यूनियन बैंक ऑफ इंडिया
भारत सरकार का उपक्रम

Union Bank of India
A Government of India Undertaking

DETAILS OF STATEMENT

Name & Address :		***Customer ID :***	1000847245	***Branch :***	MED
NAVRANG SHIKSHAK PRASHIKSHAN		***Account Number :***	5101XXXXXXX9567	***IFSC :***	UBIN0933201
VPO MED TEH VIRATNAGAR		***Account Open***	18-04-2016	***MICR :***	303026003
JAIPUR		***Account Type :***	CAA		
JAIPUR		***Nomination***	N		
RAJASTHAN		***Re KYC Due Date :***	13-10-2029	***Phone :***	9785850721
303003	INDIA	***Generated Date :***	18-09-2026	***E-Mail :***	nttc.maid@yahoo.in

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2025 TO 31-03-2026

Sl	*Date*	*Particulars*	*Chq Num*	*Withdrawal*	*Deposit*	*Balance*
1		Opening Balance				8,18,362.08 Cr
2	07-04-2025	TO PRADEEP GURJAR	35008656	25,000.00		7,93,362.08 Cr
3	09-04-2025	TO ASHOK KUMAR GURJAR	35008657	40,000.00		7,53,362.08 Cr
4	09-04-2025	TO SUMIT GURJAR	35008658	75,750.00		6,77,612.08 Cr
5	09-04-2025	NEFTO-NAVRANG PU SCH S SAMITI 001999625084	35008659	1,20,000.00		5,57,612.08 Cr
6	11-04-2025	TO BABLU GURJAR	35008660	1,30,000.00		4,27,612.08 Cr
7	16-04-2025	TO SUMIT GURJAR	35008661	35,000.00		3,92,612.08 Cr
8	19-04-2025	TO BABLU GURJAR	35008662	1,00,000.00		2,92,612.08 Cr
9	21-04-2025	ASHOK KUMAR GURJAR	35008663	1,00,000.00		1,92,612.08 Cr
10	30-04-2025	TO SUMIT GURJAR	35008664	1,00,000.00		92,612.08 Cr
11	04-06-2025	FROM RANI LAXMIBAI FASHION			62,000.00	1,54,612.08 Cr
12	05-06-2025	TO BABLU GURJAR	35008667	1,05,000.00		49,612.08 Cr
13	24-06-2025	IMPSAB/517514979870/NAVRANG PUBLIC SCHO/7891178815			3,00,000.00	3,49,612.08 Cr
14	24-06-2025	TO BABLU GURJAR	35008668	3,00,000.00		49,612.08 Cr
15	27-06-2025	BY CASH BHAWNA MEENA			27,000.00	76,612.08 Cr
16	27-06-2025	BY CASH KOMAL MEHRA			27,000.00	1,03,612.08 Cr
17	27-06-2025	BY CASH PRINCE YADAV			27,000.00	1,30,612.08 Cr
18	28-06-2025	Sms Charges For June Qtr ,2025		4.43		1,30,607.65 Cr
19	30-06-2025	BY CASH USHA MEENA			27,000.00	1,57,607.65 Cr
20	30-06-2025	BY CASH ANIL SAINI			27,000.00	1,84,607.65 Cr
21	30-06-2025	BY CASH JYOTI SHARMA			27,000.00	2,11,607.65 Cr
22	30-06-2025	ANUJ CHOUDHARY 2ND YEAR			27,000.00	2,38,607.65 Cr
23	30-06-2025	BY CASH BHUPESH MINA			27,000.00	2,65,607.65 Cr

SI	Date	Particulars	Chq Num	Withdrawal	Deposit	Balance
24	30-06-2025	BY CASH SITA RAM RANVA			27,000.00	2,92,607.65 Cr
25	01-07-2025	BY CASH PRIYANKA GURJAR			27,000.00	3,19,607.65 Cr
26	01-07-2025	BY CASH 73020 SHAHPURA LAXMI PRAJAPAT			27,000.00	3,46,607.65 Cr
27	01-07-2025	IMPSAB/518215136732/NAVRANG PUBLIC SCHO/7891178815			5,00,000.00	8,46,607.65 Cr
28	01-07-2025	SELF	35008669	2,50,000.00		5,96,607.65 Cr
29	02-07-2025	BY CASH SACHIN RAIGAR			27,000.00	6,23,607.65 Cr
30	02-07-2025	BY CASH YAMINI SHARMA			27,000.00	6,50,607.65 Cr
31	02-07-2025	BY CASH BHARTI VERMA			27,000.00	6,77,607.65 Cr
32	02-07-2025	BY CASH SUHANI CHAUDHARY			27,000.00	7,04,607.65 Cr
33	02-07-2025	BY CASH ROHIT CHOUDHARY			27,000.00	7,31,607.65 Cr
34	02-07-2025	IMPSAB/518314450636/NAVRANG PUBLIC SCHO/7891178815			5,00,000.00	12,31,607.65 Cr
35	02-07-2025	TO BABLU GURJAR	35008672	2,50,000.00		9,81,607.65 Cr
36	02-07-2025	TO BABLU GURJAR	35008671	2,50,000.00		7,31,607.65 Cr
37	02-07-2025	BY CASH ARYAN RUNDLA			27,000.00	7,58,607.65 Cr
38	03-07-2025	BY CASH RAGHUVEER SINGH GURJAR			27,000.00	7,85,607.65 Cr
39	03-07-2025	BY CASH 74140 PRATAPGARH			27,000.00	8,12,607.65 Cr
40	03-07-2025	BY CASH SANIVA GURJAR			27,000.00	8,39,607.65 Cr
41	03-07-2025	BY CASH SHIVANI SHARMA			27,000.00	8,66,607.65 Cr
42	03-07-2025	TO JAGDISH PRASAD YADAV	35008673	3,50,000.00		5,16,607.65 Cr
43	03-07-2025	BY CASH 68820 BUNDI MAIN BRANCH			27,000.00	5,43,607.65 Cr
44	04-07-2025	BY CASH MANISH MOURYA			27,000.00	5,70,607.65 Cr
45	04-07-2025	BY CASH ANUSHKA VERMA			27,000.00	5,97,607.65 Cr
46	04-07-2025	BY CASH AVISHKA SHARMA			27,000.00	6,24,607.65 Cr
47	04-07-2025	BY CASH KIRAN NITHARWAL			27,000.00	6,51,607.65 Cr
48	04-07-2025	BY CASH KIRAN GURJAR			27,000.00	6,78,607.65 Cr
49	04-07-2025	BY CASH LALCHAND GURJAR			27,000.00	7,05,607.65 Cr
50	05-07-2025	BY CASH RAM GOPAL GURJAT			27,000.00	7,32,607.65 Cr
51	05-07-2025	BY CASH SHEETAL SHARMA			27,000.00	7,59,607.65 Cr
52	05-07-2025	BY CASH MONIKA MEENA			27,000.00	7,86,607.65 Cr
53	05-07-2025	BY CASH			27,000.00	8,13,607.65 Cr
54	05-07-2025	BY CASH HIMANSHU DHOBI			27,000.00	8,40,607.65 Cr
55	05-07-2025	BY CASH 59220 DUNGARPUR TEJAL DAMOR BSC BED 2 YR			27,000.00	8,67,607.65 Cr
56	05-07-2025	BY CASH KOMAL SAINI			27,000.00	8,94,607.65 Cr
57	05-07-2025	BY CASH ROHIT			27,000.00	9,21,607.65 Cr

