936.41Cr
29-08-2023	L BY INST 423231 : MICR OW CLG			27,000.00	44,97,936.41Cr
29-08-2023	L BY INST 599537 : MICR OW CLG			27,000.00	45,24,936.41Cr
11-09-2023	L MFS SEEMA YADAV	539	13,000.00		45,11,936.41Cr
12-09-2023	T CHHAGAN LAL SHARMA	542	5,00,000.00		40,11,936.41Cr
12-09-2023	T VIMLA DEVI SHARMA	543	5,00,000.00		35,11,936.41Cr
12-09-2023	L MANJU	540	17,000.00		34,94,936.41Cr
13-09-2023	L BY INST 67635 : MICR OW CLG			27,000.00	35,21,936.41Cr
13-09-2023	L MANISHA KULSHARETHA	541	30,000.00		34,91,936.41Cr
15-09-2023	L KAMLESH KUMAR MANDAWAT S	538	8,000.00		34,83,936.41Cr
16-09-2023	L CHHIGAN LAL SHARMA	544	4,00,000.00		30,83,936.41Cr
30-09-2023	T IO For 11740310056561			7,953.00	30,91,889.41Cr
			14,68,000.00	4,66,953.00	30,91,889.41Cr

Page Total: 14,68,000.00 4,66,953.00 30,91,889.41Cr

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22 GODOWN JAIPUR (1174)  
 SOUTH 22, GODOWN  
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IFSC Code : UCBA0001174  
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 Toll Free Help Line: 1800 103 0123

TYPE: SAVINGS-OTHERS-URBAN  
 CKYC NO:

A/C NO: 11740100028354 INR PAGE: 6

SHREE SHARMA TEACHERS TRAINING COLLEGE, JAI: Primary Holder

CUSTOMER ADDRESS:  
 P NO 14 NAW DURGA COLONY  
 SODALA  
 JAIPUR  
 RAJASTHAN-302006  
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ACCOUNT ADDRESS:  
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STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-04-2023 to 31-03-2024 - Curr FFD Balance: 0

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
30-09-2023	T IO For 11740310056578			5,681.00	30,97,570.41Cr
30-09-2023	T Int. Pd:01-07-2023 to 30-09-20			20,701.00	31,18,271.41Cr
05-10-2023	L AASTHA PRAKASHAN	448	4,968.00		31,13,303.41Cr
07-10-2023	L SEEMA YADAV	545	14,000.00		30,99,303.41Cr
09-10-2023	L MANJU	491	18,000.00		30,81,303.41Cr
09-10-2023	L CHHIGAN LAL SHARMA	494	3,00,000.00		27,81,303.41Cr
10-10-2023	L MANISH KULSHRESTHA	492	31,000.00		27,50,303.41Cr
11-10-2023	L KAMLESH KUMAR MANDAWAT S	493	8,000.00		27,42,303.41Cr
16-10-2023	T NEFT/SBIN0000TBU/TTDTAX REFUN			15,580.00	27,57,883.41Cr
17-10-2023	L AMAR CHAND MANDAWARA	495	65,000.00		26,92,883.41Cr
17-10-2023	L SEEMA YADAV	498	14,000.00		26,78,883.41Cr
06-11-2023	L SEEMA YADAV	496	31,000.00		26,47,883.41Cr
07-11-2023	L MANISHA KULSHRESTHA	497	18,000.00		26,29,883.41Cr
08-11-2023	L MANJU	499	8,000.00		26,21,883.41Cr
13-11-2023	L KAMLESH KUMAR MANDAWAT S	503	31,000.00		25,90,883.41Cr
06-12-2023	L MANISHA KULSHRESTHA	501	14,000.00		25,76,883.41Cr
06-12-2023	L SEEMA YADAV	502	18,000.00		25,58,883.41Cr
07-12-2023	L MANJU	500	8,000.00		25,50,883.41Cr
11-12-2023	L KAMLESH KUMAR MANDAWAT S			7,953.00	25,58,836.41Cr
31-12-2023	T IO For 11740310056561			5,681.00	25,64,517.41Cr
31-12-2023	T IO For 11740310056578			18,336.00	25,82,853.41Cr
31-12-2023	T Int. Pd:01-10-2023 to 30-12-20				25,68,853.41Cr
09-01-2024	L SEEMA YADAV	506	14,000.00		22,88,453.41Cr
11-01-2024	T RTGS/ICIC0000103/REGISTRAR UN	508	2,80,400.00		22,57,453.41Cr
12-01-2024	L MANISHA KULSHRESTHA	504	31,000.00		22,26,453.41Cr
12-01-2024	L KAMLESH KUMAR MANDAWAT S	507	8,000.00		22,18,453.41Cr
Page Total:			9,16,368.00	73,932.00	22,49,453.41Cr

