बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
भारत सरकार का उद्यम
एक परिवार एक बैंक

प्रधान कार्यालय : 'लोकमंगल',1501, शिवाजीनगर, पुणे - 411005.
H. O.: 'Lokmangal', 1501, Shivajinagar, Pune - 411005.

Account Details					
Account No	60318839450	**Account Open Date**	26/11/2018	**Nomination Flag**	Y
Account Type	Cur-Gen-Pub-Corp-NonRural			**Mode of Operation**	OPERATING SINGLY
Total Balance	1098835.18	**Available Balance**	1098835.18	**Primary GSTIN**	NA

Customer Details					
Name	MAA REWATI COLLEGE OF EDUCATION MANDLA			**CIF Number**	40193494851
Mobile	xxxxxxxxxx66	**Email**	abhishekchoubey396@gmail.com		
KYC Complied	Y	**KYC Expiry Date**	05/04/2033	**CKYC ID**	Not Available
Primary ID Type	RESOLU-ASSOCI OR BODY OF INDIV	**Date of Birth**	06xxxxxx09	**Statement Date**	Thu Dec 19 15:48:51 GMT+05:30 2024
Address	479 SHANTI NAGAR, CITY JABALPUR, LANDMARK DAMOHNAKA, JABALPUR, 41				

Home Branch Details					
Branch No	00788	**Branch Name**	MANDLA	**IFSC**	MAHB0000788
Phone No	252279	**Email Id**	bom788@mahabank.co.in	**GSTIN**	23AACCB0774B5Z8
Address	DR GOYAL'S BLDG, PADAV WARD MANDLA, MANDLA, MADHYA PRADESH				