SI	Date	Particulars	Chq Num	Withdrawal	Deposit	Balance
58	05-07-2025	BY CASH GHANANAND SWAMI			27,000.00	9,48,607.65 Cr
59	05-07-2025	BY CASH HIMANSHU CHANDOLIA			27,000.00	9,75,607.65 Cr
60	05-07-2025	BY CASH MANISHA MEENA			27,000.00	10,02,607.65 Cr
61	07-07-2025	BY CASH SUBHASH GURJAR			27,000.00	10,29,607.65 Cr
62	07-07-2025	BY CASH SANDEEP KHADIYA			27,000.00	10,56,607.65 Cr
63	07-07-2025	BY CASH INDRAJ MINA			27,000.00	10,83,607.65 Cr
64	07-07-2025	BY CASH MANISHA MINA			27,000.00	11,10,607.65 Cr
65	07-07-2025	BY CASH 73020 SHAHPURA			27,000.00	11,37,607.65 Cr
66	07-07-2025	BY CASH RAJENDRA KUMAR GURJAR			27,000.00	11,64,607.65 Cr
67	07-07-2025	BY CASH ABHILASHA GURJAR			27,000.00	11,91,607.65 Cr
68	07-07-2025	BY CASH ROSHANI PRAJAPAT			27,000.00	12,18,607.65 Cr
69	07-07-2025	BY CASH ASHOK GURJAR			27,000.00	12,45,607.65 Cr
70	07-07-2025	BY CASH VIKAS BHADANA			27,000.00	12,72,607.65 Cr
71	07-07-2025	BY CASH PRAVEEN KHICHI			27,000.00	12,99,607.65 Cr
72	07-07-2025	BY CASH TAMANNA VERMA			27,000.00	13,26,607.65 Cr
73	07-07-2025	BY CASH SOMENDRA SANGELIYA			27,000.00	13,53,607.65 Cr
74	07-07-2025	BY CASH RANJEET MEENA			27,000.00	13,80,607.65 Cr
75	07-07-2025	VIGENDRA MEENA			27,000.00	14,07,607.65 Cr
76	07-07-2025	BY CASH LALITA SWAMI			27,000.00	14,34,607.65 Cr
77	07-07-2025	BY CASH KIRAN MEENA			27,000.00	14,61,607.65 Cr
78	07-07-2025	BY CASH MONA MEENA			27,000.00	14,88,607.65 Cr
79	07-07-2025	BY CASH RAJESH KUMAR YADAV			27,000.00	15,15,607.65 Cr
80	07-07-2025	BY CASH KHUSHI SOLANKI			27,000.00	15,42,607.65 Cr
81	07-07-2025	FEE PAYMENT OF RAVINA GAJRAJ B.ED 2ND YR 2025-26			27,000.00	15,69,607.65 Cr
82	07-07-2025	BY CASH ASHOK KUMAR VERMA			27,000.00	15,96,607.65 Cr
83	07-07-2025	BY CASH GOKUL KUMAR SWAMI			27,000.00	16,23,607.65 Cr
84	07-07-2025	BY CASH KIRAN GURJAR			27,000.00	16,50,607.65 Cr
85	07-07-2025	BY CASH KANCHAN GURJAR			27,000.00	16,77,607.65 Cr
86	07-07-2025	FEE PAYMENT OF ABHISHEK VERMA B.ED 2ND YR 2025-26			27,000.00	17,04,607.65 Cr
87	07-07-2025	BY CASH DEVANSHU ROLANIYA			27,000.00	17,31,607.65 Cr
88	07-07-2025	BY CASH TARUN KUMAR CHOUDHARY			27,000.00	17,58,607.65 Cr
89	07-07-2025	BY CASH KIRAN HARITWAL			27,000.00	17,85,607.65 Cr
90	07-07-2025	BY CASH RAMSINGH YADAV			27,000.00	18,12,607.65 Cr
91	07-07-2025	BY CASH SHEKHAR KUMAR VERMA			27,000.00	18,39,607.65 Cr

Sl	Date	Particulars	Chq Num	Withdrawal	Deposit	Balance
92	07-07-2025	BY CASH REKHA KANWAR RATHORE			27,000.00	18,66,607.65 Cr
93	07-07-2025	BY CASH BHUPENDRA SAMARIA			27,000.00	18,93,607.65 Cr
94	07-07-2025	BY CASH CHETNA MAURYA			27,000.00	19,20,607.65 Cr
95	07-07-2025	BY CASH VANSHIKA MISHRA			27,000.00	19,47,607.65 Cr
96	07-07-2025	BY CASH GIRIRAJ SHARMA			27,000.00	19,74,607.65 Cr
97	07-07-2025	BY CASH ISHVENDRA SINGH PALSANIA			27,000.00	20,01,607.65 Cr
98	07-07-2025	BY CASH SUBHASH CHAND RAIGAR			27,000.00	20,28,607.65 Cr
99	07-07-2025	BY CASH 59220 DUNGARPUR KUSHAL DAMOR BA BED PART 2			27,000.00	20,55,607.65 Cr
100	07-07-2025	BY CASH 59190 JALORE			27,000.00	20,82,607.65 Cr
101	07-07-2025	TO CASH BHAGIRATH JAT			27,000.00	21,09,607.65 Cr
102	07-07-2025	BY CASH MANU SINDHU			27,000.00	21,36,607.65 Cr
103	07-07-2025	BY CASH PRIYA SINDHU			27,000.00	21,63,607.65 Cr
104	07-07-2025	BY CASH ANJALI SINDHU			27,000.00	21,90,607.65 Cr
105	07-07-2025	BY CASH ARUN GURJAR			27,000.00	22,17,607.65 Cr
106	07-07-2025	BY CASH REKHA GURJAR			27,000.00	22,44,607.65 Cr
107	07-07-2025	BY CASH ANKITA PRAJAPAT			27,000.00	22,71,607.65 Cr
108	07-07-2025	BY CASH ARVIND KUMAR SARADHANA			27,000.00	22,98,607.65 Cr
109	07-07-2025	TO JAGDISH PRASAD YADAV	35008674	3,00,000.00		19,98,607.65 Cr
110	07-07-2025	TO ASHOK KUMAR GURJAR	35008675	3,00,000.00		16,98,607.65 Cr
111	08-07-2025	Cash Trans Chrg for Amt:1178459.800000		1,390.58		16,97,217.07 Cr
112	08-07-2025	BY CASH PRADEEP SHARMA			27,000.00	17,24,217.07 Cr
113	08-07-2025	BY CASH MANISH KUMAR VERMA			27,000.00	17,51,217.07 Cr
114	08-07-2025	BY CASH 07342 JAIPUR-BHAVANI SINGH ROAD			27,000.00	17,78,217.07 Cr
115	08-07-2025	CASH RECEIVED FROM SURENDRA MEENA BA BED IIND YEAR			27,000.00	18,05,217.07 Cr
116	08-07-2025	BY CASH MUKESH KUMAR YOGI			27,000.00	18,32,217.07 Cr
117	08-07-2025	BY CASH GOPAL MINA			27,000.00	18,59,217.07 Cr
118	08-07-2025	BY CASH SARITA GURJAR			27,000.00	18,86,217.07 Cr
119	08-07-2025	BY CASH PRIYA SHARMA			27,000.00	19,13,217.07 Cr
120	08-07-2025	BY CASH MAHESH KUMAR KASOTA			27,000.00	19,40,217.07 Cr
121	08-07-2025	BY CASH AJMAL DAMOR			27,000.00	19,67,217.07 Cr
122	08-07-2025	BY CASH MANISHA GURJAR			27,000.00	19,94,217.07 Cr
123	09-07-2025	Cash Trans Chrg for Amt:247000.000000		291.46		19,93,925.61 Cr
124	10-07-2025	BY CASH			27,000.00	20,20,925.61 Cr
125	10-07-2025	BY CASH VISHAL MEENA			27,000.00	20,47,925.61 Cr

