UNIONBANKOFINDIA
MED
BHARATH SHOPPING MARKET TALWA
BIHAJER ROAD MED THESHIL
PHONE: 7206093278

TO: DATE:09-04-2025

M/S NAVRANG SHIKSHAK PRASHIKSHAN MAHAVIDYALAYA
VPO MED TEH VIRATNAGAR
JAIPUR
JAIPUR-303003
RAJASTHAN,INDIA CUSTID:1000847245
Village : 079224-Med
CKYCNo:80026636023140

STATEMENT OF ACCOUNTFOR THEPERIOD FROM 01-10-2024to 31-03-2025UCCAN-A/C NO:510101004999567UNION CURRENTCLASSIC NEW

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UNION BANKOFINDIA
STATEMENT OF ACCOUNTFOR THEPERIOD FROM01-04-2024 to31-03-2025 A/C:510101004999567

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-10-2024	RTGSO-DHARMAUBINH24275294025 UTRNumber UBINR22024100101294025 Beneficary Acct 39618718412 BeneficiaryIFSC SBIN0031060 BeneficiaryBank STATE BANKOFINDIA Beneficiary BranchTHANAGAZI				
01-10-2024	BY CASH VIKASH CHANDOLIYA			27,000.00	25,78,054.46Cr
03-10-2024	UPIAB/427750353944/CR/PRAKASH/IPOS/ 7877178354@ax			1.00	25,78,055.46Cr
04-10-2024	BYCASH SUNILGURJAR SHAHPURA,SHAHPURA			27,000.00	26,05,055.46Cr
04-10-2024	BY CASH 59210BARMERPRAKASH CHANDRA S/O KISHNARAM BARMER,BARMER - MAIN			27,000.00	26,32,055.46Cr
04-10-2024	RAHUL MEENA DAUSA,DAUSA			27,000.00	26,59,055.46Cr
04-10-2024	SANJAY NINAMA BANSWARA,BANSWARAMAIN			27,000.00	26,86,055.46Cr
05-10-2024	CashTrans Chrgfor Amt:8000.000000		59.00		26,85,996.46Cr
05-10-2024	VIKARAM SINGH GURJAR DAUSA,DAUSA			27,000.00	27,12,996.46Cr
07-10-2024	BY CASHSANDEEP KUMARGURJAR			27,000.00	27,39,996.46Cr
07-10-2024	GOPESH SINGHBSC BEDIV JAIPUR,MALVIYANAGARJAIPUR			27,000.00	27,66,996.46Cr
07-10-2024	BY VIJESH KUMAR			27,000.00	27,93,996.46Cr
08-10-2024	BY CASHVIKASH GURJAR SHAHPURA,SHAHPURA			27,000.00	28,20,996.46Cr
08-10-2024	BYCASH UDAIJEPH			27,000.00	28,47,996.46Cr
09-10-2024	UMESHMEENA BSCB.EDIII YR JAIPUR,TONKROAD, JAIPUR			27,000.00	28,74,996.46Cr
10-10-2024	ARYANKUMAR MEENABSCBES 4THYR JAIPUR,JAGATPURA			27,000.00	29,01,996.46Cr
14-10-2024	BYCASH 73020SHAHPURA SHAHPURA,SHAHPURA			27,000.00	29,28,996.46Cr
15-10-2024	SONALMEENA BSCBED. UDAIPUR,KHERWARACHHAONI			27,000.00	29,55,996.46Cr
16-10-2024	BYCASH PAWANKUMAR GURJAR			27,000.00	29,82,996.46Cr
16-10-2024	BY CASHSACHIN GURJAR			27,000.00	30,09,996.46Cr
18-10-2024	BYCASH DHOLURAMMEENA			27,000.00	30,36,996.46Cr
18-10-2024	BY CASH BHAWANISHANKAR YADAV SHAHPURA,SHAHPURA			27,000.00	30,63,996.46Cr
18-10-2024	BYCASH RAGHAV SHAHPURA,SHAHPURA			27,000.00	30,90,996.46Cr
19-10-2024	CASH BYMANISHA GURJAR CHANDWAJI,CHANDWAJI-RAJASTHAN			27,000.00	31,17,996.46Cr
19-10-2024	BY CASHDILRAJ MEENA SHAHPURA,SHAHPURA			27,000.00	31,44,996.46Cr
21-10-2024	BY CASHVISHAL PALSANIYA			27,000.00	31,71,996.46Cr
21-10-2024	BYCASHLALA RAMGURJAR			27,000.00	31,98,996.46Cr
CumulativeTotals:			59.00	6,48,001.00	31,98,996.46Cr