A. Statement for Account No 60318839450 from 01/04/2024 to 19/12/2024

Sr No	Date	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
1	02/04/2024	RTGS CNRBR52024040277513351 SL-OL-RTGS-NEFT PMT EN CNRB0000158	CNRBR52024040277513351	-	6,49,000.00	12,93,627.55	9008-NEFT/ RTGS CELL
2	03/04/2024	Deposit by SELF		-	2,00,000.00	14,93,627.55	788-MANDLA
3	03/04/2024	CASH HANDLING C		100.00	-	14,93,527.55	788-MANDLA
4	03/04/2024	GST		18.00	-	14,93,509.55	788-MANDLA
5	04/04/2024	ARSHAD KHAN	83784	23,000.00	-	14,70,509.55	1001-MUMBAI SERVICE BRANCH
6	05/04/2024	Deposit by SELF		-	1,00,000.00	15,70,509.55	788-MANDLA
7	06/04/2024	Deposit by SELF		-	1,50,000.00	17,20,509.55	788-MANDLA
8	06/04/2024	CASH HANDLING C		100.00	-	17,20,409.55	788-MANDLA
9	06/04/2024	GST		18.00	-	17,20,391.55	788-MANDLA
10	12/04/2024	Other sma recov		88,980.00	-	16,31,411.55	788-MANDLA
11	15/04/2024	ONLINE naac application fee 11000214931277 TRANSFER TO 60113117404 TO BOM ONLINE PAYMENT POOL ACCOUNT		29,511.80	-	16,01,899.75	Internet Banking
12	16/04/2024	Deposit by SELF		-	1,00,000.00	17,01,899.75	788-MANDLA
13	23/04/2024	ARSHAD KHAN	83786	10,000.00	-	16,91,899.75	1001-MUMBAI SERVICE BRANCH
14	23/04/2024	TO Mr. AVADHESH PATEL AVADHESH PATEL BANK OF MAHARASHTRA	83785	25,000.00	-	16,66,899.75	788-MANDLA
15	23/04/2024	SAMAR ENTERPRISES	83787	85,625.00	-	15,81,274.75	1001-MUMBAI SERVICE BRANCH
16	29/04/2024	MONTHLY SMS CHA		3.25	-	15,81,271.50	9999-CENTRAL OFF
17	29/04/2024	GST		0.58	-	15,81,270.92	9999-CENTRAL OFF
18	02/05/2024	NEFT SBIN524123640533 MAKHANLAL C MAHB241230220132 SBIN0003867	SBIN524123640533	-	1,28,735.00	17,10,005.92	9008-NEFT/ RTGS CELL
19	06/05/2024	Mr Pankaj Uikey	83789	56,000.00	-	16,54,005.92	1001-MUMBAI SERVICE BRANCH
20	09/05/2024	MARBLE POINT	83790	25,000.00	-	16,29,005.92	1001-MUMBAI SERVICE BRANCH
21	10/05/2024	TRANSFER TO 60442265990		51,210.00	-	15,77,795.92	788-MANDLA
22	13/05/2024	Other TFR RECOV		37,435.00	-	15,40,360.92	788-MANDLA
23	13/05/2024	YS FOR SALARY	83793	27,000.00	-	15,13,360.92	788-MANDLA
24	14/05/2024	TO MAHAKAUSHAL VISHWA HINDU PARISHAD MAHAKAUSHAL VISHWA HINDU PARISHAD BANK OF MAHARASHTRA	83792	21,000.00	-	14,92,360.92	788-MANDLA
25	14/05/2024	TO Mr. SHIVAM KUMAR RAI Mr. SHIVAM KUMAR RAI BANK OF MAHARASHTRA	83791	74,000.00	-	14,18,360.92	788-MANDLA
26	16/05/2024	Deposit by self		-	1,00,000.00	15,18,360.92	788-MANDLA
27	16/05/2024	ARSHAD KHAN	83794	30,000.00	-	14,88,360.92	1001-MUMBAI SERVICE BRANCH
28	20/05/2024	TO Mr. SHIVAM KUMAR RAI SHIVAM RAI BANK OF MAHARASHTRA	83798	26,600.00	-	14,61,760.92	788-MANDLA
29	20/05/2024	MAHISMATI NAGRIK SAHAKA	83797	40,000.00	-	14,21,760.92	1001-MUMBAI SERVICE BRANCH
30	21/05/2024	MARBLE POINT	83795	22,250.00	-	13,99,510.92	1001-MUMBAI SERVICE BRANCH
31	21/05/2024	ARSHAD KHAN	83799	25,000.00	-	13,74,510.92	1001-MUMBAI SERVICE BRANCH
32	24/05/2024	NEFT MAHBH24145169376 SHREE JI SALES SBIN0062231	83800	78,500.00	-	12,96,010.92	788-MANDLA
33	24/05/2024	NA		5.00	-	12,96,005.92	788-MANDLA
34	24/05/2024	GST		0.90	-	12,96,005.02	788-MANDLA
35	24/05/2024	STAMP CHGS AMT MAA REWATI TRANSFER TO 92501007887 TO		1,000.00	-	12,95,005.02	788-MANDLA
36	28/05/2024	Deposit by self		-	1,50,000.00	14,45,005.02	788-MANDLA
37	28/05/2024	CASH HANDLING C		100.00	-	14,44,905.02	788-MANDLA
38	28/05/2024	GST		18.00	-	14,44,887.02	788-MANDLA
39	29/05/2024	ARSHAD KHAN	83801	26,800.00	-	14,18,087.02	1001-MUMBAI SERVICE BRANCH
40	30/05/2024	NEFT N151243063171707 MP ONLINE L MAHB241511746379 HDFC0000240	N151243063171707	-	8,16,000.00	22,34,087.02	9008-NEFT/ RTGS CELL
41	30/05/2024	NEFT N151243063182345 MP ONLINE L MAHB241511746404 HDFC0000240	N151243063182345	-	1,85,000.00	24,19,087.02	9008-NEFT/ RTGS CELL
42	30/05/2024	MONTHLY SMS CHA		5.00	-	24,19,082.02	9999-CENTRAL OFF
43	30/05/2024	GST		0.90	-	24,19,081.12	9999-CENTRAL OFF
44	03/06/2024	NEFT SBIN424155703730 MAKHANLAL C MAHB241553234830 SBIN0003867	SBIN424155703730	-	1,44,637.00	25,63,718.12	9008-NEFT/ RTGS CELL
45	06/06/2024	TO Mr. VISHAL PATEL VISHAL PATEL BANK OF MAHARASHTRA	83802	58,000.00	-	25,05,718.12	788-MANDLA
46	07/06/2024	VIDHYARTHI KALYAN NYA	83796	21,000.00	-	24,84,718.12	1001-MUMBAI SERVICE BRANCH
47	10/06/2024	TRANSFER TO 60442265990		51,210.00	-	24,33,508.12	788-MANDLA
48	10/06/2024	YS FOR SALARY	83804	27,000.00	-	24,06,508.12	788-MANDLA