SI	Date	Particulars	Chq Num	Withdrawal	Deposit	Balance
126	10-07-2025	TO JITENDRA SINGH GUJRAR	35008692	3,00,000.00		17,47,925.61 Cr
127	10-07-2025	TO BHEEM SAHAN GURJAR	35008691	2,00,000.00		15,47,925.61 Cr
128	10-07-2025	TO SUMIT GURJAR	35008693	5,00,000.00		10,47,925.61 Cr
129	10-07-2025	BY CASH RAJNESH VERMA			27,000.00	10,74,925.61 Cr
130	11-07-2025	Cash Trans Chrg for Amt:31000.000000		59.00		10,74,866.61 Cr
131	11-07-2025	BY CASH KULDEEP GURJAR			27,000.00	11,01,866.61 Cr
132	11-07-2025	BY CASH REENA SAINI			27,000.00	11,28,866.61 Cr
133	11-07-2025	BY CASH KULDEEP MAHAWAR			27,000.00	11,55,866.61 Cr
134	11-07-2025	BY CASH PAWAN KUMAR SAINI			27,000.00	11,82,866.61 Cr
135	11-07-2025	BY CASH MANISHA SAINI			27,000.00	12,09,866.61 Cr
136	11-07-2025	BY CASH SUMITRA NAGAR			27,000.00	12,36,866.61 Cr
137	11-07-2025	BY CASH SANJAY KUMAR SAINI			27,000.00	12,63,866.61 Cr
138	11-07-2025	BY CASH GIRISH KUMAR DAMOR			27,000.00	12,90,866.61 Cr
139	14-07-2025	Cash Trans Chrg for Amt:166000.000000		195.88		12,90,670.73 Cr
140	14-07-2025	BY CASH ANKITA HALDUNIYA			27,000.00	13,17,670.73 Cr
141	14-07-2025	BY CASH KAVITA GURJAR			27,000.00	13,44,670.73 Cr
142	14-07-2025	BY CASH HIMANSHI NARWAL			27,000.00	13,71,670.73 Cr
143	14-07-2025	BY CASH BHARTI RAWAT			27,000.00	13,98,670.73 Cr
144	14-07-2025	BY CASH SUMAN MEENA			27,000.00	14,25,670.73 Cr
145	14-07-2025	BY CASH JYANTI LAL PARMAR			27,000.00	14,52,670.73 Cr
146	14-07-2025	BY CASH DEEPCHAND MEENA			27,000.00	14,79,670.73 Cr
147	14-07-2025	BY CASH MUSKAN MINA			27,000.00	15,06,670.73 Cr
148	14-07-2025	BY CASH JYOTI SAINI			27,000.00	15,33,670.73 Cr
149	14-07-2025	BY CASH ANJALI SINDHU			27,000.00	15,60,670.73 Cr
150	14-07-2025	BY CASH KHUSHI JAT			27,000.00	15,87,670.73 Cr
151	14-07-2025	BY CASH PAWAN SINGH			27,000.00	16,14,670.73 Cr
152	14-07-2025	BY CASH TANNU GURJAR			27,000.00	16,41,670.73 Cr
153	14-07-2025	BY CASH RADHESHYAM SHARMA			27,000.00	16,68,670.73 Cr
154	14-07-2025	TO BHEEM SAHAN GURJAR	35008695	3,00,000.00		13,68,670.73 Cr
155	14-07-2025	TO JITENDRA SINGH	35008694	5,00,000.00		8,68,670.73 Cr
156	14-07-2025	TO BABLU GURJAR	35008696	1,50,000.00		7,18,670.73 Cr
157	15-07-2025	Cash Trans Chrg for Amt:328000.000000		387.04		7,18,283.69 Cr
158	15-07-2025	BY CASH SHALU BANO TAILI			27,000.00	7,45,283.69 Cr
159	15-07-2025	BY CASH SMARITI SHARMA			27,000.00	7,72,283.69 Cr

