

MATASYA MAHAVIDHALAY DAUSA
 VPO - MALAGWAS, SAINTHAL ROAD, DAUS,
 TEH & DISTT - DAUSA

A/C. TYPE : CD CURRENT A/C.
 A/C. NO : 912 CLIENT ID: 120737
 FROM DATE : 01/08/2023 TO : 30/11/2023
 LIMIT : 0 D.P.: 0

DAUSA 303303

DUE DATE :

MOBILE NO : 7976581919

FOR NEFT/RTGS/ECS AC NO:002130001000912
 IFSC CODE: UTIBOSDUCB3 DATE OP :16/09/2021

TOD Limit : 0 TOD D.P. : 0

LED NO : 1

TDATE	VALUE DT	DESCRIPTION	MODE	CHQ. NO	WITHDRAWAL	DEPOSIT	BALANCE
AUG 2023							25791.28 CR
01/08/23		Opening Balance					25791.28 CR
05/08/23		BY CASH	CASH	-		505000.00	530791.28 CR
09/08/23		PREM DEVI	CLG	60680	505000.00		25791.28 CR
SEP 2023							
11/09/23		BY CASH	CASH	-		178000.00	203791.28 CR
12/09/23		SGST CHARGES	TRF	-	2.25		203789.03 CR
12/09/23		CGST CHARGES	TRF	-	2.25		203786.78 CR
12/09/23		NEFT/RTGS CHARGES	TRF	-	25.00		203761.78 CR
12/09/23		[N/O]AXI00023 25500079-SBIN 0031036-MURAR I LAL UPADHYAY	TRF	60698	7000.00		196761.78 CR
12/09/23		SGST CHARGES	TRF	-	2.25		196759.53 CR
12/09/23		CGST CHARGES	TRF	-	2.25		196757.28 CR
12/09/23		NEFT/RTGS CHARGES	TRF	-	25.00		196732.28 CR
12/09/23		[N/O]AXI00023 25500089-SBIN 0007865-BIRMA KUMARI MEENA	TRF	60693	9000.00		187732.28 CR
12/09/23		[N/O]AXI00023 25500078-PUNB 0156010-KAVIT A MEENA	TRF	60699	7000.00		180732.28 CR
12/09/23		SGST CHARGES	TRF	-	2.25		180730.03 CR
12/09/23		CGST CHARGES	TRF	-	2.25		180727.78 CR
12/09/23		NEFT/RTGS CHARGES	TRF	-	25.00		180702.78 CR



1234
 प्राचार्य
 मत्स्य महाविद्यालय
 दौसा (राज0)

MATASYA MAHAVIDHALAY DAUSA

OPALBADI
USA 303303
STATEMENT OF ACCOUNT

A/C. TYPE : CD CURRENT A/C.