49	12/06/2024	Other sma recov		38,161.00	-	23,68,347.12	788-MANDLA
50	13/06/2024	DAINIK BHASKAR	83788	7,875.00	-	23,60,472.12	1001-MUMBAI SERVICE BRANCH
51	19/06/2024	NEFT N171243102307578 MP ONLINE L MAHB241711313631 HDFC0000240	N171243102307578	-	1,63,000.00	25,23,472.12	9008-NEFT/ RTGS CELL
52	19/06/2024	NEFT N171243102307600 MP ONLINE L MAHB241711313646 HDFC0000240	N171243102307600	-	55,000.00	25,78,472.12	9008-NEFT/ RTGS CELL
53	19/06/2024	NEFT MAHBH24171034890 SAMAR ENTERPRISES SBIN0062231	83806	92,330.00	-	24,86,142.12	788-MANDLA
54	19/06/2024	NA		5.00	-	24,86,137.12	788-MANDLA
55	19/06/2024	GST		0.90	-	24,86,136.22	788-MANDLA
56	19/06/2024	NEFT MAHBH24171044036 JABALPUR LAW PUBLICATIONS UBIN0551937	83805	41,940.00	-	24,44,196.22	788-MANDLA
57	19/06/2024	NA		5.00	-	24,44,191.22	788-MANDLA
58	19/06/2024	GST		0.90	-	24,44,190.32	788-MANDLA
59	21/06/2024	BASANT TRADERS	83803	21,565.00	-	24,22,625.32	1001-MUMBAI SERVICE BRANCH
60	27/06/2024	RTGS MAHBR52024062717656177 BAR COUNCIL OF INDIA	83807	10,00,000.00	-	14,22,625.32	788-MANDLA
61	27/06/2024	NA		50.00	-	14,22,575.32	788-MANDLA
62	27/06/2024	GST		9.00	-	14,22,566.32	788-MANDLA
63	29/06/2024	MONTHLY SMS CHA		3.25	-	14,22,563.07	9999-CENTRAL OFF
64	29/06/2024	GST		0.58	-	14,22,562.49	9999-CENTRAL OFF
65	04/07/2024	SALARY	83808	27,000.00	-	13,95,562.49	788-MANDLA
66	10/07/2024	TRANSFER TO 60442265990		51,210.00	-	13,44,352.49	788-MANDLA
67	10/07/2024	Deposit by SELF		-	1,00,000.00	14,44,352.49	788-MANDLA
68	10/07/2024	NEFT N192243145268855 MP ONLINE L MAHB241922118216 HDFC0000240	N192243145268855	-	1,25,000.00	15,69,352.49	9008-NEFT/ RTGS CELL
69	10/07/2024	NEFT N192243145268866 MP ONLINE L MAHB241922118215 HDFC0000240	N192243145268866	-	85,000.00	16,54,352.49	9008-NEFT/ RTGS CELL
70	16/07/2024	Deposit by SELF		-	1,50,000.00	18,04,352.49	788-MANDLA
71	16/07/2024	CASH HANDLING C		100.00	-	18,04,252.49	788-MANDLA
72	16/07/2024	GST		18.00	-	18,04,234.49	788-MANDLA
73	16/07/2024	Deposit by self		-	1,50,000.00	19,54,234.49	788-MANDLA
74	16/07/2024	CASH HANDLING C		150.00	-	19,54,084.49	788-MANDLA
75	16/07/2024	GST		27.00	-	19,54,057.49	788-MANDLA
76	19/07/2024	Other trf sma		36,650.00	-	19,17,407.49	788-MANDLA
77	30/07/2024	MONTHLY SMS CHA		2.50	-	19,17,404.99	9999-CENTRAL OFF
78	30/07/2024	GST		0.45	-	19,17,404.54	9999-CENTRAL OFF
79	05/08/2024	NEFT N218243188501600 MP ONLINE L MAHB242184335926 HDFC0000240	N218243188501600	-	45,000.00	19,62,404.54	9008-NEFT/ RTGS CELL
80	05/08/2024	NEFT N218243188501607 MP ONLINE L MAHB242184335927 HDFC0000240	N218243188501607	-	35,000.00	19,97,404.54	9008-NEFT/ RTGS CELL
81	06/08/2024	NEFT N219243191161251 MP ONLINE L MAHB242194700382 HDFC0000240	N219243191161251	-	55,000.00	20,52,404.54	9008-NEFT/ RTGS CELL
82	07/08/2024	SALARY	83810	27,000.00	-	20,25,404.54	788-MANDLA
83	10/08/2024	TRANSFER TO 60442265990		51,210.00	-	19,74,194.54	788-MANDLA
84	12/08/2024	Other SMA		37,100.00	-	19,37,094.54	788-MANDLA
85	14/08/2024	NEFT N227243208531173 MP ONLINE L MAHB242270712402 HDFC0000240	N227243208531173	-	35,000.00	19,72,094.54	9008-NEFT/ RTGS CELL