SI	Date	Particulars	Chq Num	Withdrawal	Deposit	Balance
160	15-07-2025	BY CASH SHRUTI SHARMA			27,000.00	7,99,283.69 Cr
161	15-07-2025	BY CASH SAYANA CHANDEL			27,000.00	8,26,283.69 Cr
162	15-07-2025	BY CASH GANESH SHARMA			27,000.00	8,53,283.69 Cr
163	15-07-2025	BY CASH RAJNISH GURJAR			27,000.00	8,80,283.69 Cr
164	15-07-2025	BY CASH REKHA GURJAR			27,000.00	9,07,283.69 Cr
165	15-07-2025	BY CASH MAYA MEENA			27,000.00	9,34,283.69 Cr
166	15-07-2025	BY CASH 62780 KUKAS			27,000.00	9,61,283.69 Cr
167	15-07-2025	BY CASH MUSKAN CHAHAR			27,000.00	9,88,283.69 Cr
168	15-07-2025	BY CASH RAVINA DHOBI			27,000.00	10,15,283.69 Cr
169	15-07-2025	BY CASH VAISHALI SHARMA			27,000.00	10,42,283.69 Cr
170	15-07-2025	BY CASH SHRIRAM POONIA			27,000.00	10,69,283.69 Cr
171	15-07-2025	BY CASH REENA SAIN			27,000.00	10,96,283.69 Cr
172	15-07-2025	PANKAJ			27,000.00	11,23,283.69 Cr
173	15-07-2025	VISHAL RAWAT S/O GIRIRAJ RAWAT			27,000.00	11,50,283.69 Cr
174	15-07-2025	BY CASH 74140 PRATAPGARH			27,000.00	11,77,283.69 Cr
175	15-07-2025	TDS 194N @2% of Cash Withdrawals510101004999567		1,000.00		11,76,283.69 Cr
176	16-07-2025	Cash Trans Chrg for Amt:409000.000000		482.62		11,75,801.07 Cr
177	16-07-2025	BY CASH NITESH SHARMA			27,000.00	12,02,801.07 Cr
178	16-07-2025	DHOLARAM YADAV			27,000.00	12,29,801.07 Cr
179	16-07-2025	KIRAN YADAV			27,000.00	12,56,801.07 Cr
180	17-07-2025	BY CASH MADHU YADAV			27,000.00	12,83,801.07 Cr
181	17-07-2025	BY CASH KAMLESH KUMAR PRAJAPAT			27,000.00	13,10,801.07 Cr
182	17-07-2025	BY CASH TEENA KUMARI MEENA			27,000.00	13,37,801.07 Cr
183	17-07-2025	BY CASH			27,000.00	13,64,801.07 Cr
184	17-07-2025	BY CASH RAHUL SONI			27,000.00	13,91,801.07 Cr
185	17-07-2025	BY RAMESH KUMAR YADAV S O MALI RAM YADAV			27,000.00	14,18,801.07 Cr
186	18-07-2025	BY CASH TAMMANA BUNKAR			27,000.00	14,45,801.07 Cr
187	18-07-2025	SELF	35008697	70,000.00		13,75,801.07 Cr
188	18-07-2025	TDS 194N @2% of Cash Withdrawals510101004999567		1,400.00		13,74,401.07 Cr
189	18-07-2025	BY CASH CHANDRA PRAKASH JANGID			27,000.00	14,01,401.07 Cr
190	18-07-2025	BY CASH SANTOSH KUMAR BOTOLIYA			27,000.00	14,28,401.07 Cr
191	18-07-2025	BY CASH ABHISHEK SONWAL			27,000.00	14,55,401.07 Cr
192	18-07-2025	BY CASH MUKESH MEENA			27,000.00	14,82,401.07 Cr
193	18-07-2025	BY CASH DISHA KHANDELWAL			27,000.00	15,09,401.07 Cr

SI	Date	Particulars	Chq Num	Withdrawal	Deposit	Balance
194	18-07-2025	BY CASH REENA YADAV			27,000.00	15,36,401.07 Cr
195	18-07-2025	BY CASH CHOTU RAM GURJAR			27,000.00	15,63,401.07 Cr
196	19-07-2025	BY CASH KRISHNA MEENA			27,000.00	15,90,401.07 Cr
197	19-07-2025	BY CASH RITU GURJAR			27,000.00	16,17,401.07 Cr
198	19-07-2025	BY CASH SITA GURJAR			27,000.00	16,44,401.07 Cr
199	19-07-2025	TO DD	35008698	2,00,000.00		14,44,401.07 Cr
200	19-07-2025	BY CASH TINKU YADAV			27,000.00	14,71,401.07 Cr
201	19-07-2025	BY CASH NIKITA MEENA			27,000.00	14,98,401.07 Cr
202	19-07-2025	BY CASH TANNU MEENA			27,000.00	15,25,401.07 Cr
203	21-07-2025	BY CASH DESHRAJ GURJAR			27,000.00	15,52,401.07 Cr
204	21-07-2025	BY CASH DESHRAJ GURJAR			27,000.00	15,79,401.07 Cr
205	21-07-2025	BY CASH MUSKAN MEENA			27,000.00	16,06,401.07 Cr
206	21-07-2025	BY CASH ROHIT KUMAR DHOBI			27,000.00	16,33,401.07 Cr
207	21-07-2025	BY CASH PAYAL CHOUDHARY			27,000.00	16,60,401.07 Cr
208	21-07-2025	BY CASH MAHENDRA MEENA			27,000.00	16,87,401.07 Cr
209	21-07-2025	BY CASH NISHA CHOUDHARY			27,000.00	17,14,401.07 Cr
210	21-07-2025	BY CASH 73540 KEKRI SUNIL BAIRWA MOBILE NO			27,000.00	17,41,401.07 Cr
211	22-07-2025	BY CASH RAVI VERMA			27,000.00	17,68,401.07 Cr
212	22-07-2025	BY CASH ANJALI BUNKAR			27,000.00	17,95,401.07 Cr
213	23-07-2025	BY CASH RAKESH KUMAR			27,000.00	18,22,401.07 Cr
214	25-07-2025	BY CASH KOMAL KUMHAR			27,000.00	18,49,401.07 Cr
215	25-07-2025	BY CASH MAHESH BALAI			27,000.00	18,76,401.07 Cr
216	25-07-2025	BA B.ED 4 PART KINJAL GARASIYA			27,000.00	19,03,401.07 Cr
217	25-07-2025	BY CASH KULDEEP SINGH			27,000.00	19,30,401.07 Cr
218	28-07-2025	BY CASH 46220 CHANDRANA KHUSHIRAM SHARMA			27,000.00	19,57,401.07 Cr
219	28-07-2025	BY CASH MANOJ KUMAR PRAJAPAT			27,000.00	19,84,401.07 Cr
220	28-07-2025	BY CASH KUMAWAT DEEPA SHIVRAM			27,000.00	20,11,401.07 Cr
221	28-07-2025	BY CASH CHANDRAPAL GURJAR			27,000.00	20,38,401.07 Cr
222	29-07-2025	BY CASHANUSHA CHOUDHARY			27,000.00	20,65,401.07 Cr
223	29-07-2025	BY CASH HARSHIT LODHA			27,000.00	20,92,401.07 Cr
224	29-07-2025	BY CASH MEGHNA GURJAR			27,000.00	21,19,401.07 Cr
225	30-07-2025	BY CASH ASHISH VERMA			27,000.00	21,46,401.07 Cr
226	30-07-2025	BY CASH TANISH VIJAYVARGIYA			27,000.00	21,73,401.07 Cr
227	30-07-2025	BY CASH RAHUL SHARMA			27,000.00	22,00,401.07 Cr