A/C. NO :912 CLIENT ID : 120737

FROM DATE : 01/08/2023 TO : 30/11/2023

TDATE	VALUE DT	DESCRIPTION	MODE	CHQ.NO	WITHDRAWAL	DEPOSIT	BALANCE
12/09/23		[N/O]AXI00023 25500080-BKID 0006651-BRIJM OHAN MEENA	TRF	60695	9000.00		171702.78 CR
12/09/23		SGST CHARGES	TRF	-	2.25		171700.53 CR
12/09/23		CGST CHARGES	TRF	-	2.25		171698.28 CR
12/09/23		NEFT/RTGS CHARGES	TRF	-	25.00		171673.28 CR
12/09/23		[N/O]AXI00023 25500082-SBIN 0031052-PRABH A AVASTHI	TRF	60697	9000.00		162673.28 CR
12/09/23		SGST CHARGES	TRF	-	2.25		162671.03 CR
12/09/23		CGST CHARGES	TRF	-	2.25		162668.78 CR
12/09/23		NEFT/RTGS CHARGES	TRF	-	25.00		162643.78 CR
12/09/23		[N/O]AXI00023 25500083-SBIN 0031477-RITIK A CHAUPHARY	TRF	60696	9000.00		153643.78 CR
12/09/23		SGST CHARGES	TRF	-	2.25		153641.53 CR
12/09/23		CGST CHARGES	TRF	-	2.25		153639.28 CR
12/09/23		NEFT/RTGS CHARGES	TRF	-	25.00		153614.28 CR
12/09/23		[N/O]AXI00023 25500086-BARB OBHDAUS-RAJA RAM JAIN	TRF	60685	9000.00		144614.28 CR
12/09/23		SGST CHARGES	TRF	-	2.25		144612.03 CR
12/09/23		CGST CHARGES	TRF	-	2.25		144609.78 CR
12/09/23		NEFT/RTGS CHARGES	TRF	-	25.00		144584.78 CR
12/09/23		[N/O]AXI00023 25500088-CBIN 0283339-DINES H KUMAR RAIGAR	TRF	60694	9000.00		135584.78 CR
12/09/23		SGST CHARGES	TRF	-	2.25		135582.53 CR
12/09/23		CGST CHARGES	TRF	-	2.25		135580.28 CR
12/09/23		NEFT/RTGS CHARGES	TRF	-	25.00		135555.28 CR
12/09/23		[N/O]AXI00023 25500087-PUNB 0156010-KAVIT A MEENA	TRF	60690	7000.00		128555.28 CR
12/09/23		SGST CHARGES	TRF	-	2.25		128553.03 CR
12/09/23		CGST CHARGES	TRF	-	2.25		128550.78 CR
12/09/23		NEFT/RTGS CHARGES	TRF	-	25.00		128525.78 CR

12/11/23
प्राचार्य
मत्स्य महाविद्यालय
दौसा (राज0)

A/C. TYPE : CD CURRENT A/C.

A/C. NO :912

CLIENT ID : 120737

FROM DATE : 01/08/2023 TO : 30/11/2023

TDATE	VALUE DT	DESCRIPTION	MODE	CHQ.NO	WITHDRAWAL	DEPOSIT	BALANCE
12/09/23		[N/O]AXI00023 25500098-BARB OBHDAUS-RAJA RAM SAIN	TRF	60683	9000.00		119525.78 CR
12/09/23		SGST CHARGES	TRF	-	2.25		
12/09/23		CGST CHARGES	TRF	-	2.25		119523.53 CR
12/09/23		NEFT/RTGS CHARGES	TRF	-	25.00		119521.28 CR
12/09/23		[N/O]AXI00023 25500099-SBIN 0031036-NAREN DRA SINGH RATHORE	TRF	60684	21000.00		119496.28 CR
12/09/23		SGST CHARGES	TRF	-	2.25		
12/09/23		CGST CHARGES	TRF	-	2.25		98494.03 CR
12/09/23		NEFT/RTGS CHARGES	TRF	-	25.00		98491.78 CR
12/09/23		SGST CHARGES	TRF	-	2.25		98466.78 CR
12/09/23		CGST CHARGES	TRF	-	2.25		
12/09/23		NEFT/RTGS CHARGES	TRF	-	25.00		98464.53 CR
12/09/23		[N/O]AXI00023 25500100-SBIN 0031036-NAREN DRA SINGH RATHORE	TRF	60692	21000.00		98437.28 CR
12/09/23		[N/O]AXI00023 25500096-SBIN 0031477-RITIK A CHAUDHARY	TRF	60686	9000.00		77437.28 CR
12/09/23		SGST CHARGES	TRF	-	2.25		
12/09/23		CGST CHARGES	TRF	-	2.25		68435.03 CR
12/09/23		NEFT/RTGS CHARGES	TRF	-	25.00		68432.78 CR
12/09/23		[N/O]AXI00023 25500097-CBIN 0283339-DINES H KUMAR RAIGAR	TRF	60688	9000.00		68407.78 CR
12/09/23		SGST CHARGES	TRF	-	2.25		59407.78 CR
12/09/23		CGST CHARGES	TRF	-	2.25		
12/09/23		NEFT/RTGS CHARGES	TRF	-	25.00		59405.53 CR
12/09/23		SGST CHARGES	TRF	-	2.25		59403.28 CR
12/09/23		CGST CHARGES	TRF	-	2.25		59378.28 CR
12/09/23		NEFT/RTGS CHARGES	TRF	-	25.00		
12/09/23		[N/O]AXI00023 25500090-SBIN 0031036-MURAR I LAL UPADHYAY	TRF	60691	7000.00		59376.03 CR
12/09/23							59373.78 CR
12/09/23							59348.78 CR
12/09/23							52348.78 CR

