



Account Name : K S EDUCATION COLLEGE (B.ED.) :: OPERATE
SECTT,TRESURAR SAM
Address GUDA GUDI KA NAKA TIRAHA,SOCIETY OM CHARITABLE
SAMITI,LASHKAR GWALIOR,Gwalior
GWALIOR
MADHYA PRADESH-474001
IN
Date : 22 Feb 2022
Account Number : 00000032907964243
Account Description : CA-REGULAR-PUB-OTH-ALL-INR
Branch : GWALIOR
Drawing Power : 0.00
Interest Rate(% p.a.) : 0.0
MOD Balance : 0.00
CIF No. : 86671335569
IFS Code : SBIN0031478
MICR Code : 474002046
Balance as on 1 Oct 2021 : 8,60,967.96

Account Statement from 1 Oct 2021 to 22 Feb 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
8 Oct 2021	8 Oct 2021	TO CLEARING-ICI ANURAG DWIVEDI-423144	/ 423144	10407	20,000.00		8,40,967.96
12 Oct 2021	12 Oct 2021	TO CLEARING-UCO SURAT DWIVEDI W O ANURAG-423143	/ 423143	10407	23,570.00		8,17,397.96
13 Oct 2021	13 Oct 2021	TO CLEARING-PNB KALICHARAN SHARMA-423147	/ 423147	10407	10,000.00		8,07,397.96
21 Oct 2021	21 Oct 2021	TO CLEARING-PNB RAVEESH PATHAK-423145	/ 423145	10407	4,000.00		8,03,397.96

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
27 Oct 2021	27 Oct 2021	TO CLEARING-CBI RASHI-423146	/ 423146	10407	3,000.00		8,00,397.96
2 Nov 2021	2 Nov 2021	TO CLEARING-ICI ANURAG DWIVEDI-423150	/ 423150	10407	20,000.00		7,80,397.96
2 Nov 2021	2 Nov 2021	TO CLEARING-UCO SURAT DWIVEDI W O ANURAG-423149	/ 423149	10407	23,570.00		7,56,827.96
3 Nov 2021	3 Nov 2021	TO CLEARING-CBI MUKESH-423152	/ 423152	10407	3,000.00		7,53,827.96
5 Nov 2021	5 Nov 2021	TO CLEARING-PNB RAVEESH PATHAK-423151	/ 423151	10407	4,000.00		7,49,827.96
18 Nov 2021	18 Nov 2021	TO CLEARING-BOI PRASHANT SHARMA SO KALIC-423153	/ 423153	10407	10,000.00		7,39,827.96
1 Dec 2021	1 Dec 2021	TO CLEARING-BOB S M S GOVT SCIENCE COLLEG-423148	/ 423148	10407	23,530.00		7,16,297.96
14 Dec 2021	14 Dec 2021	BY TRANSFER-INB KS EDUCATION COLLEGE14/12/2021-	Multiple credits NCTE 202CTQ378 723800025 TRANSFER FROM 98561057937 /	99922		13,70,000.00	20,86,297.96
20 Dec 2021	20 Dec 2021	TO CLEARING-ICI ANURAG DWIVEDI-423156	/ 423156	10407	20,000.00		20,66,297.96

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
21 Dec 2021	21 Dec 2021	TO CLEARING-UCO SURAT DWIVEDI W O ANURAG-423157	/ 423157	10407	23,570.00		20,42,727.96
23 Dec 2021	23 Dec 2021	TO CLEARING-UCO PREETI CONSTRUCTIONS AND-423161	/ 423161	10407	4,95,000.00		15,47,727.96
3 Jan 2022	3 Jan 2022	TO CLEARING-BOI PRASHANT SHARMA SO KALIC-423158	/ 423158	10407	10,000.00		15,37,727.96
6 Jan 2022	6 Jan 2022	TO CLEARING-PNB RAVEESH PATHAK-423159	/ 423159	10407	4,000.00		15,33,727.96
10 Jan 2022	10 Jan 2022	CHEQUE WDL-CHEQUE TRANSFER TO-423167	TRANSFER FROM 63046155487 Mr. GAJENDRA SHUKLA / 423167	30169	80,000.00		14,53,727.96
11 Jan 2022	11 Jan 2022	TO CLEARING-ICI ANURAG DWIVEDI-423162	/ 423162	10407	20,000.00		14,33,727.96
11 Jan 2022	11 Jan 2022	CHEQUE WDL-CHEQUE TRANSFER TO-423168	TRANSFER FROM 39278072447 Mr. Devendra Yadav / 423168	31478	45,000.00		13,88,727.96
12 Jan 2022	12 Jan 2022	BY TRANSFER-NEFT*HDFC 0000240*N01 22217913746 35*MP ONLINE LIMITE-	TRANSFER FROM 31999700443 09 /	4430		22,500.00	14,11,227.96