UNION BANKOFINDIA
STATEMENT OF ACCOUNTFOR THEPERIOD FROM01-04-2024 to31-03-2025 A/C:510101004999567

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
21-10-2024	BY CASHSARITA GURJAR SHAHPURA,SHAHPURA			27,000.00	32,25,996.46Cr
21-10-2024	BY CASHDEEPAK KUMARBAWARIYA			27,000.00	32,52,996.46Cr
22-10-2024	BY CASH			27,000.00	32,79,996.46Cr
22-10-2024	NEFT:PTET 2024 VARDHAMAN MAHAVEEROPEN U ICIB24296 UTRNumber ICIB242960031698 Sender Account 687001702441 Sender IFSC ICIC0000105 Sender Bank ICICI BANKLTD Sender Branch VIKROLI WEST			1.00	32,79,997.46Cr
22-10-2024	NEFT:PTET 2024 VARDHAMAN MAHAVEER OPEN U ICIB24296 UTR Number ICIB242960032232 Sender Account 687001702441 Sender IFSC ICIC0000105 Sender Bank ICICI BANKLTD Sender Branch VIKROLI WEST			1.00	32,79,998.46Cr
22-10-2024	NEFT:PTET 2024 VARDHAMAN MAHAVEER OPEN U ICIB24296 UTR Number ICIB242960032046 Sender Account 687001702441 Sender IFSC ICIC0000105 Sender Bank ICICI BANKLTD Sender Branch VIKROLI WEST			1.00	32,79,999.46Cr
24-10-2024	NEFT:PTET 2024 VARDHAMAN MAHAVEER OPEN U ICIB24298 UTR Number ICIB242980049529 Sender Account 687001702441 Sender IFSC ICIC0000105 Sender Bank ICICI BANKLTD Sender Branch VIKROLI WEST			13,39,999.00	46,19,998.46Cr
24-10-2024	NEFT:PTET 2024 VARDHAMAN MAHAVEER OPEN U ICIB24298 UTR Number ICIB242980051106 Sender Account 687001702441 Sender IFSC ICIC0000105 Sender Bank ICICI BANKLTD Sender Branch VIKROLI WEST			6,69,999.00	52,89,997.46Cr
24-10-2024	NEFT:PTET 2024 VARDHAMAN MAHAVEER OPEN U ICIB24298 UTR Number ICIB242980051029 Sender Account 687001702441 Sender IFSC ICIC0000105 Sender Bank ICICI BANKLTD Sender Branch VIKROLI WEST			6,69,999.00	59,59,996.46Cr
25-10-2024	BY CASHJAGRAM GURJAR			27,000.00	59,86,996.46Cr
25-10-2024	BY CASHVISHRAM GURAJR			27,000.00	60,13,996.46Cr
25-10-2024	BY CASHMANISH MEENA JAIPUR,CHURCHROAD,JAIPUR			27,000.00	60,40,996.46Cr
25-10-2024	BY CASH MANJUASHMANKASH			27,000.00	60,67,996.46Cr
25-10-2024	TO SALARY MANJU AGARWAL	35000440	22,000.00		60,45,996.46Cr
25-10-2024	BY CASH BHEEM SAHAN GURJAR			3,12,000.00	63,57,996.46Cr
25-10-2024	TO SALARY RAVINDRA KUMAR	39021758	20,000.00		63,37,996.46Cr
25-10-2024	TO SALARY SUNIL KUMAR	39021759	20,000.00		63,17,996.46Cr
25-10-2024	TO SALARY AKHILESH KUMAR GUPTA	39021760	20,000.00		62,97,996.46Cr
25-10-2024	TO SALARY ANURAG RUHELA	39021761	20,000.00		62,77,996.46Cr
25-10-2024	TO SALARY SAVITA RANI	39021762	20,000.00		62,57,996.46Cr
25-10-2024	TO SALARY YUSUF SALEM	39021763	20,000.00		62,37,996.46Cr
25-10-2024	TO SALARY POOJA SHARMA	39021764	20,000.00		62,17,996.46Cr
25-10-2024	TO SALARY RAJBAHADUR SINGH	39021765	20,000.00		61,97,996.46Cr
25-10-2024	TO SALARY BABU LAL SAINI	39021766	20,000.00		61,77,996.46Cr
25-10-2024	TO SALARY SARIKA	39021767	20,000.00		61,57,996.46Cr
25-10-2024	TO SALARY MEENU RANI	39021768	20,000.00		61,37,996.46Cr
25-10-2024	TO SALARY RAM KUMAR GURJAR	39021769	20,000.00		61,17,996.46Cr
25-10-2024	TO SALARY KRISHAN KUMAR SHARMA	39021770	20,000.00		60,97,996.46Cr
25-10-2024	TO SALARY PRAMOD KUMAR	39021771	20,000.00		60,77,996.46Cr
25-10-2024	TO SALARY NARENDRA SINGH SHEKHAWAT	39021772	32,000.00		60,45,996.46Cr
28-10-2024	NEFTO-RAJESH KUMAR GURJAR001696702733 UTRNumber UBINJ24302258474 Beneficary Acct 61117980426 BeneficiaryIFSC SBIN0031851	1	12,000.00		60,33,996.46Cr
	CumulativeTotals:		3,46,059.00	38,59,001.00	60,33,996.46Cr