9/23/23
 प्राचार्य
 मत्स्य महाविद्यालय
 दौसा (राज0)

DATE	VALUE DT	DESCRIPTION	MODE	CHEQ. NO	WITHDRAWAL	DEPOSIT	BALANCE	
12/09/23		[N/O]AXI00023 25500092-BKID 0006651-BRIJM OHAN MEENA	TRF	60689	9000.00		43348.78 CR	
12/09/23		SGST CHARGES	TRF	-	2.25			
12/09/23		CGST CHARGES	TRF	-	2.25		43346.53 CR	
12/09/23		NEFT/RTGS CHARGES	TRF	-	25.00		43344.28 CR	
12/09/23		NEFT/RTGS CHARGES	TRF	-	25.00		43319.28 CR	
12/09/23		[N/O]AXI00023 25500094-SBIN 0007865-BIRMA KUMARI MEENA	TRF	60700	9000.00		43294.28 CR	
12/09/23		SGST CHARGES	TRF	-	2.25			
12/09/23		CGST CHARGES	TRF	-	2.25		34292.03 CR	
12/09/23		[N/O]AXI00023 25500095-SBIN 0031052-PRABH A AVASTHI	TRF	60687	9000.00		34289.78 CR	
12/09/23		SGST CHARGES	TRF	-	2.25			
12/09/23		CGST CHARGES	TRF	-	2.25		25287.53 CR	
12/09/23		NEFT/RTGS CHARGES	TRF	-	25.00		25285.28 CR	
16/09/23		SMS CHARGE	TRF	-	35.40		25260.28 CR	
GRAND TOTAL								25224.88 CR
					683566.40	683000.00	25224.88 CR	

EXCEPTION ERROR OR CHANGE OF ADDRESS SHOULD BE PROMPTLY ADVISED TO THE BANK
 THIS IS COMPUTER GENERATED OUTPUT DOES NOT REQUIRE SIGNATURE.

12/31
 प्राचार्य
 मत्स्य महाविद्यालय
 दोसा (राज0)

DAUSA URBAN COOPERATIVE BANK LIMITED
 NAYEE MANDI ROAD, GOPALBADI
 GOPALBADI
 DAUSA 30303
 STATEMENT OF ACCOUNT

MATASYA MAHAVIDHALAY DAUSA
 VPO - MALAGWAS, SAINTHAL ROAD, DAUS,
 TEH & DISTT - DAUSA

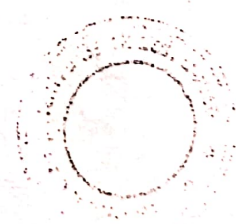
A/C. TYPE : CD CURRENT A/C.
 A/C. NO : 912 CLIENT ID: 120737
 FROM DATE : 01/12/2023 TO : 12/12/2023
 LIMIT : 0 D.P.: 0

DAUSA 303303

FILE NO : 7376541819

LED NO : 1
 TOD Limit : 0 TOD D.P. : 0

DATE	VALUE DT	DESCRIPTION	MODE	CHQ. NO	WITHDRAWAL	DEPOSIT	BALANCE
	DEC 2023						25224.88 CR
01/12/23		Opening Balance					25224.88 CR
		CHARGES				174000.00	203106.98 CR
07/12/23		SGST CHARGES	TRF	-	1.35		203105.63 CR
07/12/23		CGST CHARGES	TRF	-	1.35		203104.18 CR
07/12/23		NEFT/RTGS CHARGES	TRF	-	15.00		203089.18 CR
07/12/23		[N/O]AXI00023 34100069-SBIN 0031477-RITIK A CHAUDHARY	TRF	81163	9000.00		194089.18 CR
07/12/23		[N/O]AXI00023 34100064-SBIN 0031036-NAREN DRA SINGH RATHORE	TRF	81160	21000.00		173089.18 CR
07/12/23		SGST CHARGES	TRF	-	1.35		173087.83 CR
07/12/23		CGST CHARGES	TRF	-	1.35		173086.48 CR
07/12/23		NEFT/RTGS CHARGES	TRF	-	15.00		173071.48 CR
07/12/23		[N/O]AXI00023 34100068-CBIN 0283339-DINES H KUMAR RAIGAR	TRF	81162	9000.00		164071.48 CR
07/12/23		SGST CHARGES	TRF	-	1.35		164070.13 CR
07/12/23		CGST CHARGES	TRF	-	1.35		164068.78 CR
07/12/23		NEFT/RTGS CHARGES	TRF	-	15.00		164053.78 CR



