[illegible] Clear Search

[illegible]

For internal use [illegible]

A/C Number : 29660200000355

From : 2020-03-01 To : 2021-08-27

Total Tranctions : 395 Export to Excel Get Statement

Customer Name : BABA SHRI NARAYANDAS SHIKSHAK PRASHIKSHAN MAH

2966 POWER HOUSE ROAD BEHROR

IFSC : BARBOBEHROR MICR : 301012025

Drawing Power : ₹

Total Debit : ₹9218849 Total Credit : ₹9789941

This Application for Internal use only

Date	Particulars	Inst	Debit	Credit	Balance
03-03-2020	NARENDRA KUMAR MEENA-BEHROR	604	15000	0	889609.00
03-03-2020	SARITA BEHROR	607	11000	0	878609.00
03-03-2020	KILASH CHAND SAINI-BEHROR	605	15000	0	863609.00
04-03-2020	SARITA YADAV	606	11000	0	852609.00
04-03-2020	RTGS-HDFCR52020030472533723-BIKANER RAJASTHAN BR S		0	780000	1632609.00
05-03-2020	RAMANAND YADAV	603	24000	0	1608609.00
28-04-2020	NARENDRA KUMAR-BEHROR	609	15000	0	1593609.00
26-04-2020	SARITA-BEHROR	612	11000	0	1582609.00
29-04-2020	KAILASH CHAND-BEHROR	610	15000	0	1567609.00
05-05-2020	SARITA YADAV	597	11000	0	1556609.00
05-05-2020	SARITA	598	11000	0	1545609.00
05-05-2020	NARENDRA KUMAR MEENA-BEHROR	595	15000	0	1530609.00
06-05-2020	RAMANAND YADAV-BEHROR	608	24000	0	1506609.00
06-05-2020	RAMANAND YADAV-BEHROR	594	24000	0	1482609.00
06-05-2020	KAILASH CHAND SAINI	596	15000	0	1467609.00
13-05-2020	SARITA YADAV	611	11000	0	1456609.00
01-06-2020	SARITA YADAV	616	11000	0	1445609.00
01-06-2020	SARITA	617	11000	0	1434609.00
02-06-2020	Cheque Book Charges		590	0	1434019.00
03-06-2020	KAILASH	615	15000	0	1419019.00
03-06-2020	NARENDRA KUMAR-BEHROR	614	15000	0	1404019.00
05-06-2020	RAMANAND YADAV-BEHROR	613	24000	0	1380019.00
09-06-2020	TO CASH	621	49000	0	1331019.00
09-06-2020	TO CASH	618	140500	0	1190519.00
09-06-2020	TO CASH	622	49000	0	1141519.00
09-06-2020	TO CASH	619	140500	0	1001019.00
09-06-2020	TO CASH	623	49000	0	952019.00
09-06-2020	TO CASH	620	140500	0	811519.00
09-06-2020	TO CASH	624	181500	0	630019.00
09-06-2020	TO CASH	637	60000	0	570019.00
16-06-2020	TO CASH	638	30000	0	540019.00
02-07-2020	MEENAKSHI KUMARI		0	27000	567019.00
02-07-2020	KHUSHABU SO RAJESH KUMAR		0	27000	594019.00
03-07-2020	SUMITRA DO DATA RAM		0	27000	621019.00
03-07-2020	RAJANI DHOBAWAT		0	27000	648019.00