UNION BANKOFINDIA

STATEMENT OF ACCOUNTFOR THEPERIOD FROM01-04-2024 to31-03-2025 A/C:510101004999567

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	Beneficiary Bank STATEBANKOFINDIA				
	Beneficiary BranchPAOTA				
28-10-2024	NEFTO-SURESH KUMAR MEENA 001696702871	1	15,000.00		60,18,996.46Cr
	UTR Number UBINJ24302258189				
	Beneficary Acct 53718100004345				
	Beneficiary IFSC BARB0BARNAG				
	Beneficiary Bank BANKOFBARODA				
	Beneficiary BranchBARNAGAR				
28-10-2024	NEFTO-ASHOKKUMAR 001696702910	1	12,000.00		60,06,996.46Cr
	UTR Number UBINJ24302258670				
	Beneficary Acct 43520100001039				
	Beneficiary IFSC BARB0VIRATN				
	Beneficiary Bank BANK OF BARODA				
	Beneficiary BranchVIRAT NAGAR RAJASTHAN				
28-10-2024	NEFTO-BANWARI LAL SAINI 001696703131	1	30,000.00		59,76,996.46Cr
	UTR Number UBINJ24302258702				
	Beneficary Acct 43528100011127				
	Beneficiary IFSC BARB0VIRATN				
	Beneficiary Bank BANK OF BARODA				
	Beneficiary BranchVIRAT NAGAR RAJASTHAN				
28-10-2024	NEFTO-VIKRAM SWAMI 001696705987	1	5,000.00		59,71,996.46Cr
	UTR Number UBINJ24302258728				
	Beneficary Acct 11327141338				
	BeneficiaryIFSC RMGB0000449				
	Beneficiary Bank RAJASTHAN MARUDHARA GRAMIN BANK				
	Beneficiary BranchMED				
28-10-2024	NEFTO-RAMKARAN PRAJAPAT 001696715252	1	12,000.00		59,59,996.46Cr
	UTR Number UBINJ24302259433				
	Beneficary Acct 61062193096				
	Beneficiary IFSC SBIN0031038				
	Beneficiary Bank STATEBANKOFINDIA				
	Beneficiary BranchVIRATNAGAR				
28-10-2024	NEFTO-KESHAV ARORA 001696720068	1	13,000.00		59,46,996.46Cr
	UTR Number UBINJ24302266311				
	Beneficary Acct 2011240726751750				
	Beneficiary IFSC AUBL0002407				
	Beneficiary Bank AU SMALL FINANCE BANK LIMITED				
	Beneficiary BranchPAALDI				
28-10-2024	NEFTO-JAGDISH PRASAD YADAV 001696720600	1	12,000.00		59,34,996.46Cr
	UTR Number UBINJ24302270271				
	Beneficary Acct 32395723578				
	Beneficiary IFSC SBIN0011391				
	Beneficiary Bank STATEBANKOFINDIA				
	Beneficiary BranchSHAHPURA				
28-10-2024	NEFTO-RAMJI LAL MEENA 001696721168	1	15,000.00		59,19,996.46Cr
	UTR Number UBINJ24302274907				
	Beneficary Acct 001696720600				
	Beneficiary IFSC PUNB0638900				
	Beneficiary Bank PUNJAB NATIONAL BANK				
	Beneficiary BranchTHANAGAZI DISTT ALWAR				
CumulativeTotals:			4,60,059.00	38,59,001.00	59,19,996.46Cr