12345
 प्राचार्य
 मत्स्य महाविद्यालय
 दौसा (राज0)

DAUSA URBAN CO-OPERATIVE BANK LIMITED
 NAYEE MANDI ROAD, GOLA ADI
 GOPALBADI
 DAUSA 303303
 STATEMENT OF ACCOUNT

MATASYA MAHAVIDHALAY DAUSA

A/C. TYPE : CD CURRENT A/C.
 A/C. NO : 912 CLIENT ID : 120737
 FROM DATE : 01/12/2023 TO : 12/12/2023

TDATE	VALUE DT	DESCRIPTION	MODE	CHQ.NO	WITHDRAWAL	DEPOSIT	BALANCE
07/12/23		[N/O]AXI00023 34100054-SBIN 0031036-NAREN DRA SINGH RATHORE	TRF	81151	21000.00		143053.78 CR
07/12/23		SGST CHARGES	TRF	-	1.35		143052.43 CR
07/12/23		CGST CHARGES	TRF	-	1.35		143051.08 CR
07/12/23		NEFT/RTGS CHARGES	TRF	-	15.00		143036.08 CR
07/12/23		SGST CHARGES	TRF	-	1.35		143034.73 CR
07/12/23		CGST CHARGES	TRF	-	1.35		143033.38 CR
07/12/23		NEFT/RTGS CHARGES	TRF	-	15.00		143018.38 CR
07/12/23		[N/O]AXI00023 34100055-BARB OBHDAUS-RAJA RAM SAIN	TRF	81152	9000.00		134018.38 CR
07/12/23		[N/O]AXI00023 34100056-CBIN 0283339-DINES H KUMAR RAIGAR	TRF	81153	9000.00		125018.38 CR
07/12/23		SGST CHARGES	TRF	-	1.35		125017.03 CR
07/12/23		CGST CHARGES	TRF	-	1.35		125015.68 CR
07/12/23		NEFT/RTGS CHARGES	TRF	-	15.00		125000.68 CR
07/12/23		[N/O]AXI00023 34100057-SBIN 0031477-RITIK A CHAUDHARY	TRF	81154	9000.00		116000.68 CR
07/12/23		SGST CHARGES	TRF	-	1.35		115999.33 CR
07/12/23		CGST CHARGES	TRF	-	1.35		115997.98 CR
07/12/23		NEFT/RTGS CHARGES	TRF	-	15.00		115982.98 CR
07/12/23		[N/O]AXI00023 34100058-SBIN 0031052-PRABH A AVASTHI	TRF	81155	9000.00		106982.98 CR
07/12/23		SGST CHARGES	TRF	-	1.35		106981.63 CR
07/12/23		CGST CHARGES	TRF	-	1.35		106980.28 CR
07/12/23		NEFT/RTGS CHARGES	TRF	-	15.00		106965.28 CR
07/12/23		SGST CHARGES	TRF	-	1.35		106963.93 CR
07/12/23		CGST CHARGES	TRF	-	1.35		106962.58 CR
07/12/23		NEFT/RTGS CHARGES	TRF	-	15.00		106947.58 CR
07/12/23		[N/O]AXI00023 34100059-SBIN 0007865-BIRMA KUMARI MEENA	TRF	81156	9000.00		97947.58 CR



12/12/23
 प्राचार्य
 मत्स्य महाविद्यालय
 दोसा (राज0)