Date	Particulars	Debit	Credit	Balance
03-07-2020	SHIVANI DO RAKESH KUMAR	0	27000	675019.00
03-07-2020	SUSHMA YADAV DO AJEET SINGH	0	27000	702019.00
03-07-2020	MEGHA YADAV DO VIJAYPAL YADAV	0	27000	729019.00
04-07-2020	POONAM MEENA DO KHEMCHAND MEENA	0	27000	756019.00
04-07-2020	MAMTA SHARMA DO RAJESH KUMAR SHARMA	0	27000	783019.00
04-07-2020	[illegible] VERMA DO RAMPAL VERMA	0	27000	810019.00
06-07-2020	MONIKA YADAV DO JASWANT SINGH	0	27000	837019.00
06-07-2020	BY CASH	0	27000	864019.00
06-07-2020	KHAMIRA DO SHER SINGH	0	27000	891019.00
06-07-2020	PREETI YADAV DO RAVINDER SINGH	0	27000	918019.00
06-07-2020	SONU SHARMA SO GHANSHYAM SHARMA	0	27000	945019.00
06-07-2020	MONIKA YADAV DO JALE SINGH YADAV	0	27000	972019.00
06-07-2020	RAVINA MEENA DO POORAN MAL MEENA	0	27000	999019.00
06-07-2020	SHEWTA KUMARI DO DEVKINANDAN	0	27000	1026019.00
06-07-2020	USHA/DHARAMPAL CHICHOLIYA	0	27000	1053019.00
06-07-2020	DEEPIKA YADAV D/O SATYAPAL	0	27000	1080019.00
06-07-2020	PINKI KUMARI KHATIK DO LAXMINARAYAN	0	27000	1107019.00
06-07-2020	SAKSHI SONI DO MUKESH KUMAR SONI	0	27000	1134019.00
07-07-2020	POONAM CHOUDHARY DO SHERSINGH	0	27000	1161019.00
07-07-2020	TANIYA GOYAL DO PRADEEP GOYAL	0	27000	1188019.00
07-07-2020	ANNU YADAV D/O AMAR SINGH	0	27000	1215019.00
07-07-2020	ANJALI MANDHAIA D/O RAJESH KUMAR	0	27000	1242019.00
07-07-2020	SHIKHA MANDHAIA D/O PAWAN KUMAR	0	27000	1269019.00
07-07-2020	KAVITA D/O RAMKARAN	0	27000	1296019.00
07-07-2020	SAPNA DO INDAR SINGH	0	27000	1323019.00
07-07-2020	SHRIMA MENA DO RANJEETA MEENA	0	27000	1350019.00
07-07-2020	POONAM DO BABULAL	0	27000	1377019.00
07-07-2020	MANISHA SO SINGARAM	0	27000	1404019.00
07-07-2020	SANTOSH YADAV DO RAJARAM YADAV	0	27000	1431019.00
07-07-2020	RITU PANDEY DO JITENDRA PANDEY	0	27000	1458019.00
07-07-2020	SAPNA MEENA DO PURAN CHAND	0	27000	1485019.00
07-07-2020	NIKITA DO ROHITASH	0	27000	1512019.00
07-07-2020	POOJA MEENA	0	27000	1539019.00
07-07-2020	ANNU DO SITARAM JAT	0	27000	1566019.00
07-07-2020	MANISHA KUMARI DO RAMPAT YADAV	0	27000	1593019.00
07-07-2020	SANGEETA YADAV DO VIJENDRA PAL	0	27000	1620019.00
08-07-2020	SEEMA DAHIYA DO DHARAMVEER	0	27000	1647019.00
08-07-2020	PRIYANKA DO RAMNATH SINGH	0	27000	1674019.00
08-07-2020	SAPNA DO GIRRAJ PRASAD JYOTISHI	0	27000	1701019.00
08-07-2020	BY ARTI VERMA	0	27000	1728019.00
08-07-2020	SAPNA DO RAMSHER	0	27000	1755019.00
08-07-2020	MAYA MEENA	0	27000	1782019.00
08-07-2020	RAVINA DO BASTIRAM	0	27000	1809019.00
08-07-2020	SUMAN DEVI MENA LAHARA MEENA	0	27000	1836019.00
08-07-2020	POOJA VERMA DO NARESH KUMAR	0	27000	1863019.00
08-07-2020	AARTI DO SUNIL	0	27000	1890019.00
08-07-2020	KIRAN DO DHARAMVEER	0	27000	1917019.00
08-07-2020	RINKU DO BHAGMAL	0	27000	1944019.00
08-07-2020	NAVITA DO JAIDYAL	0	27000	1971019.00
08-07-2020	MANISHA SAINI DO GHANSHYAM SAINI	0	27000	1998019.00
08-07-2020	KALPANA SHARMA DO MUKESH KUMAR	0	27000	2025019.00
08-07-2020	BY INST 825256 - MICR CLG [illegible]	0	27000	2052019.00
08-07-2020	BY CASH [illegible]	0	27000	2079019.00
08-07-2020	NEELAM JAIN DO [illegible] JAIN	0	27000	2106019.00