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UNION BANKOFINDIA

STATEMENT OF ACCOUNTFOR THEPERIOD FROM01-04-2024 to31-03-2025 A/C:510101004999567

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
28-10-2024	NEFTO-RAM KUMAR GURJAR 001696721384	1	5,000.00		59,14,996.46Cr
	UTR Number UBINJ24302278372				
	Beneficary Acct 61216110346				
	Beneficiary IFSC SBIN0031038				
	Beneficiary Bank STATEBANKOFINDIA				
	Beneficiary BranchVIRATNAGAR				
28-10-2024	NEFTO-PRAKASH JAT 001696721504	1	10,000.00		59,04,996.46Cr
	UTR Number UBINJ24302281892				
	Beneficary Acct 61145969408				
	Beneficiary IFSC SBIN0031048				
	Beneficiary Bank STATEBANKOFINDIA				
	Beneficiary BranchSHAHPURA				
28-10-2024	NEFTO-SHIVAM KUMAR SAINI 001696721684	1	9,200.00		58,95,796.46Cr
	UTR Number UBINJ24302283336				
	Beneficary Acct 43520100004398				
	Beneficiary IFSC BARB0VIRATN				
	Beneficiary Bank BANK OF BARODA				
	Beneficiary BranchVIRAT NAGAR RAJASTHAN				
28-10-2024	NEFTO-MAHENDRA KUMAR JAT 001696722009	1	10,000.00		58,85,796.46Cr
	UTR Number UBINJ24302284514				
	BeneficaryAcct 61294240180				
	Beneficiary IFSC SBIN0031048				
	Beneficiary Bank STATEBANKOFINDIA				
	Beneficiary BranchSHAHPURA				
28-10-2024	NEFTO-MUKESH KUMAR POONIYA 001696722334	35000441	10,000.00		58,75,796.46Cr
	UTR Number UBINJ24302286050				
	Beneficary Acct 38230063295				
	Beneficiary IFSC SBIN0031048				
	Beneficiary Bank STATEBANKOFINDIA				
	Beneficiary BranchSHAHPURA				
28-10-2024	NEFT:RAMJI LAL MEENA 2024102865753200			15,000.00	58,90,796.46Cr
	UTRNumber 2024102865753200				
	Sender Account 001696720600				
	Sender IFSC PUNB0638900				
	Sender Bank PUNJAB NATIONAL BANK				
	Sender Branch THANAGAZI DISTT ALWAR				
28-10-2024	TO ASHOKKUMAR GURJAR	35000504	3,35,000.00		55,55,796.46Cr
28-10-2024	TO VIKRAMKUMAR GURJAR	35000503	3,35,000.00		52,20,796.46Cr
28-10-2024	TO BHEEMSAHAN GURJAR	35000505	3,30,000.00		48,90,796.46Cr
29-10-2024	NEFTO-RAMJI LAL MEENA 001699277210		15,000.00		48,75,796.46Cr
	UTRNumber UBINJ24303707565				
	Beneficary Acct 6389000100025174				
	Beneficiary IFSC PUNB0638900				
	Beneficiary Bank PUNJAB NATIONAL BANK				
	Beneficiary BranchTHANAGAZI DISTT ALWAR				
04-11-2024	BYCASH BHANWARLAL GURJAR			27,000.00	49,02,796.46Cr
05-11-2024	TO ASHOKKUMAR GURJAR	35000442	1,00,000.00		48,02,796.46Cr
06-11-2024	TO JAGDISH PRASADYADAV	35000507	1,70,000.00		46,32,796.46Cr
06-11-2024	RTGSO-OM PRAKASH GURJAR UBINH24311603525	35000506	6,65,000.00		39,67,796.46Cr
	UTRNumber UBINR22024110601603525				
	CumulativeTotals:		24,54,259.00	39,01,001.00	39,67,796.46Cr

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UNION BANKOFINDIA
STATEMENT OF ACCOUNTFOR THEPERIOD FROM01-04-2024 to31-03-2025 A/C:510101004999567