DAUSA URBAN CO-OPERATIVE BANK LIMITED
 NAYEE MANDI ROAD, GOPALBADI
 GOPALBADI
 DAUSA 303
 STATEMENT OF ACCOUNT

MATASYA MAHAVIDHALAY DAUSA

A/C. TYPE : CD CURRENT A/C.
 A/C. NO : 912 CLIENT ID : 120737
 FROM DATE : 01/12/2023 TO : 12/12/2023

TDATE	VALUE DT	DESCRIPTION	MODE	CHEQ.NO	WITHDRAWAL	DEPOSIT	BALANCE
07/12/23		[N/O]AXI00023 34100060-BKID 0006651-BRIG MOHAN MEENA	TRF	81157	9000.00		88947.58 CR
07/12/23		SGST CHARGES	TRF	-	1.35		88946.23 CR
07/12/23		CGST CHARGES	TRF	-	1.35		88944.88 CR
07/12/23		NEFT/RTGS CHARGES	TRF	-	15.00		88829.88 CR
07/12/23		[N/O]AXI00023 34100062-SBIN 0031036-MURAR LAL UPADHYAY	TRF	81158	7000.00		81929.88 CR
07/12/23		SGST CHARGES	TRF	-	1.35		81928.53 CR
07/12/23		CGST CHARGES	TRF	-	1.35		81927.18 CR
07/12/23		NEFT/RTGS CHARGES	TRF	-	15.00		81912.18 CR
07/12/23		[N/O]AXI00023 34100063-PUNE 0156010-KAVIT A MEENA	TRF	81159	7000.00		74912.18 CR
07/12/23		SGST CHARGES	TRF	-	1.35		74905.83 CR
07/12/23		CGST CHARGES	TRF	-	1.35		74894.48 CR
07/12/23		[N/O]AXI00023 34100067-BARS JBDASA-RAM RAM SAIN	TRF	81161	9000.00		65894.48 CR
07/12/23		SGST CHARGES	TRF	-	1.35		65893.13 CR
07/12/23		CGST CHARGES	TRF	-	1.35		65891.78 CR
07/12/23		NEFT/RTGS CHARGES	TRF	-	15.00		65876.78 CR
07/12/23		[N/O]AXI00023 34100071-SBIN 0031052-PRABH A AVASTHI	TRF	81164	9000.00		56876.78 CR
07/12/23		SGST CHARGES	TRF	-	1.35		56875.43 CR
07/12/23		CGST CHARGES	TRF	-	1.35		56874.08 CR
07/12/23		NEFT/RTGS CHARGES	TRF	-	15.00		56859.08 CR
07/12/23		[N/O]AXI00023 34100072-SBIN 0007865-BIRMA KUMARI MEENA	TRF	81165	9000.00		47859.08 CR
07/12/23		SGST CHARGES	TRF	-	1.35		47857.73 CR
07/12/23		CGST CHARGES	TRF	-	1.35		47856.38 CR
07/12/23		NEFT/RTGS CHARGES	TRF	-	15.00		47841.38 CR
07/12/23		CGST CHARGES	TRF	-	1.35		47840.03 CR
07/12/23		NEFT/RTGS CHARGES	TRF	-	15.00		47825.03 CR



723H
 प्राचार्य
 भास्कर महाविद्यालय
 दासा (राज.)

DAUSA URBAN CO-OPERATIVE BANK LIMITED
NAYEE MANI ROAD, GOUDA
GOPALBADI

DAUSA 303303
STATEMENT OF ACCOUNT

MATASYA MAHAVIDHALAY DAUSA

A/C. TYPE : CD CURRENT A/C.
A/C. NO : 912 CLIENT ID : 120737
FROM DATE : 01/12/2023 TO : 12/12/2023

DATE	VALUE DT	DESCRIPTION	MODE	CHEQ.NO	WITHDRAWAL	DEPOSIT	BALANCE
07/12/23		[N/O]AXI00023 34100073-BKID 0006651-BRIJ MOHAN MEENA	TRF	81166	9000.00		-38825.03 CR
07/12/23		SGST CHARGES	TRF	-	1.35		38823.68 CR
07/12/23		[N/O]AXI00023 34100074-SEIN 0031036-MURAR I LAL UPADHYAY	TRF	81167	7000.00		31823.68 CR
07/12/23		SGST CHARGES	TRF	-	1.35		31822.33 CR
07/12/23		CGST CHARGES	TRF	-	1.35		31820.98 CR
07/12/23		NEFT/RTGS CHARGES	TRF	-	15.00		31805.98 CR
07/12/23		[N/O]AXI00023 34100075-PUNE 0156010-KAVIT A MEENA	TRF	81168	7000.00		24805.98 CR
07/12/23		SGST CHARGES	TRF	-	1.35		24804.63 CR
07/12/23		CGST CHARGES	TRF	-	1.35		24803.28 CR
07/12/23		NEFT/RTGS CHARGES	TRF	-	15.00		24788.28 CR
GRAND TOTAL					178436.60	178000.00	24788.28 CR