T - Transfer C - Cash L - Clearing  
 Cheque Issued Chrg - Charge for Cheque Book Issuance, ACCOUNT MAINTENENCE CHG - Charges for Inoperative Account,  
 Chq. Retn Chrgs- Charge for Dishonoured cheque, To Clg. Collection Chgrs - Charge for collection of outstation cheque,  
 Ledger Folio Charge-Charges for Ledger Folio Maintenance, Min. BAL Chrg-Charge for Minimum Balance,  
 To ISL-Charge for InterSol Transaction, Commitment Charges-Charge for account balance maintaining below sanction limit.

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

UCO BANK

22 GODOWN JAIPUR (1174)  
SOUTH 22, GODOWN

IFSC Code : UCBA0001174  
MICR Code : 302028011  
Branch Phone No.  
Toll Free Help Line: 1800 103 0123

TYPE: SAVINGS-OTHERS-URBAN  
CKYC NO:

JAIPUR RAJASTHAN PIN: 302006

DATE: 06-05-2024

A/C NO: 11740100028354 INR

PAGE: 7

SHREE SHARMA TEACHERS TRAINING COLLEGE, JAI: Primary Holder

CUSTOMER ADDRESS:

P NO 14 NAW DURGA COLONY SUSHILPURA  
SODALA  
JAIPUR  
RAJASTHAN-302006  
INDIA

ACCOUNT ADDRESS:

P NO 14 NAW DURGA COLONY SUSHILPURA  
SODALA  
JAIPUR  
RAJASTHAN-302006  
INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-04-2023 to 31-03-2024 - Curr FFD Balance: 0

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
024	L MANJU				
024	T NEFT/ICIC0000105/Coorninator	505	18,000.00		22,31,453.41Cr
024	T DO/CC ISSUED			6,51,840.00	28,83,293.41Cr
024	L KAMLESH KUMAR MANDAWAT S		250.00		28,83,043.41Cr
024	L MANISHA KULSHRESTHA	513	8,000.00		28,75,043.41Cr
024	L SEEMA YADAV	510	31,000.00		28,44,043.41Cr
024	L MANJU	512	14,000.00		28,30,043.41Cr
024	L MURLI TEXTILE	511	18,000.00		28,12,043.41Cr
024	T Cheque Book Charges	547	97,000.00		27,15,043.41Cr
024	L MANJU		250.00		27,14,793.41Cr
024	L MANISHA KULSHETRA	549	18,000.00		26,96,793.41Cr
024	L VIMLA DEVI SHARMA	548	31,000.00		26,65,793.41Cr
024	T CHHAGAN LAL SHARMA	551	5,00,000.00		21,65,793.41Cr
024	L SEEMA YADAV	550	5,00,000.00		16,65,793.41Cr
024	T MADAN GOPAL VIDHYA MANDIR SHI	515	14,000.00		16,51,793.41Cr
024	L CHHIGAN LAL SHARMA SO M	553	5,00,000.00		11,51,793.41Cr
024	L KAMLESH KUMAR MANDAWAT S	552	5,00,000.00		6,51,793.41Cr
024	T NEFT/ICIC0000105/Coorninator	514	8,000.00		6,43,793.41Cr
024	T TO VIMLA DEVI SHARMA			13,03,680.00	19,47,473.41Cr
024	T TO CHHGAN LAL SHARMA	555	5,00,000.00		14,47,473.41Cr
024	T ID For 11740310056561	554	5,00,000.00		9,47,473.41Cr
024	T ID For 11740310056578			7,954.00	9,55,427.41Cr
024	T Int.Pd:31-12-2023 to 30-03-20			5,682.00	9,61,109.41Cr
				16,517.00	9,77,626.41Cr

total: 32,57,500.00 19,85,673.00 9,77,626.41Cr

total: 70,08,661.00 55,91,219.00 9,77,626.41Cr

- Transfer C - Cash L - Clearing  
 ed Chrg - Charge for Cheque Book Issuance, ACCOUNT MAINTENENCE CHG - Charges for Inoperative Account,  
 hrgs- Charge for Dishonoured cheque, To Ctg. Collection Chrgs - Charge for collection of outstation cheque,  
 o Charge-Charges for Ledger Folio Maintenance, Min. BAL Chrg-Charge for Minimum Balance,  
 ge for InterSol Transaction, Commitment Charges-Charge for account balance maintaining below sanction limit.

constituent notifies the bank  
 of any discrepancy found  
 his statement of Account,  
 taken that he has found  
 correct.

STATEMENT\*\*\*\*

Date Stamp

Manager