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
06-11-2024	BY CASHRAKESH SAINI			27,000.00	39,94,796.46Cr
08-11-2024	BYCASH 68870SIKAR VIKARMYADAV			27,000.00	40,21,796.46Cr
	JAIPUR,SIKARROAD JAIPUR				
11-11-2024	TO SELF	35000508	50,000.00		39,71,796.46Cr
13-11-2024	SELF	35000509	1,50,000.00		38,21,796.46Cr
13-11-2024	SELF	35000510	1,50,000.00		36,71,796.46Cr
18-11-2024	HANSRAJGURJAR BABED3 YEAR			27,000.00	36,98,796.46Cr
	BHASU,BHASU				
18-11-2024	BED 3RDYEAR ANILKUMAR DABI			27,000.00	37,25,796.46Cr
	BANSWARA,MOHANCOLONYBRANCH,BANSWARA				
20-11-2024	TOAMAR SINGHGURJAR	35000443	2,50,000.00		34,75,796.46Cr
20-11-2024	TO PRADEEP GURJAR	35000444	2,50,000.00		32,25,796.46Cr
22-11-2024	NEFTO-HARKESH001743474323	35000446	1,00,000.00		31,25,796.46Cr
	UTRNumber UBINJ24327540046				
	Beneficary Acct 8748000100081216				
	Beneficiary IFSC PUNB0874800				
	Beneficiary Bank PUNJABNATIONALBANK				
	Beneficiary BranchGOVINDGARH ALWAR				
22-11-2024	NAVRANG PUB SCH SHI SAM	35000445	20,00,000.00		11,25,796.46Cr
	NOIDA,SERVICE BRANCH, DELHI				
	CollectingBank HDFCBANKLTD				
	CollectingBranchHDFC BANKLTD				
25-11-2024	BYCASH RAHULYADAV			27,000.00	11,52,796.46Cr
25-11-2024	BY CASH BHEEM SAHAN GURJAR			3,12,000.00	14,64,796.46Cr
25-11-2024	TO SALARY RAVINDRA KUMAR	39021784	20,000.00		14,44,796.46Cr
25-11-2024	TO SALARY SUNIL KUMAR	39021785	20,000.00		14,24,796.46Cr
25-11-2024	TO SALARY AKHILESH KUMAR GUPTA	39021786	20,000.00		14,04,796.46Cr
25-11-2024	TO SALARY ANURAG RUHELA	39021787	20,000.00		13,84,796.46Cr
25-11-2024	TO SALARY SAVITA RANI	39021788	20,000.00		13,64,796.46Cr
25-11-2024	TO SALARY YUSUF SALEM	39021789	20,000.00		13,44,796.46Cr
25-11-2024	TO SALARY POOJA SHARMA	39021790	20,000.00		13,24,796.46Cr
25-11-2024	TO SALARY RAJBAHADUR SINGH	39021791	20,000.00		13,04,796.46Cr
25-11-2024	TO SALARY BABU LAL SAINI	39021792	20,000.00		12,84,796.46Cr
25-11-2024	TO SALARY SARIKA	39021793	20,000.00		12,64,796.46Cr
25-11-2024	TO SALARY MEENU RANI	39021794	20,000.00		12,44,796.46Cr
25-11-2024	TO SALARY RAM KUMAR GURJAR	39021795	20,000.00		12,24,796.46Cr
25-11-2024	TO SALARY KRISHAN KUMAR SHARMA	39021796	20,000.00		12,04,796.46Cr
25-11-2024	TO SALARY PRAMOD KUMAR	39021797	20,000.00		11,84,796.46Cr
25-11-2024	TO SALARY NARENDRA SINGH SHEKHAWAT	39021798	32,000.00		11,52,796.46Cr
26-11-2024	TO SALARY MANJU AGRAWAL	39021799	22,000.00		11,30,796.46Cr
26-11-2024	TO SALARY TRANSFER AS PER LIST	39021800	1,27,000.00		10,03,796.46Cr
28-11-2024	BY CASHKUNTEE MINA			27,000.00	10,30,796.46Cr
09-12-2024	BY CASH 75600 KAMLESH JAT			27,000.00	10,57,796.46Cr
	JAIPUR,NEW SANGANER ROAD				
09-12-2024	NEFTO-ARIHANT SHIKSHA PRAKASHAN 001774888494	35000450	55,000.00		10,02,796.46Cr
	UTR Number UBINJ24344446136				
	Beneficary Acct 4434002100000828				
	Beneficiary IFSC PUNB0193900				
	Beneficiary Bank PUNJABNATIONALBANK				
	Beneficiary BranchJAIPUR TRIPOLIA BAZAR, DISTT.				
09-12-2024	NEFTO-SHIVEPAL GURJAR 001774893024	35000449	75,800.00		9,26,996.46Cr
	UTR Number UBINJ24344477814				
	Beneficary Acct 1711240710947755				
	Beneficiary IFSC AUBL0002407				
	Beneficiary Bank AU SMALL FINANCE BANK LIMITED				
	Beneficiary BranchPAALDI				
10-12-2024	TO BHEEMSAHAN GURJAR	35000451	2,75,000.00		6,51,996.46Cr
12-12-2024	BY CASH68770 RAJEEVGANDHI NAGARKOTA			27,000.00	6,78,996.46Cr
	KOTA,RAJEEVGANDHI NAGAR KOTA				
12-12-2024	BYCASH RAHULKUMAWAT			27,000.00	7,05,996.46Cr
12-12-2024	BYCASH RAHULSHARMA			27,000.00	7,32,996.46Cr
13-12-2024	TO BABLUGURJAR	35000452	1,00,000.00		6,32,996.46Cr
16-12-2024	BY CASHKUSHAL BHATI			27,000.00	6,59,996.46Cr
	CumulativeTotals:		63,71,059.00	45,10,001.00	6,59,996.46Cr

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UNION BANKOFINDIA
STATEMENT OF ACCOUNTFOR THEPERIOD FROM01-04-2024 to31-03-2025 A/C:510101004999567

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
16-12-2024	BYCASH 59210BARMER HINGLAJCHARAN S/ORAYSINGH BARMER,BARMER - MAIN			27,000.00	6,86,996.46Cr
17-12-2024	BY CASHSHEELA BALAI			27,000.00	7,13,996.46Cr
17-12-2024	RTGSO-PRADEEPGURJARUBINH24352414275 UTRNumber UBINR22024121701414275 Beneficary Acct 2401240756369112 Beneficiary IFSC AUBL0002407 Beneficiary Bank AU SMALL FINANCE BANK LIMITED Beneficiary BranchPAALDI	35000453	2,56,500.00		4,57,496.46Cr
18-12-2024	AEN OM VIRAT NAGAR JAIPUR,SERVICE BRANCH, JAIPUR CollectingBank STATE BANK OF INDIA CollectingBranchSTATE BANK OF INDIA (SBI)	35000448	41,519.00		4,15,977.46Cr
20-12-2024	BY CASHDWARKA RAM SHAHPURA,SHAHPURA			27,000.00	4,42,977.46Cr
25-12-2024	BY CASH BHEEM SAHAN GURJAR			3,34,000.00	7,76,977.46Cr
25-12-2024	TO SALARY RAVINDRA KUMAR	39812542	20,000.00		7,56,977.46Cr
25-12-2024	TO SALARY SUNIL KUMAR	39812543	20,000.00		7,36,977.46Cr
25-12-2024	TO SALARY AKHILESH KUMAR GUPTA	39812544	20,000.00		7,16,977.46Cr
25-12-2024	TO SALARY ANURAG RUHELA	39812545	20,000.00		6,96,977.46Cr
25-12-2024	TO SALARY SAVITA RANI	39812546	20,000.00		6,76,977.46Cr
25-12-2024	TO SALARY YUSUF SALEM	39812547	20,000.00		6,56,977.46Cr
25-12-2024	TO SALARY POOJA SHARMA	39812548	20,000.00		6,36,977.46Cr
25-12-2024	TO SALARY RAJBAHADUR SINGH	39812549	20,000.00		6,16,977.46Cr
25-12-2024	TO SALARY BABU LAL SAINI	39812550	20,000.00		5,96,977.46Cr
25-12-2024	TO SALARY SARIKA	39812551	20,000.00		5,76,977.46Cr
25-12-2024	TO SALARY MEENU RANI	39812552	20,000.00		5,56,977.46Cr
25-12-2024	TO SALARY RAM KUMAR GURJAR	39812553	20,000.00		5,36,977.46Cr
25-12-2024	TO SALARY KRISHAN KUMAR SHARMA	39812554	20,000.00		5,16,977.46Cr
25-12-2024	TO SALARY PRAMOD KUMAR	39812555	20,000.00		4,96,977.46Cr
25-12-2024	TO SALARY NARENDRA SINGH SHEKHAWAT	39812556	32,000.00		4,64,977.46Cr
25-12-2024	TO SALARY MANJU AGRAWAL	39812557	22,000.00		4,42,977.46Cr
CumulativeTotals:			70,03,078.00	49,25,001.00	4,42,977.46Cr