EXCEPTION ERROR OR CHANGE OF ADDRESS SHOULD BE PROMPTLY ADVISED TO THE BANK
THIS IS COMPUTER GENERATED OUTPUT DOES NOT REQUIRE SIGNATURE.

12/31/23
प्राचार्य
मत्स्य महाविद्यालय
दासा (राज0)

DAUSA URBAN CO-OPERATIVE BANK LIMITED
 NAYEE MANDI ROAD, GOPALBADI
 GOPALBADI
 DAUSA 303303
 STATEMENT OF ACCOUNT

MATASYA MAHAVIDYALAY DAUSA
 VPO - MALAGWAS, SAINTHAN ROAD, DAUSA,
 TEH & DISTT - DAUSA

A/C. TYPE : CD CURRENT A/C.
 A/C. NO : 912 CLIENT ID: 120737
 FROM DATE : 13/12/2023 TO : 17/12/2023
 LIMIT : 0 D.P. : 0

DAUSA 303303

DUE DATE :

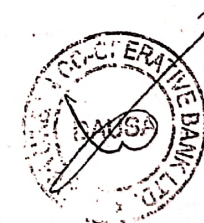
MOBILE NO : 7976501919

FOR NEFT/RTGS/ECS AC NO:002130001000912
 IFSC CODE: UTIBOSDUCB3 DATE OF : 16/09/2021

TOD Limit : 0 TOD D.P. : 0

LED NO : 1

TDATE	VALUE DT	DESCRIPTION	MODE	CHQ. NO	WITHDRAWAL	DEPOSIT	BALANCE
DEC 2023							
13/12/23		Opening Balance					24788.88 CR
16/12/23		SMS CHARGE	TRF	-	35.40		24752.88 CR
16/12/23		BY CASH	CASH	-		178000.00	202752.88 CR
16/12/23		NEFT/RTGS CHARGES	TRF	-	15.00		202737.88 CR
16/12/23		[N/O]AXI00023 35000076-SBIN 0031036-NAREN DRA SINGH RATHORE	TRF	81178	21000.00		181737.88 CR
16/12/23		SGST CHARGES	TRF	-	1.35		181736.53 CR
16/12/23		CGST CHARGES	TRF	-	1.35		181735.18 CR
16/12/23		[N/O]AXI00023 35000081-SBIN 0007865-BIRMA KUMARI MEENA	TRF	81182	9000.00		172735.18 CR
16/12/23		SGST CHARGES	TRF	-	1.35		172733.83 CR
16/12/23		CGST CHARGES	TRF	-	1.35		172732.48 CR
16/12/23		NEFT/RTGS CHARGES	TRF	-	15.00		172717.48 CR
16/12/23		[N/O]AXI00023 35000085-SBIN 0031477-RITIK A CHAUDHARY	TRF	81183	9000.00		163717.48 CR
16/12/23		SGST CHARGES	TRF	-	1.35		163716.13 CR
16/12/23		CGST CHARGES	TRF	-	1.35		163714.78 CR
16/12/23		NEFT/RTGS CHARGES	TRF	-	15.00		163699.78 CR



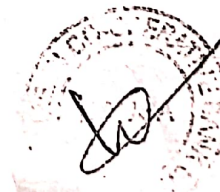
12/23
 प्राचार्य
 मत्स्य महाविद्यालय
 दोसा (राज0)