Date	Particulars	Chq No	Debit	Credit	Balance
30-07-2021	BY CASH SONAL SAINI		0	26880	2799980.00
30-07-2021	IMPS/P2A/1211[illegible]3128701/DEEPAKKUMAR/PinkyKumari/Indy		0	26880	2826860.00
30-07-2021	BY CASH POONAM CHOUDHARY		0	26880	2853740.00
30-07-2021	BY CASH SANGEETA CHOUDHARY		0	26880	2880620.00
30-07-2021	IMPS/121186706924/[illegible]/Monika IInd Year Kaila		0	26880	2907500.00
30-07-2021	BY CASH		0	26880	2934380.00
30-07-2021	BY CASH		0	26880	2961260.00
31-07-2021	BY CASH PRIYA YADAV		0	26880	2988140.00
31-07-2021	IMPS/P2A/121211228035/KRISHNAKUMARYAD/Feepriyanka		0	26880	3015020.00
31-07-2021	BY CASH AJEET KUMAR		0	26880	3041900.00
31-07-2021	BY CASH EKTA YADAV ROHITASH		0	26880	3068780.00
31-07-2021	BY CASH MUNESH KUMARI BED 2ND YEAR		0	26880	3095660.00
31-07-2021	UPI/121217344445/17:51:54/UPI/ravi.dashottar@oksb		0	26880	3122540.00
02-08-2021	UPI/121370926467/07:52:31/UPI/7240660373@paytm/NA		0	1	3122541.00
02-08-2021	UPI/121390842867/11:45:23/UPI/dharamveeryad123-1@		0	26880	3149421.00
02-08-2021	IMPS/P2A/121410870914/RAJESHDEMBLA/		0	26880	3176301.00
02-08-2021	UPI/121468816549/10:38:34/UPI/9636067830@ybl/Paym		0	1	3176302.00
02-08-2021	UPI/121411100289/11:02:58/UPI/7240660373@paytm/b		0	26880	3203182.00
02-08-2021	IMPS/P2A/121411164559/32563474/-		0	26880	3230062.00
02-08-2021	FEES OF SONIA KUMARI MEENA		0	26880	3256942.00
02-08-2021	BY CASH NISHA RAMNIWAS		0	26880	3283822.00
02-08-2021	NEFT-PUNBH21214556893-JAGD[illegible]H KUMAR MEENA S/O SURA		0	26880	3310702.00
02-08-2021	MOUSAM MEENA DO JAGDISH PRASAD MEENA		0	26880	3337582.00
02-08-2021	DARSHAN		0	26880	3364462.00
02-08-2021	UPI/121411818788/12:24:53/UPI/9636067830@ybl/Paym		0	26880	3391342.00
02-08-2021	BY CASH		0	26880	3418222.00
02-08-2021	BY CASH		0	26880	3445102.00
02-08-2021	BY CASH		0	26880	3471982.00
02-08-2021	BY CASH ANJU		0	26880	3498862.00
02-08-2021	UPI/121446251144/12:46:11/UPI/7740827989@ybl/Paym		0	26880	3525742.00
02-08-2021	BY CASH		0	26880	3552622.00
02-08-2021	BY CASH		0	27000	3579622.00
02-08-2021	BY CASH		0	26880	3606502.00
02-08-2021	BY CASH		0	26880	3633382.00
02-08-2021	ANJU KUMARI DO HUKAM SINGH		0	26880	3660262.00
02-08-2021	UPI/121454215595/13:26:18/UPI/vikeshyadav73@ybl/P		0	1	3660263.00
02-08-2021	KARISHMA SAINI ROLL NO 529326		0	26880	3687143.00
02-08-2021	PRIYA CHAUHAN		0	26880	3714023.00
02-08-2021	UPI/121412821868/14:59:57/UPI/rakeshjat0581@ybl/2		0	26880	3740903.00
02-08-2021	BY CASH SUREMNDRA		0	26880	3767783.00
02-08-2021	BY CASH		0	26880	3794663.00
02-08-2021	BY CASH		0	26880	3821543.00