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UNION BANKOFINDIA
STATEMENT OF ACCOUNTFOR THEPERIOD FROM01-04-2024 to31-03-2025 A/C:510101004999567

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
26-12-2024	BY CASH VISHNU SHARMA			27,000.00	4,69,977.46Cr
26-12-2024	BY CASH 33922 RAMGARH-RAJ ABHIJEET KUMAR MEENA RAMGANJ MANDI,RAMGARH-RAJASTHAN			27,000.00	4,96,977.46Cr
26-12-2024	TO TR SALARY AS PER LIST	35000454	1,57,000.00		3,39,977.46Cr
28-12-2024	Sms Charges For Dec Qtr ,2024		49.86		3,39,927.60Cr
30-12-2024	BY CASH ANJU BUNKAR			27,000.00	3,66,927.60Cr
03-01-2025	BY CASH MANISHA GURJAR			27,000.00	3,93,927.60Cr
22-01-2025	TO BABLU GURJAR	35000455	3,50,000.00		43,927.60Cr
05-02-2025	BY CASH OM PRAKASH HATILA			27,000.00	70,927.60Cr
07-02-2025	NEFT:PTET 2024 VARDHAMAN MAHAVEER OPEN U ICIN30380 UTR Number ICIN303800188493 Sender Account 687001702441 Sender IFSC ICIC0000105 Sender Bank ICICI BANKLTD Sender Branch VIKROLI WEST			1.00	97,929.60Cr
07-02-2025	NEFT:PTET 2024 VARDHAMAN MAHAVEER OPEN U ICIN30380 UTR Number ICIN303800187088 Sender Account 687001702441 Sender IFSC ICIC0000105 Sender Bank ICICI BANKLTD Sender Branch VIKROLI WEST			1.00	97,930.60Cr
15-02-2025	NEFT:PTET 2024 VARDHAMAN MAHAVEER OPEN U ICIN30460 UTR Number ICIN304600151743 Sender Account 687001702441 Sender IFSC ICIC0000105 Sender Bank ICICI BANKLTD Sender Branch VIKROLI WEST			13,47,999.00	14,45,929.60Cr
17-02-2025	RTGSO-RAMESH CHAND FAGNA UBINH25048642083	35000456	10,00,000.00		4,45,929.60Cr
18-02-2025	BY CASH BHEEM SAHAN GURJAR			6,68,000.00	11,13,929.60Cr
18-02-2025	TO SALARY RAVINDRA KUMAR	39812561	40,000.00		10,73,929.60Cr
18-02-2025	TO SALARY SUNIL KUMAR	39812562	40,000.00		10,33,929.60Cr
18-02-2025	TO SALARY AKHILESH KUMAR GUPTA	39812563	40,000.00		9,93,929.60Cr
18-02-2025	TO SALARY ANURAG RUHELA	39812564	40,000.00		9,53,929.60Cr
18-02-2025	TO SALARY SAVITA RANI	39812565	40,000.00		9,13,929.60Cr
18-02-2025	TO SALARY YUSUF SALEM	39812566	40,000.00		8,73,929.60Cr
18-02-2025	TO SALARY POOJA SHARMA	39812567	40,000.00		8,33,929.60Cr
18-02-2025	TO SALARY RAJBAHADUR SINGH	39812568	40,000.00		7,93,929.60Cr
18-02-2025	TO SALARY BABU LAL SAINI	39812569	40,000.00		7,53,929.60Cr
18-02-2025	TO SALARY SARIKA	39812570	40,000.00		7,13,929.60Cr
18-02-2025	TO SALARY MEENU RANI	39812571	40,000.00		6,73,929.60Cr
18-02-2025	TO SALARY RAM KUMAR GURJAR	39812572	40,000.00		6,33,929.60Cr
18-02-2025	TO SALARY KRISHAN KUMAR SHARMA	39812573	40,000.00		5,93,929.60Cr
18-02-2025	TO SALARY PRAMOD KUMAR	39812574	40,000.00		5,53,929.60Cr
18-02-2025	TO SALARY NARENDRA SINGH SHEKHAWAT	39812575	64,000.00		4,89,929.60Cr
18-02-2025	TO SALARY MANJU AGRAWAL	39812576	44,000.00		4,45,929.60Cr
CumulativeTotals:			91,78,127.86	70,49,002.00	4,45,929.60Cr