SI	Date	Particulars	Chq Num	Withdrawal	Deposit	Balance
228	30-07-2025	BY CASH PRIYANKA CHATURVEDI			27,000.00	22,27,401.07 Cr
229	30-07-2025	TO BABLU GURJAR	35008700	4,50,000.00		17,77,401.07 Cr
230	30-07-2025	TDS 194N @2% of Cash Withdrawals510101004999567		9,000.00		17,68,401.07 Cr
231	30-07-2025	TO BABLU GURJAR	35008670	2,50,000.00		15,18,401.07 Cr
232	30-07-2025	TDS 194N @2% of Cash Withdrawals510101004999567		5,000.00		15,13,401.07 Cr
233	31-07-2025	BY CASH DHRUV SHARMA			27,000.00	15,40,401.07 Cr
234	31-07-2025	BY CASH INDRA RAJ GURJAR			27,000.00	15,67,401.07 Cr
235	31-07-2025	BY CASH MAHENDRA SAINI			27,000.00	15,94,401.07 Cr
236	31-07-2025	BY CASH PRIYANKA KHICHI			27,000.00	16,21,401.07 Cr
237	31-07-2025	BY CASH BHAWANI SINGH BUNKAR			27,000.00	16,48,401.07 Cr
238	31-07-2025	BY CASH SUKHDEV PRAJAPAT			27,000.00	16,75,401.07 Cr
239	31-07-2025	BY CASH VIKAS DHANKA			27,000.00	17,02,401.07 Cr
240	31-07-2025	BY CASH NIMA GURJAR			27,000.00	17,29,401.07 Cr
241	31-07-2025	BY CASH RAVISH GURJAR			27,000.00	17,56,401.07 Cr
242	31-07-2025	BY CASH CHHOTU RAM MEENA			27,000.00	17,83,401.07 Cr
243	31-07-2025	BY CASH SHIV DAYAL GURJAR			27,000.00	18,10,401.07 Cr
244	01-08-2025	BY CASH ANUJ SWAMI			27,000.00	18,37,401.07 Cr
245	02-08-2025	BY CASH LALSHANKAR DAMOR			27,000.00	18,64,401.07 Cr
246	02-08-2025	BY CASH RATAN LAL DHAKER			27,000.00	18,91,401.07 Cr
247	02-08-2025	BY CASH RAKESH KUMAR GURJAR			27,000.00	19,18,401.07 Cr
248	04-08-2025	BY CASH NAVEEN KHICHI			27,000.00	19,45,401.07 Cr
249	04-08-2025	BY CASH RINKU YOGI			27,000.00	19,72,401.07 Cr
250	04-08-2025	BY CASH DHOLI YADAV			27,000.00	19,99,401.07 Cr
251	04-08-2025	BY CASH MAHESH KUMAR MEENA			27,000.00	20,26,401.07 Cr
252	04-08-2025	BY CASH 67520 DAUSA			27,000.00	20,53,401.07 Cr
253	05-08-2025	BY CASH SANJU BAI			27,000.00	20,80,401.07 Cr
254	05-08-2025	BY CASH SIDDHI			27,000.00	21,07,401.07 Cr
255	05-08-2025	BY CASH KAMLESH KUMAR YADAV			27,000.00	21,34,401.07 Cr
256	06-08-2025	BY CASH LOKESH KUMAR JAT			27,000.00	21,61,401.07 Cr
257	06-08-2025	BY CASH CHANDRAPRAKSH MEENA			27,000.00	21,88,401.07 Cr
258	06-08-2025	BY CASH 73020 SHAHPURA VIKASH			27,000.00	22,15,401.07 Cr
259	07-08-2025	BY CASH SUNIL KUMAR YOGI			27,000.00	22,42,401.07 Cr
260	08-08-2025	BY CASH KHUSHI MAURYA			27,000.00	22,69,401.07 Cr
261	08-08-2025	BY CASH KAMLESH JAT			27,000.00	22,96,401.07 Cr
262	08-08-2025	BY CASH BAJRANG PRAJAPAT			27,000.00	23,23,401.07 Cr

SI	Date	Particulars	Chq Num	Withdrawal	Deposit	Balance
263	08-08-2025	BY CASH DHOLARAM GURJAR			27,000.00	23,50,401.07 Cr
264	08-08-2025	TO BABLU GURJAR	35008676	1,00,000.00		22,50,401.07 Cr
265	08-08-2025	TDS 194N @2% of Cash Withdrawals510101004999567		2,000.00		22,48,401.07 Cr
266	11-08-2025	BY CASH SARITA CHANDOLIYA			27,000.00	22,75,401.07 Cr
267	12-08-2025	BY CASH NISHA MOURYA			27,000.00	23,02,401.07 Cr
268	12-08-2025	FEE OF KHEMCHAND GURJAR BED 4TH YR			27,000.00	23,29,401.07 Cr
269	13-08-2025	FEE OF ANKIT KUMAR CHOUDHRY BED 4TH YR			27,000.00	23,56,401.07 Cr
270	13-08-2025	BY CASH AMIT GURJAR			27,000.00	23,83,401.07 Cr
271	13-08-2025	BY CASH RAHUL GURJAR			27,000.00	24,10,401.07 Cr
272	13-08-2025	BY CASH 73020 SHAHPURA			27,000.00	24,37,401.07 Cr
273	13-08-2025	AJEET SINGH GURJAR S/O BANE SINGH GURJAR			27,000.00	24,64,401.07 Cr
274	14-08-2025	BY CASH SILASH BARIYA			27,000.00	24,91,401.07 Cr
275	18-08-2025	BY CASH DEEPAK KUMAR			27,000.00	25,18,401.07 Cr
276	18-08-2025	BY CASH SHEELA SAINI			27,000.00	25,45,401.07 Cr
277	18-08-2025	BY CASH MONIKA GURJAR			27,000.00	25,72,401.07 Cr
278	18-08-2025	BY CASH MOHIT SINGH GURJAR			27,000.00	25,99,401.07 Cr
279	18-08-2025	BY CASH VIKASH GURJAR			27,000.00	26,26,401.07 Cr
280	19-08-2025	BY CASH AKSHAY KUMAWAT			27,000.00	26,53,401.07 Cr
281	19-08-2025	TO ASHOK KUMAR GURJAR	35008677	60,000.00		25,93,401.07 Cr
282	19-08-2025	BY NAVNEET PUROHIT			27,000.00	26,20,401.07 Cr
283	19-08-2025	BY CASH KRISHAN SHARMA			27,000.00	26,47,401.07 Cr
284	19-08-2025	FEE OF HANSRAJ GURJAR BA BED 4TH YR			27,000.00	26,74,401.07 Cr
285	19-08-2025	BY CASH BARMER DWARKA RAM S/O DHANNA RAM			27,000.00	27,01,401.07 Cr
286	19-08-2025	BY CASH SONAL MEENA			27,000.00	27,28,401.07 Cr
287	20-08-2025	BY CASH TANNU YADAV			27,000.00	27,55,401.07 Cr
288	21-08-2025	BY CASH 31000 JODHPUR MAIN			27,000.00	27,82,401.07 Cr
289	21-08-2025	BY CASH 46120 GANDRAWA			27,000.00	28,09,401.07 Cr
290	28-08-2025	BY CASH VIKASH GURJAR			27,000.00	28,36,401.07 Cr
291	28-08-2025	BABLU GUJAR	35008679	3,00,000.00		25,36,401.07 Cr
292	28-08-2025	DIVYA KHANDELWAL			27,000.00	25,63,401.07 Cr
293	29-08-2025	KUMKUM GURJAR			27,000.00	25,90,401.07 Cr
294	29-08-2025	NITIN			27,000.00	26,17,401.07 Cr
295	29-08-2025	TO SUMIT GURJAR	35008680	23,000.00		25,94,401.07 Cr
296	01-09-2025	BY CASH ABHISHEK MANDOLIYA			27,000.00	26,21,401.07 Cr