86	23/08/2024	Deposit by SELF		-	1,00,000.00	20,72,094.54	788-MANDLA
87	28/08/2024	NEFT N241243229485255 MP ONLINE L MAHB242415230584 HDFC0000240	N241243229485255	-	5,000.00	20,77,094.54	9008-NEFT/ RTGS CELL
88	30/08/2024	ARSHAD KHAN	83812	6,350.00	-	20,70,744.54	1001-MUMBAI SERVICE BRANCH
89	30/08/2024	NEFT MAHBH24243319570 SHREE JI SALES SBIN0062231	83813	37,800.00	-	20,32,944.54	788-MANDLA
90	30/08/2024	NA		5.00	-	20,32,939.54	788-MANDLA
91	30/08/2024	GST		0.90	-	20,32,938.64	788-MANDLA
92	30/08/2024	MONTHLY SMS CHA		2.75	-	20,32,935.89	9999-CENTRAL OFF
93	30/08/2024	GST		0.49	-	20,32,935.40	9999-CENTRAL OFF
94	31/08/2024	LOAN TRF TRANSFER TO 60442265990 TO Maa rewati edu AND welf soc Maa rewati c		3,300.00	-	20,29,635.40	788-MANDLA
95	03/09/2024	DEVI CHARAN CHAKRAWARTI	83811	18,000.00	-	20,11,635.40	1001-MUMBAI SERVICE BRANCH
96	03/09/2024	TO BASANT TRADERS BASANT TRADERS BANK OF MAHARASHTRA	83814	8,236.00	-	20,03,399.40	788-MANDLA
97	05/09/2024	NEFT N249243247690098 MP ONLINE L MAHB242491550179 HDFC0000240	N249243247690098	-	35,000.00	20,38,399.40	9008-NEFT/ RTGS CELL
98	09/09/2024	Other SALARY		27,500.00	-	20,10,899.40	788-MANDLA
99	10/09/2024	TRANSFER TO 60442265990		51,210.00	-	19,59,689.40	788-MANDLA
100	11/09/2024	Other TRF TO LOAN		36,500.00	-	19,23,189.40	788-MANDLA
101	17/09/2024	NEERAJ AGRAWAL	83817	5,000.00	-	19,18,189.40	1001-MUMBAI SERVICE BRANCH
102	18/09/2024	KANHAJI SOLUTIONS	83809	8,295.00	-	19,09,894.40	1001-MUMBAI SERVICE BRANCH
103	23/09/2024	NILESH PATEL00000000000	83819	10,000.00	-	18,99,894.40	1001-MUMBAI SERVICE BRANCH
104	23/09/2024	NEFT MAHBH24267387910 SAMAR ENTERPRISES SBIN0062231	83820	68,270.00	-	18,31,624.40	788-MANDLA
105	23/09/2024	NA		5.00	-	18,31,619.40	788-MANDLA
106	23/09/2024	GST		0.90	-	18,31,618.50	788-MANDLA
107	24/09/2024	BBBBBBBBBBBBBBBBBBBBBBB	83818	5,000.00	-	18,26,618.50	1001-MUMBAI SERVICE BRANCH
108	24/09/2024	NEFT N268243284236002 MP ONLINE L MAHB242681163711 HDFC0000240	N268243284236002	-	1,25,000.00	19,51,618.50	9008-NEFT/ RTGS CELL
109	29/09/2024	MONTHLY SMS CHA		3.25	-	19,51,615.25	9999-CENTRAL OFF
110	29/09/2024	GST		0.58	-	19,51,614.67	9999-CENTRAL OFF
111	01/10/2024	Deposit by self TRANSFER FROM 60318839450		-	1,50,000.00	21,01,614.67	788-MANDLA
112	01/10/2024	CASH HANDLING C		100.00	-	21,01,514.67	788-MANDLA
113	01/10/2024	GST		18.00	-	21,01,496.67	788-MANDLA
114	05/10/2024	ISSUE OF CHQ BO		250.00	-	21,01,246.67	9000-CENTRAL OFFICE PUNE
115	05/10/2024	GST		45.00	-	21,01,201.67	9000-CENTRAL OFFICE PUNE
116	07/10/2024	OM COMPUTER PRO ARVIND	83816	17,675.00	-	20,83,526.67	1001-MUMBAI SERVICE BRANCH
117	07/10/2024	DEVI CHARAN CHAKRAWARTI	83822	18,000.00	-	20,65,526.67	1001-MUMBAI SERVICE BRANCH
118	07/10/2024	TO Mr. VISHAL PATEL VISHAL PATEL BANK OF MAHARASHTRA	83821	55,000.00	-	20,10,526.67	788-MANDLA
119	07/10/2024	SALARY SEP	83824	27,500.00	-	19,83,026.67	788-MANDLA
120	08/10/2024	NEFT N282243318161257 MP ONLINE L MAHB242826817631	N282243318161257	-	5,000.00	19,88,026.67	9008-NEFT/ RTGS