GOPALBADI
DAUSA 303303
STATEMENT OF ACCOUNT

MATASYA MAHAVIDHALAY DAUSA

A/C. TYPE : CD CURRENT A/C.
A/C. NO :912 CLIENT ID : 120737
FROM DATE : 13/12/2023 TO : 17/12/2023

TDATE	VALUE DT	DESCRIPTION	MODE	CHQ.NO	WITHDRAWAL	DEPOSIT	BALANCE
16/12/23		[N/O]AXI00023 35000086-BARB OBHDAUS-RAJA RAM SAIN	TRF	81184	9000.00		154699.78 CR
16/12/23		SGST CHARGES	TRF	-	1.35		154698.43 CR
16/12/23		CGST CHARGES	TRF	-	1.35		154697.08 CR
16/12/23		NEFT/RTGS CHARGES	TRF	-	15.00		154682.08 CR
16/12/23		[N/O]AXI00023 35000087-SBIN 0031036-MURAR I LAL UPADHYAY	TRF	81185	7000.00		147682.08 CR
16/12/23		[N/O]AXI00023 35000088-PUNB 0156010-KAVIT A MEENA	TRF	81186	7000.00		140682.08 CR
16/12/23		SGST CHARGES	TRF	-	1.35		140680.73 CR
16/12/23		CGST CHARGES	TRF	-	1.35		140679.38 CR
16/12/23		NEFT/RTGS CHARGES	TRF	-	15.00		140664.38 CR
16/12/23		[N/O]AXI00023 35000064-SBIN 0031036-NAREN DRA SINGH RATHORE	TRF	81169	21000.00		119664.38 CR
16/12/23		SGST CHARGES	TRF	-	1.35		119663.03 CR
16/12/23		CGST CHARGES	TRF	-	1.35		119661.68 CR
16/12/23		NEFT/RTGS CHARGES	TRF	-	15.00		119646.68 CR
16/12/23		SGST CHARGES	TRF	-	1.35		119645.33 CR
16/12/23		CGST CHARGES	TRF	-	1.35		119643.98 CR
16/12/23		NEFT/RTGS CHARGES	TRF	-	15.00		119628.98 CR
16/12/23		[N/O]AXI00023 35000066-CBIN 0283339-DINES H KUMAR RAIGAR	TRF	81171	9000.00		110628.98 CR
16/12/23		CGST CHARGES	TRF	-	1.35		110627.63 CR
16/12/23		NEFT/RTGS CHARGES	TRF	-	15.00		110612.63 CR
16/12/23		[N/O]AXI00023 35000074-SBIN 0031036-MURAR I LAL UPADHYAY	TRF	81176	7000.00		103612.63 CR
16/12/23		SGST CHARGES	TRF	-	1.35		103611.28 CR
16/12/23		[N/O]AXI00023 35000077-BKID 0006651-BRIJM OHAN MEENA	TRF	81179	9000.00		94611.28 CR
16/12/23		SGST CHARGES	TRF	-	1.35		94609.93 CR



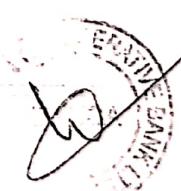
प्राचार्य
मत्स्य महाविद्यालय
दौसा (राज०)