SI	Date	Particulars	Chq Num	Withdrawal	Deposit	Balance
297	03-09-2025	RTGSO-MR. CHHOTU YADAV UBINR22025090301565583	35008681	5,00,000.00		21,21,401.07 Cr
298	03-09-2025	SONU VERMA S/O RAMKISHAN VERMA			27,000.00	21,48,401.07 Cr
299	04-09-2025	SHITAL GURJAR			27,000.00	21,75,401.07 Cr
300	04-09-2025	BY CASH TAMANNA GURJAR			27,000.00	22,02,401.07 Cr
301	06-09-2025	KAPIL MEENA			27,000.00	22,29,401.07 Cr
302	08-09-2025	SELF	35008683	3,00,000.00		19,29,401.07 Cr
303	08-09-2025	BABLU GURJAR	35008678	2,00,000.00		17,29,401.07 Cr
304	09-09-2025	VARSHA SWAMI			27,000.00	17,56,401.07 Cr
305	09-09-2025	TRF TO SUMIT GURJAR	35008702	1,00,000.00		16,56,401.07 Cr
306	11-09-2025	BY CASH PRIYANSHU BUNKAR			27,000.00	16,83,401.07 Cr
307	11-09-2025	BY CASH POORAN RUNDLA			27,000.00	17,10,401.07 Cr
308	11-09-2025	BHAWAR LAL GURJAR			27,000.00	17,37,401.07 Cr
309	12-09-2025	RAVI PRAKASH SAINI			27,000.00	17,64,401.07 Cr
310	12-09-2025	RAMKUWAR GURJAR			27,000.00	17,91,401.07 Cr
311	12-09-2025	SHEELA BALAI			27,000.00	18,18,401.07 Cr
312	12-09-2025	AJAYRAJ SARADHANA			27,000.00	18,45,401.07 Cr
313	12-09-2025	BY CASH SUBHASH CHANDRA GURJAR			27,000.00	18,72,401.07 Cr
314	12-09-2025	PRIYANSHU SINGH			27,000.00	18,99,401.07 Cr
315	12-09-2025	ANIL SAINI			27,000.00	19,26,401.07 Cr
316	12-09-2025	NEETU YADAV SO JAIRAM YADAV			27,000.00	19,53,401.07 Cr
317	12-09-2025	KOMAL CHOUDHARY			27,000.00	19,80,401.07 Cr
318	12-09-2025	BY CASH 67520 DAUSA			27,000.00	20,07,401.07 Cr
319	12-09-2025	DEEPAK KUMAR			27,000.00	20,34,401.07 Cr
320	15-09-2025	BY CASH NEHA GURJAR			27,000.00	20,61,401.07 Cr
321	15-09-2025	BY CASH TARACHAND GURJAR			27,000.00	20,88,401.07 Cr
322	15-09-2025	BY CASH PRAVEEN ASWAL			27,000.00	21,15,401.07 Cr
323	16-09-2025	BY CASH 73020 SHAHPURA			27,000.00	21,42,401.07 Cr
324	17-09-2025	NEHA GADHWAL			27,000.00	21,69,401.07 Cr
325	17-09-2025	RTGSO-NAVRANG PUBLIC SCHOOL UBINR22025091701468871	35008684	2,31,500.00		19,37,901.07 Cr
326	18-09-2025	BABLU GURJAR	35008701	50,000.00		18,87,901.07 Cr
327	20-09-2025	ANUSHKA RATAWAL			27,000.00	19,14,901.07 Cr
328	26-09-2025	ASHOK KUMAR GURJAR	35008703	1,00,000.00		18,14,901.07 Cr
329	28-09-2025	Sms Charges For Sept Qtr ,2025		166.68		18,14,734.39 Cr
330	29-09-2025	MAHIPAL RATAWAL			27,000.00	18,41,734.39 Cr

SI	Date	Particulars	Chq Num	Withdrawal	Deposit	Balance
331	01-10-2025	KHUSHBU JALUNDARIYA			27,000.00	18,68,734.39 Cr
332	03-10-2025	PRINCE BUNAKAR			27,000.00	18,95,734.39 Cr
333	03-10-2025	VIJESH KUMAR MEENA			27,000.00	19,22,734.39 Cr
334	03-10-2025	SUNIL GURJAR			27,000.00	19,49,734.39 Cr
335	03-10-2025	SUNIL KUMAR JAT BSC BED 3RD YEAR			27,000.00	19,76,734.39 Cr
336	03-10-2025	SHISHRAM GURJAR			27,000.00	20,03,734.39 Cr
337	03-10-2025	NETRAM GURJAR			27,000.00	20,30,734.39 Cr
338	06-10-2025	NARENDRA KUMAWAT NAND LAL KUMAWAT			27,000.00	20,57,734.39 Cr
339	09-10-2025	SANJAY RATAWAL			27,000.00	20,84,734.39 Cr
340	09-10-2025	KARAN MEENA			27,000.00	21,11,734.39 Cr
341	09-10-2025	MUKESH KHRADI			27,000.00	21,38,734.39 Cr
342	13-10-2025	RTGSO-NAVRANG PUBLIC SCHOOL UBINR22025101301301598	35008686	5,00,000.00		16,38,734.39 Cr
343	13-10-2025	UMESH MEENA SO CHAUTHMAL MEENA			27,000.00	16,65,734.39 Cr
344	13-10-2025	RTGS:NAVRANG PUBLIC SCHOOL UJVNR92025101300091424			5,00,000.00	21,65,734.39 Cr
345	13-10-2025	TO FDR 303-353	35008687	5,00,000.00		16,65,734.39 Cr
346	14-10-2025	VINOD KUMAR SAINI			27,000.00	16,92,734.39 Cr
347	17-10-2025	BY CASH 36920 BAPU NAGAR JAIPUR			27,000.00	17,19,734.39 Cr
348	18-10-2025	TO SALARY AS PER LIST	35008704	1,45,000.00		15,74,734.39 Cr
349	24-10-2025	NEFTO-SUBHASH YADAV 002359333572	35008705	1,50,000.00		14,24,734.39 Cr
350	24-10-2025	NEFT:SUBHASH YADAV 2025102486872452			1,50,000.00	15,74,734.39 Cr
351	27-10-2025	HITESH KUMAR VERMA			27,000.00	16,01,734.39 Cr
352	27-10-2025	BY CASH 73010 BASSI			27,000.00	16,28,734.39 Cr
353	28-10-2025	BY CASH RAHUL KUMAR GURJAR			27,000.00	16,55,734.39 Cr
354	28-10-2025	BY CASH SANDEEP KUMAR GURJAR			27,000.00	16,82,734.39 Cr
355	28-10-2025	ARIVIND BUNKAR			27,000.00	17,09,734.39 Cr
356	29-10-2025	PRIYANKA SAINI			27,000.00	17,36,734.39 Cr
357	31-10-2025	RAHUL YADAV			27,000.00	17,63,734.39 Cr
358	01-11-2025	ROHITASH MANKAS			27,000.00	17,90,734.39 Cr
359	03-11-2025	PAYAL BA BED 4TH			27,000.00	18,17,734.39 Cr
360	03-11-2025	PANKAJ LAKHEEWAL			27,000.00	18,44,734.39 Cr
361	04-11-2025	VARSHA DHOLI D/O RANJEET DHOLI			27,000.00	18,71,734.39 Cr
362	13-11-2025	NITESH YADAV			27,000.00	18,98,734.39 Cr
363	15-11-2025	BY CASH SACHIN GURJAR			27,000.00	19,25,734.39 Cr
364	17-11-2025	TO TR AS PER LIST	35008706	1,36,000.00		17,89,734.39 Cr