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
13 Jan 2022	13 Jan 2022	TO CLEARING-UCO SURAT DWIVEDI W O ANURAG-423163	/ 423163	10407	23,570.00		13,87,657.96
13 Jan 2022	13 Jan 2022	CHQ TRANSFER-RTGS UTR NO: SBINR52022 01136177905 8-423170 K S HOMEOPAT HIC MEDICAL	/ 423170 K S HOMEOPAT HIC MEDICAL	31478	5,00,000.00		8,87,657.96
15 Jan 2022	15 Jan 2022	TO CLEARING-CBI RASHI-423160	/ 423160	10407	3,000.00		8,84,657.96
15 Jan 2022	15 Jan 2022	TO CLEARING-BOI PRASHANT SHARMA SO KALIC-423164	/ 423164	10407	10,000.00		8,74,657.96
17 Jan 2022	17 Jan 2022	TO CLEARING-UBI VIKAS-423169	/ 423169	10407	65,000.00		8,09,657.96
21 Jan 2022	21 Jan 2022	TO CLEARING-CBI RASHI-423165	/ 423165	10407	3,000.00		8,06,657.96
29 Jan 2022	29 Jan 2022	BY TRANSFER-UPI/CR/2029 74439452/SH AHIL/PSIB/79 79968270/NA -	TRANSFER FROM 48989901620 96 /	10537		17,500.00	8,24,157.96
29 Jan 2022	29 Jan 2022	BY TRANSFER-UPI/CR/2029 78639242/GA JENDRA/SBI N/756682710 1/Payme-	TRANSFER FROM 46936241620 92 /	1		17,500.00	8,41,657.96

- Dolly Kumari

Sankalp Lodhi

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
30 Jan 2022	30 Jan 2022	BY TRANSFER-INB IMPS203002 380513/9806 989390/XX85 84/Ni-	MAD0000505 15897 MAD0000505 15897 TRANSFER FROM 48980361620 94 /	99922 Neetu Khatri		17,500.00	8,59,157.96
30 Jan 2022	30 Jan 2022	BY TRANSFER-INB IMPS203013 218145/9753 501008/XX46 66/2nd year f-	MAD0000506 88774 MAD0000506 88774 TRANSFER FROM 45979641620 94 /	99922 Shikhar Bhutnagar		17,500.00	8,76,657.96
30 Jan 2022	30 Jan 2022	BY TRANSFER-UPI/CR/2030 15994038/RE ETU ME/PSIB/977 0292273/Pay me-	TRANSFER FROM 46936561620 94 /	1		1.00	8,76,658.96
30 Jan 2022	30 Jan 2022	BY TRANSFER-UPI/CR/2030 16464940/AB HISHEK/UBI N/700097981 1/UPI-	TRANSFER FROM 50993081620 94 /	10587		17,500.00	8,94,158.96
31 Jan 2022	31 Jan 2022	BY TRANSFER-UPI/CR/2031 64712079/SATYA PR/ICIC/9977 585658/Payme-	TRANSFER FROM 50988761620 92 /	1 lets shree		17,500.00	9,11,658.96
31 Jan 2022	31 Jan 2022	BY TRANSFER-UPI/CR/2031 03206152/Mrs PRIY/CBIN/7 024835702/Payme-	TRANSFER FROM 50988061620 94 /	1		1.00	9,11,659.96
31 Jan 2022	31 Jan 2022	BY TRANSFER-NEFT*BKID0 009463*BKID N220318362 95*KANUPRI YA BANSAL-	TRANSFER FROM 31994190443 00 /	4430		17,500.00	9,29,159.96

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
31 Jan 2022	31 Jan 2022	BY TRANSFER-UPI/CR/203168550303/DI PTI G/SBIN/7803010506/Payme-	TRANSFER FROM 5098212162099 /	Lalit Kumar Goud		17,500.00	9,46,659.96
31 Jan 2022	31 Jan 2022	BY TRANSFER-UPI/CR/203143070993/DI PTI G/SBIN/7803010506/Payme-	TRANSFER FROM 4693069162091 /	Dipti Goud		17,500.00	9,64,159.96
1 Feb 2022	1 Feb 2022	CHEQUE BOOK ISSUE CHARGE--38976288	/ 38976288	31478	177.00		9,63,982.96
2 Feb 2022	2 Feb 2022	BY TRANSFER-INB IMPS203310084114/9713506460/XX0438/Beneficiar-	MAD000052346463 MAD000052346463 TRANSFER FROM 4597940162090 /	99922		1.00	9,63,983.96
3 Feb 2022	3 Feb 2022	BY TRANSFER-UPI/CR/203440600813/CHANDINI/UCBA/7240849175/NA-	TRANSFER FROM 4693335162090 /	10537 Chandini Sharma		17,500.00	9,81,483.96
3 Feb 2022	3 Feb 2022	BY TRANSFER-INB IMPS203415338472/8828574650/XX6979/bankAccount-	MAF000053127948 MAF000053127948 TRANSFER FROM 4597949162092 /	99922		1.00	9,81,484.96
3 Feb 2022	3 Feb 2022	BY TRANSFER-INB IMPS203416490676/0000000000/XX2063/-	MAF000053143657 MAF000053143657 TRANSFER FROM 4597945162096 /	99922		1.00	9,81,485.96