UNION BANKOFINDIA
STATEMENT OF ACCOUNTFOR THEPERIOD FROM01-04-2024 to31-03-2025 A/C:510101004999567

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
21-02-2025	NEFT:PTET 2024 VARDHAMAN MAHAVEER OPEN U ICIN30520 UTR Number ICIN305200294812 Sender Account 687001702441 Sender IFSC ICIC0000105 Sender Bank ICICI BANKLTD Sender Branch VIKROLI WEST			6,73,999.00	11,19,928.60Cr
25-02-2025	RTGS:RAMESH CHAND FAGANA ICIC250225709805 UTR Number ICICR52025022500709805 Sender Account 79705602831 Sender IFSC ICIC0006797 Sender Bank ICICI BANKLTD Sender Branch MANOHARPUR			10,00,000.00	21,19,928.60Cr
27-02-2025	RTGSO-REGISTRAR UNIVERSITY OF RA UBINH25058398561 UTR Number UBINR22025022701398561 Beneficary Acct ICL50227220677669 Beneficiary IFSC ICIC0000103 Beneficiary Bank ICICI BANK LTD Beneficiary BranchRPC MUMBAI	35000458	2,80,309.00		18,39,619.60Cr
27-02-2025	NEFTO-REGISTRAR UNIVERSITY OF RA 001920302021 UTR Number UBINJ25058073660 Beneficary Acct ICL50227220683317 Beneficiary IFSC ICIC0000103 Beneficiary Bank ICICI BANK LTD Beneficiary BranchRPC MUMBAI	35008641	72,547.00		17,67,072.60Cr
27-02-2025	NEFTO-REGISTRAR UNIVERSITY OF RA 001920296806 UTR Number UBINJ25058074332 Beneficary Acct ICL50227220681165 Beneficiary IFSC ICIC0000103 Beneficiary Bank ICICI BANK LTD Beneficiary BranchRPC MUMBAI	35000460	72,547.00		16,94,525.60Cr
27-02-2025	RTGSO-REGISTRAR UNIVERSITY OF RA UBINH25058400109 UTR Number UBINR22025022701400109 Beneficary Acct ICL50227220675109 Beneficiary IFSC ICIC0000103 Beneficiary Bank ICICI BANK LTD Beneficiary BranchRPC MUMBAI	35000457	3,63,960.00		13,30,565.60Cr
27-02-2025	RTGSO-REGISTRAR UNIVERSITY OF RA UBINH25058400862 UTR Number UBINR22025022701400862 Beneficary Acct ICL50227220678858 Beneficiary IFSC ICIC0000103 Beneficiary Bank ICICI BANK LTD Beneficiary BranchRPC MUMBAI	35000459	2,80,309.00		10,50,256.60Cr
27-02-2025	NEFTO-REGISTRAR UNIVERSITY OF RA 001920308681 UTR Number UBINJ25058078362 BeneficaryAcct ICL50227220686820	35008645	24,721.00		10,25,535.60Cr
CumulativeTotals:			1,02,72,520.86	87,23,001.00	10,25,535.60Cr