02-08-2021	BY CASH [illegible] SINGH		0	26880	3848423.00
02-08-2021	BY CASH		0	26880	3875303.00
02-08-2021	BY CASH		0	26880	[illegible]
02-08-2021	BY CASH		0	26880	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]
[illegible]	[illegible] KUMAR		[illegible]	[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]
[illegible]	[illegible] KUMARI		[illegible]	[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]
03-08-2021	LOKESH KUMAR MEENA	670	15000	0	4087243.00
03-08-2021	RAMKISHAN SHARMA	668	11000	0	4076243.00
03-08-2021	IMPS/P2A/121510510050/AJAYKUMAR/[illegible]		0	26880	4103123.00
04-08-2021	RAMANAND YADAV	664	24000	0	4079123.00
04-08-2021	SARITA YADAV	667	11000	0	4068123.00
04-08-2021	TR TO NARENDAR KUMAR MEENA-BEHROR	665	15000	0	4053123.00
05-08-2021	UPI/121776769668/10:00:25/UPI/7891804878@ybl/Paym		0	1	4053124.00
05-08-2021	IMPS/P2A/121710916613/GaganMeena/MOBLT05081024024		0	1	4053125.00
05-08-2021	UPI/121711689095/11:32:03/UPI/gagan3787@okaxis/UP		0	1	4053126.00
05-08-2021	UPI/121781737864/11:37:51/UPI/gagan3787@okicici/U		0	26880	4080006.00
06-08-2021	BY CASH		0	26880	4106886.00
06-08-2021	BY CASH SHIWANI MEENA		0	26880	4133766.00
07-08-2021	BY CASH VIDUSHI		0	26880	4160646.00
09-08-2021	BY CASH SHIVANO GOYAL		0	26880	4187526.00
09-08-2021	BY CASH CHOTI BAI		0	26880	4214406.00
10-08-2021	BY CASH		0	26880	4241286.00
16-08-2021	NEFT-N228211602984720-NARESH KUMAR		0	26880	4268166.00
16-08-2021	EKTA YADAV D/O MAHESH YADAV		0	26880	4295046.00
18-08-2021	UPI/123007996594/07:43:54/UPI/9166974791@apl/Pree		0	26800	4321846.00
19-08-2021	MANISH KUMAR	804	243500	0	4078346.00
19-08-2021	MANISH KUMAR	802	243500	0	3834846.00
19-08-2021	MANISH KUMAR	803	243500	0	3591346.00
19-08-2021	MANISH KUMAR	805	184500	0	3406846.00
19-08-2021	MANISH KUMAR	806	184500	0	3222346.00
19-08-2021	MANISH KUMAR	801	243500	0	2978846.00
21-08-2021	MANISH KUMAR	807	184500	0	2794346.00
21-08-2021	MANISH KUMAR	808	184500	0	2609846.00
21-08-2021	MANISH KUMAR	809	788000	0	1821846.00
21-08-2021	BABA SHRI NARAYANDAS 02/356 BEHROR	810	400000	0	1421846.00
24-08-2021	Cash Handling Chgs at Outstation brnchs:29-07-2021		6	0	1421840.00
24-08-2021	Cash Handling Chgs at Outstation brnchs:28-07-2021		6	0	1421834.00
24-08-2021	Cash Handling Chgs at Outstation brnchs:30-07-2021		87	0	1421747.00
24-08-2021	Cash Handling Chgs at Outstation brnchs:31-07-2021		6	0	1421741.00
24-08-2021	UPI/123664250421/11:13:[illegible]/UPI/7062422833@paytm/AN		0	80	1421821.00
24-08-2021	BY CASH RINKU MEENA		0	27000	1448821.00
25-08-2021	BY CASH		0	26880	1475701.00

[illegible]