		HDFC0000240					CELL
121	09/10/2024	TRANSFER TO 60442265990		89,000.00	-	18,99,026.67	788-MANDLA
122	10/10/2024	SANDEEP	83823	5,000.00	-	18,94,026.67	1001-MUMBAI SERVICE BRANCH
123	19/10/2024	ISSUE OF CHQ BO		250.00	-	18,93,776.67	9000-CENTRAL OFFICE PUNE
124	19/10/2024	GST		45.00	-	18,93,731.67	9000-CENTRAL OFFICE PUNE
125	30/10/2024	ISHA CHOUDHARY	88726	5,000.00	-	18,88,731.67	1001-MUMBAI SERVICE BRANCH
126	30/10/2024	SONAM KUMAR RAI	88728	32,000.00	-	18,56,731.67	1001-MUMBAI SERVICE BRANCH
127	30/10/2024	MONTHLY SMS CHA		2.50	-	18,56,729.17	9999-CENTRAL OFF
128	30/10/2024	GST		0.45	-	18,56,728.72	9999-CENTRAL OFF
129	04/11/2024	salary	88730	27,500.00	-	18,29,228.72	788-MANDLA
130	06/11/2024	AKASH AGRAHARI	83825	5,000.00	-	18,24,228.72	1001-MUMBAI SERVICE BRANCH
131	06/11/2024	TO ALI ADVERTISING PROP - SYED ASHRAF ALI ALI ADVERTISING PROP	88734	17,000.00	-	18,07,228.72	788-MANDLA
132	07/11/2024	ANKITA UIKEY	88732	5,000.00	-	18,02,228.72	1001-MUMBAI SERVICE BRANCH
133	07/11/2024	TO Miss. Neha Jhariya Neha Jhariya BANK OF MAHARASHTRA	88729	5,000.00	-	17,97,228.72	788-MANDLA
134	09/11/2024	TRANSFER TO 60442265990		89,000.00	-	17,08,228.72	788-MANDLA
135	20/11/2024	Mr Shiv Kumar Maravi	88731	5,000.00	-	17,03,228.72	1001-MUMBAI SERVICE BRANCH
136	25/11/2024	TO Mr. RAHUL SHARMA Mr. RAHUL SHARMA SALARY OCT 2024 BANK OF MAHARASHTRA	88735	40,000.00	-	16,63,228.72	788-MANDLA
137	27/11/2024	TO Mr. DURGESH KUMAR AHIRWAR DURGESH KUMAR AHIRWAR BANK OF MAHARASHTRA	88736	25,000.00	-	16,38,228.72	788-MANDLA
138	28/11/2024	DEEPTI00000000000000000	88727	5,000.00	-	16,33,228.72	1001-MUMBAI SERVICE BRANCH
139	28/11/2024	TO M K ENTERPRISES M K ENTERPRISES BANK OF MAHARASHTRA	88737	11,465.00	-	16,21,763.72	788-MANDLA
140	29/11/2024	MONTHLY SMS CHA		2.75	-	16,21,760.97	9999-CENTRAL OFF
141	29/11/2024	GST		0.49	-	16,21,760.48	9999-CENTRAL OFF
142	30/11/2024	NEFT MAHBH24335376076 DILIP VISHWAKARMA SBIN0000390	88738	30,000.00	-	15,91,760.48	788-MANDLA
143	30/11/2024	NA		5.00	-	15,91,755.48	788-MANDLA
144	30/11/2024	GST		0.90	-	15,91,754.58	788-MANDLA
145	03/12/2024	NEFT MAHBH24338210434 SAMAR ENTERPRISES SBIN0062231	88740	87,634.00	-	15,04,120.58	788-MANDLA
146	03/12/2024	NA		5.00	-	15,04,115.58	788-MANDLA
147	03/12/2024	GST		0.90	-	15,04,114.68	788-MANDLA
148	04/12/2024	JATIN HARDAHA0000000000	88739	11,000.00	-	14,93,114.68	1001-MUMBAI SERVICE BRANCH
149	05/12/2024	RTGS MAHBR52024120518951856 COMPUTER VISION PUNB0095320	88741	2,24,750.00	-	12,68,364.68	788-MANDLA
150	05/12/2024	NA		25.00	-	12,68,339.68	788-MANDLA
151	05/12/2024	GST		4.50	-	12,68,335.18	788-MANDLA
152	07/12/2024	MAHIMA KISHRE	88733	5,000.00	-	12,63,335.18	1001-MUMBAI SERVICE BRANCH
153	09/12/2024	TRANSFER TO 60442265990		89,000.00	-	11,74,335.18	788-MANDLA
154	12/12/2024	Other SALARY		47,500.00	-	11,26,835.18	788-MANDLA
155	18/12/2024	SAIYAD ROSHAN ALI	88743	28,000.00	-	10,98,835.18	1001-MUMBAI SERVICE BRANCH