SI	Date	Particulars	Chq Num	Withdrawal	Deposit	Balance
365	18-11-2025	ANIL DABI			27,000.00	18,16,734.39 Cr
366	28-11-2025	RAJENDRA DAMOR			27,000.00	18,43,734.39 Cr
367	29-11-2025	RAMPRATAP KUMHAR	35008688	1,00,000.00		17,43,734.39 Cr
368	01-12-2025	RTGSO-ROHIT STEEL UBINR22025120101072868	35008690	5,00,000.00		12,43,734.39 Cr
369	03-12-2025	NEFT:PTET 2025 VARDHAMAN MAHAVEER OPEN U IN4253370			1.00	12,43,735.39 Cr
370	03-12-2025	NEFT:PTET 2025 VARDHAMAN MAHAVEER OPEN U IN4253370			1.00	12,43,736.39 Cr
371	03-12-2025	NEFT:PTET 2025 VARDHAMAN MAHAVEER OPEN U IN4253370			1.00	12,43,737.39 Cr
372	08-12-2025	RTGS:PTET 2025 VARDHAMAN MA ICICR42025120800000444			6,31,679.00	18,75,416.39 Cr
373	08-12-2025	RTGS:PTET 2025 VARDHAMAN MA ICICR42025120800003687			5,91,359.00	24,66,775.39 Cr
374	08-12-2025	RTGS:PTET 2025 VARDHAMAN MA ICICR42025120800004740			12,23,039.00	36,89,814.39 Cr
375	09-12-2025	RAMPRATAP	35008689	1,00,000.00		35,89,814.39 Cr
376	11-12-2025	RAHUL KUMAWAT			27,000.00	36,16,814.39 Cr
377	11-12-2025	RAHUL SHARMA			27,000.00	36,43,814.39 Cr
378	15-12-2025	SELF	35008707	50,000.00		35,93,814.39 Cr
379	15-12-2025	BY CASH 59210 PRAKASH CHANDRA S/O LRISHNA RAM			27,000.00	36,20,814.39 Cr
380	18-12-2025	STAFF SALARY AS PER LIST	35008708	1,37,000.00		34,83,814.39 Cr
381	20-12-2025	RAMPRATAP	35008709	1,00,000.00		33,83,814.39 Cr
382	23-12-2025	BY CASHKAMAL SAINI			27,000.00	34,10,814.39 Cr
383	24-12-2025	BABLU GURJAR	35008711	2,50,000.00		31,60,814.39 Cr
384	24-12-2025	SUMIT GURJAR	35008712	2,50,000.00		29,10,814.39 Cr
385	24-12-2025	RTGSO-MS BADANA CONSTRUCTIO UBINR22025122401898980	35008699	2,43,000.00		26,67,814.39 Cr
386	27-12-2025	Sms Charges For Dec Qtr ,2025		25.96		26,67,788.43 Cr
387	29-12-2025	RAMPRATAP	35008714	1,00,000.00		25,67,788.43 Cr
388	31-12-2025	NEFTO-AVEP 002484091756	35008716	1,07,144.00		24,60,644.43 Cr
389	31-12-2025	NEFTO-AVEP 002484095454	35008715	85,727.00		23,74,917.43 Cr
390	01-01-2026	BABLU GURJAR	35008717	5,00,000.00		18,74,917.43 Cr
391	01-01-2026	RAMSINGH MEENA			27,000.00	19,01,917.43 Cr
392	02-01-2026	BABLU GURJAR	35008728	6,00,000.00		13,01,917.43 Cr
393	02-01-2026	KAMLSEH MEENA			27,000.00	13,28,917.43 Cr
394	02-01-2026	NEFTO-REGISTRAR UNIVERSITY OF RA 002488478389	35008720	52,499.00		12,76,418.43 Cr
395	02-01-2026	NEFTO-REGISTRAR UNIVERSITY OF RA 002488393416	35008721	27,199.00		12,49,219.43 Cr
396	02-01-2026	NEFTO-REGISTRAR UNIVERSITY OF RA 002488512190	35008719	79,804.00		11,69,415.43 Cr
397	02-01-2026	NEFTO-REGISTRAR UNIVERSITY OF RA 002488388273	35008722	27,199.00		11,42,216.43 Cr
398	02-01-2026	NEFTO-REGISTRAR UNIVERSITY OF RA 002488516423	35008718	79,804.00		10,62,412.43 Cr