MATASYA MAHAVIDHALAY DAUSA

DAUSA URBAN CO-OPERATIVE BANK LIMITED
 NAYEE MANDI ROAD, GOPALP
 GOPALBADI
 DAUSA 303303
 STATEMENT OF ACCOUNT

A/C. TYPE : CD CURRENT A/C.
 A/C. NO : 912 CLIENT ID : 120737
 FROM DATE : 13/12/2023 TO : 17/12/2023

TDATE	VALUE DT	DESCRIPTION	MODE	CHQ.NO	WITHDRAWAL	DEPOSIT	BALANCE
16/12/23		CGST CHARGES	TRF	-			
16/12/23		NEFT/RTGS	TRF	-	1.35		
16/12/23		CHARGES			15.00		94608.58 CR
		[N/O]AXI00023	TRF	81180	9000.00		94593.58 CR
		35000078-CBIN					
		0283339-DINES					85593.58 CR
		H KUMAR					
		RAIGAR					
16/12/23		SGST CHARGES	TRF	-			
16/12/23		CGST CHARGES	TRF	-	1.35		
16/12/23		NEFT/RTGS	TRF	-	1.35		85592.23 CR
16/12/23		CHARGES	TRF	-	15.00		85590.88 CR
16/12/23		SGST CHARGES	TRF	-			85575.88 CR
16/12/23		CGST CHARGES	TRF	-	1.35		
16/12/23		NEFT/RTGS	TRF	-	1.35		85574.53 CR
16/12/23		CHARGES	TRF	-	15.00		85573.18 CR
16/12/23		[N/O]AXI00023	TRF	81181	9000.00		85558.18 CR
		35000079-SBIN					
		0031052-PRABH					76558.18 CR
		A AVASTHI					
16/12/23		[N/O]AXI00023	TRF	81170	9000.00		
		35000065-EKIP					67558.18 CR
		0006651-BRIJM					
		OHAN MEENA					
16/12/23		SGST CHARGES	TRF	-			
16/12/23		CGST CHARGES	TRF	-	1.35		
16/12/23		NEFT/RTGS	TRF	-	1.35		67556.83 CR
16/12/23		CHARGES	TRF	-	15.00		67555.48 CR
16/12/23		CGST CHARGES	TRF	-			67540.48 CR
16/12/23		NEFT/RTGS	TRF	-	1.35		
16/12/23		CHARGES	TRF	-	15.00		67539.13 CR
16/12/23		[N/O]AXI00023	TRF	81172	9000.00		67524.13 CR
		35000067-SBIN					
		0031052-PRABH					58524.13 CR
		A AVASTHI					
16/12/23		SGST CHARGES	TRF	-			
16/12/23		SGST CHARGES	TRF	-	1.35		
16/12/23		CGST CHARGES	TRF	-	1.35		58522.78 CR
16/12/23		NEFT/RTGS	TRF	-	1.35		58521.43 CR
16/12/23		CHARGES	TRF	-	15.00		58520.08 CR
16/12/23		[N/O]AXI00023	TRF	81173	9000.00		58505.08 CR
		35000070-SBIN					49505.08 CR
		0007865-BIRMA					
		KUMARI MEENA					
16/12/23		CGST CHARGES	TRF	-			
16/12/23		NEFT/RTGS	TRF	-	1.35		49503.73 CR
16/12/23		CHARGES	TRF	-	15.00		49488.73 CR
16/12/23		[N/O]AXI00023	TRF	81174	9000.00		
		35000071-SBIN					40488.73 CR
		0031477-RITIK					
		A CHAUDHARY					
16/12/23		SGST CHARGES	TRF	-			
					1.35		40487.38 CR



12/31/23
 प्राचार्य
 मत्स्य महाविद्यालय
 दौसा (राज0)

MATASYA MAHAVIDHALAY DAUSA

NAYEE MANDI ROAD, GOPALBA
GOPAL
DAUSA 303503
STATEMENT OF ACCOUNT

A/C. TYPE : CD CURRENT A/C. CLIENT ID : 120737
A/C. NO : 912
FROM DATE : 13/12/2023 TO : 17/12/2023

TD	DATE	VALUE	DT	DESCRIPTION	MODE	CHQ. NO	WITHDRAWAL	DEPOSIT	BALANCE	
	16/12/23			NEFT/RTGS	TRF					
	16/12/23			CHARGES			15.00		40472.38 CR	
				[N/O]AXI00023	TRF	81175				
				35000072-BARB			9000.00		31472.38 CR	
				OBHDAUS-RAJA						
				RAM SAINI						
	16/12/23			SGST CHARGES	TRF	-				
	16/12/23			CGST CHARGES	TRF	-	1.35		31471.03 CR	
	16/12/23			[N/O]AXI00023	TRF	81177	1.35		31469.68 CR	
				35000075-PUNB			7000.00		24469.68 CR	
				0156010-KAVIT						
				A MEENA						
	16/12/23			SGST CHARGES	TRF	-				
	16/12/23			CGST CHARGES	TRF	-	1.35		24468.33 CR	
	16/12/23			NEFT/RTGS	TRF	-	1.35		24466.98 CR	
				CHARGES	TRF	-	15.00		24451.98 CR	
GRAND TOTAL							178336.30	178000.00	24451.98 CR	

EXCEPTION ERROR OR CHANGE OF ADDRESS SHOULD BE PROMPTLY ADVISED TO THE BANK
THIS IS COMPUTER GENERATED OUTPUT DOES NOT REQUIRE SIGNATURE.



12/3/23
प्राचार्य
मत्स्य महाविद्यालय
दौसा (राज0)