B. Summary for Account No 60318839450 from 01/04/2024 to 19/12/2024

Total Transaction Count	155	**Opening Balance**	6,44,627.55
Total Debit Count	127	**Total Debit Amount**	36,87,164.37
Total Credit Count	28	**Total Credit Amount**	41,41,372.00
		Closing Balance	10,98,835.18

*** END OF STATEMENT**

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Bank of Maharashtra
भारत सरकार का उद्यम
एक परिवार एक बैंक
प्रधान कार्यालय : 'लोकमंगल',1501, शिवाजीनगर, पुणे - 411005.
H. O.: 'Lokmangal', 1501, Shivajinagar, Pune - 411005.

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Account Details							
Account No	60318839450	**Account Open Date**	26/11/2018	**Nomination Flag**	N		
Account Type	Cur-Gen-Pub-Corp-NonRural		**Nominee Name**	NA			
Mode of Operation	OPERATING SINGLY	**Total Balance**	155699.93	**Available Balance**	155699.93		
MAB Required	0	**MAB Maintained**	55276.2				
Account Holder Names	Maa rewati edu AND welf soc Maa rewati c ollege of edu mandla			**Primary GSTIN**	NA		

Customer Details					
Name	MAA REWATI COLLEGE OF EDUCATION MANDLA			**CIF Number**	40193494851
Mobile	xxxxxxxxxx66	**Email**	axxxxxxxxxxxxxxxxx@gmail.com		
KYC Complied	Y	**KYC Expiry Date**	05/04/2033	**CKYC ID**	Not Available
Primary ID Type	RESOLU-ASSOCI OR BODY OF INDIV	**Date of Birth**	06xxxxxx09	**Statement Date**	Sat Mar 29 13:13:13 GMT+05:30 2025
Address	479 SHANTI NAGAR, CITY JABALPUR, LANDMARK DAMOHNAKA, JABALPUR, 41				

Home Branch Details					
Branch No	00788	**Branch Name**	MANDLA	**IFSC**	MAHB0000788
Phone No	252279	**Email Id**	bom788@mahabank.co.in	**GSTIN**	23AACCB0774B5Z8
Address	DR GOYAL'S BLDG, PADAV WARD MANDLA, MANDLA, MADHYA PRADESH				