SI	Date	Particulars	Chq Num	Withdrawal	Deposit	Balance
399	02-01-2026	NEFTO-REGISTRAR UNIVERSITY OF RA 002488378624	35008723	27,199.00		10,35,213.43 Cr
400	02-01-2026	RTGSO-REGISTRAR UNIVERSITY UBINR22026010201608684	35008725	3,81,365.00		6,53,848.43 Cr
401	02-01-2026	RTGSO-REGISTRAR UNIVERSITY UBINR22026010201609200	35008726	2,89,348.00		3,64,500.43 Cr
402	02-01-2026	RTGSO-REGISTRAR UNIVERSITY UBINR22026010201609517	35008727	2,89,348.00		75,152.43 Cr
403	03-01-2026	BY CASH 68770 RAJEEV GANDHI BY ANKIT			27,000.00	1,02,152.43 Cr
404	05-01-2026	UMESH SAINI			27,000.00	1,29,152.43 Cr
405	05-01-2026	KRISHAN KUMAR GURJAR			27,000.00	1,56,152.43 Cr
406	05-01-2026	ATUL SHARMA			27,000.00	1,83,152.43 Cr
407	05-01-2026	SONU JAAT			27,000.00	2,10,152.43 Cr
408	05-01-2026	BY CASH			27,000.00	2,37,152.43 Cr
409	08-01-2026	BY CASH 54250 AMRAPALI MARG, VAISHALI NAGAR			27,000.00	2,64,152.43 Cr
410	12-01-2026	AADI GURJAR			27,000.00	2,91,152.43 Cr
411	14-01-2026	SALARY	35008729	1,37,000.00		1,54,152.43 Cr
412	15-01-2026	RAHUL MEENA			27,000.00	1,81,152.43 Cr
413	31-01-2026	ANJU BUNKAR			27,000.00	2,08,152.43 Cr
414	31-01-2026	BY CASH 33922 ABHIJEET KUMAR MEENA			27,000.00	2,35,152.43 Cr
415	10-02-2026	RTGS:PRADEEP GURJAR HDFCR52026021068101074			5,00,000.00	7,35,152.43 Cr
416	10-02-2026	RTGSO-NAVRANG PUBLIC SCHOOL UBINR22026021001714270	35008730	5,00,000.00		2,35,152.43 Cr
417	21-02-2026	RTGS:PTET 2025 VARDHAMAN MA ICICR42026022100000412			5,91,360.00	8,26,512.43 Cr
418	24-02-2026	DD ISSUED	35008731	40,800.00		7,85,712.43 Cr
419	25-02-2026	RTGS:PTET 2025 VARDHAMAN MA ICICR42026022500000344			6,31,680.00	14,17,392.43 Cr
420	25-02-2026	VISHNU			27,000.00	14,44,392.43 Cr
421	25-02-2026	SURGYAN GURJAR			27,000.00	14,71,392.43 Cr
422	25-02-2026	PRIYANKA BUNKAR			27,000.00	14,98,392.43 Cr
423	25-02-2026	SALARY	35008732	1,04,000.00		13,94,392.43 Cr
424	26-02-2026	BABLU GURJAR	35008733	2,25,000.00		11,69,392.43 Cr
425	05-03-2026	RTGS:PTET 2025 VARDHAMAN MA ICICR42026030500000430			12,23,040.00	23,92,432.43 Cr
426	05-03-2026	SELF	35008734	50,000.00		23,42,432.43 Cr
427	10-03-2026	BABLU GURJAR	35008735	1,00,000.00		22,42,432.43 Cr
428	13-03-2026	RTGSO-GANPAT LAL SAINI UBINR22026031301299867	35008736	2,00,000.00		20,42,432.43 Cr
429	13-03-2026	SELF	35008737	50,000.00		19,92,432.43 Cr
430	20-03-2026	JAGDISH PRASAD YADAV	35008739	1,50,000.00		18,42,432.43 Cr
431	22-03-2026	Sms Charges For Mar Qtr ,2026		19.47		18,42,412.96 Cr
432	24-03-2026	TO SALARY AS PER LIST	35008738	1,31,000.00		17,11,412.96 Cr

SI	Date	Particulars	Chq Num	Withdrawal	Deposit	Balance
433	25-03-2026	GANPAT LAL SAINI	35008740	1,00,000.00		16,11,412.96 Cr
434	30-03-2026	NEFTO-REGISTRAR UNIVERSITY OF RA 002655376373	35020911	18,998.00		15,92,414.96 Cr
435	30-03-2026	NEFTO-REGISTRAR UNIVERSITY OF RA 002655374598	35020915	18,998.00		15,73,416.96 Cr
436	30-03-2026	NEFTO-REGISTRAR UNIVERSITY OF RA 002655381108	35020916	17,275.00		15,56,141.96 Cr
437	30-03-2026	NEFTO-REGISTRAR UNIVERSITY OF RA 002655371353	35020914	17,275.00		15,38,866.96 Cr
438	30-03-2026	NEFTO-REGISTRAR UNIVERSITY OF RA 002655378205	35020912	18,998.00		15,19,868.96 Cr
439	30-03-2026	NEFTO-REGISTRAR UNIVERSITY OF RA 002655387584	35020913	17,275.00		15,02,593.96 Cr
		Summary :	**Total Debits :**	1,54,40,928.12	**Closing Balance :**	15,02,593.96 Cr
			Total Credits :	1,61,25,160.00		

OTHER ACCOUNT DETAILS AS ON 31-03-2026

LINKED CASA ACCOUNTS

SI	Scheme Type	Account Number	Account Open Date	Status	Account Balance (Rs.)
No Records Found					

LINKED DEPOSITS

SI	Scheme Type	Account Number	Account Open Date	Maturity Date	ROI (%)	Balance
1	TDA	3320XXXXXXX0163	01-03-2024	11-06-2027	6.25	8,23,593.00 Cr
2	TDA	3320XXXXXXX0164	01-03-2024	11-06-2027	6.25	11,52,214.00 Cr
3	TDA	3320XXXXXXX0187	09-05-2024	19-08-2027	6.20	1,40,517.00 Cr
4	TDA	3320XXXXXXX0188	09-05-2024	19-08-2027	6.20	1,40,670.00 Cr
5	TDA	3320XXXXXXX0353	13-10-2025	13-10-2030	6.40	5,13,481.00 Cr

LINKED LOAN & ADVANCES

SI	Scheme Type	Account Number	Account Open Date	Sanctioned Limit (Rs.)	Outstanding (Rs.)	Overdue (Rs.)	Asset Class	ROI (%)
No Records Found								

LINKED LOCKERS

SI	Locker Type	Locker Number	Overdue Rent	Linked Account
No Records Found				

OTHER DIGITAL PRODUCTS

Facility	SMS Alert	Debit Card	Internet Banking
Linked or not	Y	N	N

यूनियन बैंक ऑफ इंडिया
भारत सरकार का उपक्रम

Union Bank of India
A Government of India Undertaking

This is system generated statement and does not require signature https://www.unionbankofindia.co.in
Request to our customers for notifying immediately, if there is any discrepancy in the statement.
Registered office: Union Bank Bhavan, 239, Vidhan Bhavan Marg, Nariman Point, Mumbai-400021, India.

Disclaimer: This statement includes summary of your current,savings,deposit,loan accounts,lockers,government and digital products. Summary may not include all the other accounts/facilities availed by you. Further it does not include insurance policies and mutual fund availed from the bank as additional products. If any discrepancy kindly contact your branch.