UNION BANKOFINDIA
STATEMENT OF ACCOUNTFOR THEPERIOD FROM01-04-2024 to31-03-2025 A/C:510101004999567

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
27-02-2025	NEFTO-REGISTRAR UNIVERSITY OF RA 001920306228 UTR Number UBINJ25058079218 Beneficary Acct ICL50227220686065 Beneficiary IFSC ICIC0000103 Beneficiary Bank ICICI BANK LTD Beneficiary BranchRPC MUMBAI	35008644	24,721.00		10,00,814.60Cr
27-02-2025	NEFTO-REGISTRAR UNIVERSITY OF RA 001920304982 UTR Number UBINJ25058080224 Beneficary Acct ICL50227220685668 Beneficiary IFSC ICIC0000103 Beneficiary Bank ICICI BANK LTD Beneficiary BranchRPC MUMBAI	35008643	24,721.00		9,76,093.60Cr
27-02-2025	NEFTO-REGISTRAR UNIVERSITY OF RA 001920303182 UTR Number UBINJ25058083543 Beneficary Acct ICL50227220684554 Beneficiary IFSC ICIC0000103 Beneficiary Bank ICICI BANK LTD Beneficiary BranchRPC MUMBAI	35008642	47,720.00		9,28,373.60Cr
27-02-2025	NEFT:PTET 2024 VARDHAMAN MAHAVEER OPEN U ICIN30580 UTR Number ICIN305800221987 Sender Account 687001702441 Sender IFSC ICIC0000105 Sender Bank ICICI BANKLTD Sender Branch VIKROLI WEST			6,73,999.00	16,02,372.60Cr
28-02-2025	IMPSAB/505914133554/PRADEEPGURJAR/8905520721			1.00	16,02,373.60Cr
28-02-2025	NEFTO-PRADEEP GURJAR 001922424276 UTR Number UBINJ25059002287 Beneficary Acct 50100459388477 Beneficiary IFSC HDFC0009161 Beneficiary Bank HDFC BANK LTD Beneficiary BranchMANOHARPUR	35008646	64,995.00		15,37,378.60Cr
03-03-2025	TO SURGYAN GURJAR	35008649	54,000.00		14,83,378.60Cr
03-03-2025	TOSONU JAT	35008648	27,000.00		14,56,378.60Cr
03-03-2025	TO HITESHKUMAR VERMA	35008647	27,000.00		14,29,378.60Cr
03-03-2025	BY CASH SURGYAANGURJAR			27,000.00	14,56,378.60Cr
03-03-2025	BYCASHDATA RAMGURJAR			27,000.00	14,83,378.60Cr
03-03-2025	BY CASHHITESH KUMARVERMA			27,000.00	15,10,378.60Cr
03-03-2025	BYCASH SONUJAT			27,000.00	15,37,378.60Cr
11-03-2025	SELF	35008650	2,50,000.00		12,87,378.60Cr
12-03-2025	TOTRSALARYASPERLIST	35008651	1,39,000.00		11,48,378.60Cr
22-03-2025	SmsCharges ForMarQtr ,2025		16.52		11,48,362.08Cr
24-03-2025	SELF	35008653	1,00,000.00		10,48,362.08Cr
25-03-2025	SELF	35008654	1,00,000.00		9,48,362.08Cr
25-03-2025	BY CASH BHEEM SAHAN GURJAR			3,34,000.00	12,82,362.08Cr
25-03-2025	TO SALARY RAVINDRA KUMAR	39821251	20,000.00		12,62,362.08Cr
25-03-2025	TO SALARY MANJU AGRAWAL	39821252	22,000.00		12,40,362.08Cr
25-03-2025	TO SALARY SUNIL KUMAR	39821253	20,000.00		12,20,362.08Cr
25-03-2025	TO SALARY AKHILESH KUMAR GUPTA	39821254	20,000.00		12,00,362.08Cr
25-03-2025	TO SALARY ANURAG RUHELA	39821255	20,000.00		11,80,362.08Cr
25-03-2025	TO SALARY SAVITA RANI	39821256	20,000.00		11,60,362.08Cr
25-03-2025	TO SALARY YUSUF SALEM	39821257	20,000.00		11,40,362.08Cr
25-03-2025	TO SALARY POOJA SHARMA	39821258	20,000.00		11,20,362.08Cr
25-03-2025	TO SALARY RAJBAHADUR SINGH	39821259	20,000.00		11,00,362.08Cr
25-03-2025	TO SALARY BABU LAL SAINI	39821260	20,000.00		10,80,362.08Cr
25-03-2025	TO SALARY SARIKA	39821261	20,000.00		10,60,362.08Cr
25-03-2025	TO SALARY MEENU RANI	39821262	20,000.00		10,40,362.08Cr
25-03-2025	TO SALARY RAM KUMAR GURJAR	39821263	20,000.00		10,20,362.08Cr
25-03-2025	TO SALARY KRISHAN KUMAR SHARMA	39821264	20,000.00		10,00,362.08Cr
25-03-2025	TO SALARY PRAMOD KUMAR	39821265	20,000.00		9,80,362.08Cr
25-03-2025	TO SALARY NARENDRA SINGH SHEKHAWAT	39821266	32,000.00		9,48,362.08Cr
	CumulativeTotals:		1,14,65,694.38	98,39,001.00	9,48,362.08Cr

UNION BANKOFINDIA
STATEMENT OF ACCOUNTFOR THEPERIOD FROM01-04-2024 to31-03-2025 A/C:510101004999567

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
27-03-2025	BABLU GURJAR	35008655	80,000.00		8,18,362.08Cr
	CumulativeTotals:		1,15,45,694.38	98,39,001.00	8,18,362.08Cr

Bank willcharge penaltyfornon-maintenance ofminimumbalance ofRs50000/- inUCCA typeofaccounts.

Unless constituent notifies the bank immediatelyof any discrepancy found
by himinhisstatementofAccount,it willbetakenthathehasfound theaccountcorrect.

To strengthenyour Aadhaar,updateyour Aadhaarif 10yearsold

FASTEST MODE OF FUNDS REMITTANCE-RTGS (UNION BULLET).
IFSC/MICR code for MEDis UBIN0933201/303026003

Contact allIndiatollFreeno.180022 2244foryouraccountrelatedqueries /services
Please visit your branch to avail facility of Nomination in your accounts including locker, to avoid inconvenience to your legal heirs in settlement of claims after you. Nomination can be changed,modified, cancelled by you any time during your lifetime

Manager