A. Statement for Account No 60318839450 from 01/12/2024 to 29/03/2025

Sr No	Date	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
1	03/12/2024	NEFT MAHBH24338210434 SAMAR ENTERPRISES SBIN0062231	88740	87,634.00	-	15,04,120.58	788-MANDLA
2	03/12/2024	NA		5.00	-	15,04,115.58	788-MANDLA
3	03/12/2024	GST		0.90	-	15,04,114.68	788-MANDLA
4	04/12/2024	JATIN HARDAHA0000000000	88739	11,000.00	-	14,93,114.68	1001-MUMBAI SERVICE BRANCH
5	05/12/2024	RTGS MAHBR52024120518951856 COMPUTER VISION PUNB0095320	88741	2,24,750.00	-	12,68,364.68	788-MANDLA
6	05/12/2024	NA		25.00	-	12,68,339.68	788-MANDLA
7	05/12/2024	GST		4.50	-	12,68,335.18	788-MANDLA
8	07/12/2024	MAHIMA KISHRE	88733	5,000.00	-	12,63,335.18	1001-MUMBAI SERVICE BRANCH
9	09/12/2024	TRANSFER TO 60442265990		89,000.00	-	11,74,335.18	788-MANDLA
10	12/12/2024	Other SALARY		47,500.00	-	11,26,835.18	788-MANDLA
11	18/12/2024	SAIYAD ROSHAN ALI	88743	28,000.00	-	10,98,835.18	1001-MUMBAI SERVICE BRANCH
12	19/12/2024	TO Mr. DURGESH KUMAR AHIRWAR DURGESH KUMAR AHIRWAR BANK OF MAHARASHTRA	88744	20,000.00	-	10,78,835.18	788-MANDLA
13	19/12/2024	NEFT MAHBH24354309404 SAMAR ENTERPRISES SBIN0062231	88746	55,220.00	-	10,23,615.18	788-MANDLA
14	19/12/2024	NA		5.00	-	10,23,610.18	788-MANDLA
15	19/12/2024	GST		0.90	-	10,23,609.28	788-MANDLA
16	23/12/2024	NOOR SIKANDAR	88747	19,600.00	-	10,04,009.28	788-MANDLA
17	23/12/2024	RTGS MAHBR52024122319139127 AGRAWAL PAINTS AND HA KKBK0005922	88748	2,30,000.00	-	7,74,009.28	788-MANDLA
18	23/12/2024	NA		25.00	-	7,73,984.28	788-MANDLA
19	23/12/2024	GST		4.50	-	7,73,979.78	788-MANDLA
20	24/12/2024	NEFT SBIN224359827234 MAKHANLAL C MAHB243590691175 SBIN0003867	SBIN224359827234	-	1,60,537.00	9,34,516.78	9008-NEFT/ RTGS CELL
21	29/12/2024	MONTHLY SMS CHA		3.25	-	9,34,513.53	9999-CENTRAL OFF
22	29/12/2024	GST		0.58	-	9,34,512.95	9999-CENTRAL OFF
23	31/12/2024	NOOR SIKANDAR	88750	30,000.00	-	9,04,512.95	788-MANDLA
24	01/01/2025	NEFT MAHBH25001059710 NELKAMAL PUBTICATION PUNB0011700	88753	6,720.00	-	8,97,792.95	788-MANDLA
25	01/01/2025	NA		2.00	-	8,97,790.95	788-MANDLA
26	01/01/2025	GST		0.36	-	8,97,790.59	788-MANDLA
27	02/01/2025	SAIYAD ROSHAN ALI	88751	19,000.00	-	8,78,790.59	1001-MUMBAI SERVICE BRANCH
28	02/01/2025	DEVI CHARAN CHAKRAWARTI	88752	54,000.00	-	8,24,790.59	1001-MUMBAI SERVICE BRANCH
29	04/01/2025	VIJAY KUMAR CHANDROL SO	88749	28,500.00	-	7,96,290.59	1001-MUMBAI SERVICE BRANCH
30	07/01/2025	NOOR SIKANDAR	88754	20,000.00	-	7,76,290.59	788-MANDLA
31	08/01/2025	NEFT MAHBN62025010800472643 SAMAR ENTERPRISES	88756	1,14,930.00	-	6,61,360.59	788-MANDLA
32	08/01/2025	NA		15.00	-	6,61,345.59	788-MANDLA
33	08/01/2025	GST		2.70	-	6,61,342.89	788-MANDLA
34	09/01/2025	TRANSFER TO 60442265990		89,000.00	-	5,72,342.89	788-MANDLA
35	09/01/2025	YS SALARY	88755	47,500.00	-	5,24,842.89	788-MANDLA
36	13/01/2025	NEFT MAHBN62025011301003657 LAXMI NARAYAN FIRE M	88759	7,776.00	-	5,17,066.89	788-MANDLA
37	13/01/2025	NA		2.00	-	5,17,064.89	788-MANDLA
38	13/01/2025	GST		0.36	-	5,17,064.53	788-MANDLA
39	16/01/2025	DEVI CHARAN CHAKRAWARTI	88758	27,000.00	-	4,90,064.53	1001-MUMBAI SERVICE BRANCH
40	16/01/2025	TO MAHAKAUSHAL VISHWA HINDU PARISHAD VISHWA HINDU PARISHAD BANK OF MAHARASHTRA	88757	21,000.00	-	4,69,064.53	788-MANDLA
41	18/01/2025	ISSUE OF CHQ BO		250.00	-	4,68,814.53	9000-CENTRAL OFFICE PUNE
42	18/01/2025	GST		45.00	-	4,68,769.53	9000-CENTRAL OFFICE PUNE
43	24/01/2025	NEFT MAHBN62025012401947251 SANJEEV BRIGHT INDUST	88761	75,000.00	-	3,93,769.53	788-MANDLA
44	24/01/2025	NA		5.00	-	3,93,764.53	788-MANDLA
45	24/01/2025	GST		0.90	-	3,93,763.63	788-MANDLA
46	24/01/2025	NEFT MAHBN62025012401947476 DILEEP VISHVKARMA	88760	30,000.00	-	3,63,763.63	788-MANDLA
47	24/01/2025	NA		5.00	-	3,63,758.63	788-MANDLA
48	24/01/2025	GST		0.90	-	3,63,757.73	788-MANDLA
49	29/01/2025	NEFT MAHBN62025012902268306 KASTURI FLORICULTURE	88762	60,000.00	-	3,03,757.73	788-MANDLA
50	29/01/2025	NA		5.00	-	3,03,752.73	788-MANDLA
51	29/01/2025	GST		0.90	-	3,03,751.83	788-MANDLA
52	29/01/2025	NEFT UBINN52025090729591712 MAHBN62025012902268306 UBIN0532576	UBINN52025090729591712	-	60,000.00	3,63,751.83	9008-NEFT/ RTGS CELL
53	30/01/2025	MONTHLY SMS CHA		4.80	-	3,63,747.03	9999-CENTRAL OFF
54	30/01/2025	GST		0.86	-	3,63,746.17	9999-CENTRAL OFF
55	03/02/2025	SAIYAD ROSHAN ALI	88765	21,000.00	-	3,42,746.17	1001-MUMBAI SERVICE BRANCH
56	04/02/2025	DEVI CHARAN CHAKRAWARTI	88763	18,000.00	-	3,24,746.17	1001-MUMBAI SERVICE BRANCH

57	04/02/2025	PAVAN KUMAR BAIRAGI	88764	20,800.00	-	3,03,946.17	1001-MUMBAI SERVICE BRANCH
58	04/02/2025	NEFT MAHBN62025020402732164 KASTURI FLORICULTURE	88766	60,000.00	-	2,43,946.17	788-MANDLA
59	04/02/2025	NA		5.00	-	2,43,941.17	788-MANDLA
60	04/02/2025	GST		0.90	-	2,43,940.27	788-MANDLA
61	06/02/2025	SLARY MONTH DEC	88767	47,500.00	-	1,96,440.27	788-MANDLA
62	09/02/2025	TRANSFER TO 60442265990		89,000.00	-	1,07,440.27	788-MANDLA
63	14/02/2025	NEFT MAHBN62025021403944276 SAMAR ENTERPRISES	88769	12,400.00	-	95,040.27	788-MANDLA
64	14/02/2025	NA		5.00	-	95,035.27	788-MANDLA
65	14/02/2025	GST		0.90	-	95,034.37	788-MANDLA
66	15/02/2025	ARSHAD KHAN	88768	13,000.00	-	82,034.37	1001-MUMBAI SERVICE BRANCH
67	18/02/2025	JILA SAHAKARI KENDRIYA	88770	16,500.00	-	65,534.37	1001-MUMBAI SERVICE BRANCH
68	18/02/2025	TO Mrs. NEETA MR VIJAY CHANDROL NEETA MR VIJAY CHANDROL BANK OF MAHARASHTRA	88771	20,800.00	-	44,734.37	788-MANDLA
69	27/02/2025	MONTHLY SMS CHA		3.00	-	44,731.37	9999-CENTRAL OFF
70	27/02/2025	GST		0.54	-	44,730.83	9999-CENTRAL OFF
71	01/03/2025	MAA SHARDA TREDARS	88772	13,525.00	-	31,205.83	1001-MUMBAI SERVICE BRANCH
72	13/03/2025	Deposit by self TRANSFER FROM 60318839450		-	50,000.00	81,205.83	788-MANDLA
73	13/03/2025	SALARY	88773	47,500.00	-	33,705.83	788-MANDLA
74	19/03/2025	NEFT IBKLN62025031901013167 MAA REWATI COLLEGE OF IBKL0001632	IBKLN62025031901013167	-	1,00,000.00	1,33,705.83	9008-NEFT/ RTGS CELL
75	19/03/2025	LOAN OVERDUE TRANSFER TO 60442265990 TO Maa rewati edu AND welf soc Maa rewati c		73,000.00	-	60,705.83	788-MANDLA
76	24/03/2025	Deposit by self TRANSFER FROM 60318839450		-	1,00,000.00	1,60,705.83	788-MANDLA
77	24/03/2025	NEFT MAHBN62025032407896839 CHAWAL PUBLICATIONS P	88774	16,000.00	-	1,44,705.83	788-MANDLA
78	24/03/2025	NA		5.00	-	1,44,700.83	788-MANDLA
79	24/03/2025	GST		0.90	-	1,44,699.93	788-MANDLA
80	25/03/2025	TRANSFER TO 60442265990		89,000.00	-	55,699.93	788-MANDLA
81	26/03/2025	Deposit by self TRANSFER FROM 60318839450		-	1,00,000.00	1,55,699.93	788-MANDLA

B. Summary for Account No 60318839450 from 01/12/2024 to 29/03/2025

Total Transaction Count	81	**Opening Balance**	15,91,754.58
Total Debit Count	75	**Total Debit Amount**	20,06,591.65
Total Credit Count	6	**Total Credit Amount**	5,70,537.00
		Closing Balance	1,55,699.93

*** END OF STATEMENT**

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