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
3 Feb 2022	3 Feb 2022	BY TRANSFER-INB IMPS203416 514397/0000 000000/XX20 63/-	MAD0000531 34143 MAD0000531 34143 TRANSFER FROM 48980021620 93 /	99922		17,500.00	9,98,985.96
3 Feb 2022	3 Feb 2022	BY TRANSFER-INB IMPS203419 838496/7000 896658/XX46 15/Beneficiar-	MAC0009287 22587 MAC0009287 22587 TRANSFER FROM 48980041620 91 /	99922		1.00	9,98,986.96
4 Feb 2022	4 Feb 2022	BY TRANSFER-INB IMPS203512 741561/0000 000000/XX20 63/-	MAB0009541 97224 MAB0009541 97224 TRANSFER FROM 45979541620 95 /	99922		17,500.00	10,16,486.96
6 Feb 2022	6 Feb 2022	BY TRANSFER-INB IMPS203713 986595/9713 506460/XX04 38/Beneficiar-	MAA0009681 36053 MAA0009681 36053 TRANSFER FROM 45979611620 97 /	99922		1.00	10,16,487.96
6 Feb 2022	6 Feb 2022	BY TRANSFER-INB IMPS203713 986801/9713 506460/XX04 38/IMPS Trans-	MAE0000546 75535 MAE0000546 75535 TRANSFER FROM 48980421620 96 /	99922		500.00	10,16,987.96
7 Feb 2022	7 Feb 2022	BY TRANSFER-INB IMPS203812 837082/0000 000000/XX20 63/-	MAE0000551 55863 MAE0000551 55863 TRANSFER FROM 45979331620 90 /	99922		17,500.00	10,34,487.96
7 Feb 2022	7 Feb 2022	BY TRANSFER-INB IMPS203812 888704/0000 000000/XX20 63/-	MAA0009686 24280 MAA0009686 24280 TRANSFER FROM 45979341620 99 /	99922		20,000.00	10,54,487.96

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
7 Feb 2022	7 Feb 2022	BY TRANSFER- INB IMPS203813 278401/0000 000000/XX20 63/-	MAF0000552 09202 MAF0000552 09202 TRANSFER FROM 48979591620 93 /	99922		17,500.00	10,71,987.96
9 Feb 2022	9 Feb 2022	TO CLEARING- PNB RAVEESH PATHAK- 423166	/ 423166	10407	4,000.00		10,67,987.96
15 Feb 2022	15 Feb 2022	TO CLEARING- ICI ANURAG DWIVEDI- 423172	/ 423172	10407	20,000.00		10,47,987.96
15 Feb 2022	15 Feb 2022	BY TRANSFER- UPI/CR/2046 69627903/O M CYBER/UBIN /prashantsn/P ayme-	TRANSFER FROM 50983131620 95 /	1 <i>Soumya Chauhan</i>		17,500.00	10,65,487.96
15 Feb 2022	15 Feb 2022	BY TRANSFER- INB IMPS204616 830819/0000 000000/XX20 63/-	MAD0000599 31360 MAD0000599 31360 TRANSFER FROM 45979371620 96 /	99922		17,500.00	10,82,987.96
21 Feb 2022	21 Feb 2022	TO CLEARING- CBI RASHI- 423175	/ 423175	10407	3,000.00		10,79,987.96
21 Feb 2022	21 Feb 2022	BY TRANSFER- INB IMPS205212 058266/0000 000000/XX20 63/-	MAB0009637 11154 MAB0009637 11154 TRANSFER FROM 48979491620 95 /	99922		17,500.00	10,97,487.96
21 Feb 2022	21 Feb 2022	BY TRANSFER- INB IMPS205213 415036/0000 000000/XX20 63/-	MAA0009766 51635 MAA0009766 51635 TRANSFER FROM 48979531620 99 /	99922		17,500.00	11,14,987.96

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
22 Feb 2022	22 Feb 2022	TO CLEARING-UCO SURAT DWIVEDI W O ANURAG-423171	/ 423171	10407	23,570.00		10,91,417.96

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
HUZRAT ROAD, GWALIOR
HUJRAT ROAD,NAYA BAZAR,
GWALIOR MP.
Branch Code : 31478
Branch Phone : 2370636
IFSC:SBIN0031478

K S EDUCATION COLLEGE (B.ED.) :: OPERATE SECTT,TRESURAR SAM
GUDA GUDI KA NAKA TIRAHA
SOCIETY OM CHARITABLE SAMITI
LASHKAR GWALIOR
474001

MICR:474002046
Account No. : 32907964243
Product : CA-REGULAR-PUB-OTH-ALL-INR
Currency : INR

Date : 25/01/2022 **Time :** 13:11:43 **E-mail :**

Cleared Balance : 8,06,657.96Cr **Uncleared Amount :** 0.00

+MOD Bal: 0.00

Limit : 0.00 **Drawing Power :** 0.00

Int. Rate : 0.00 % p.a. **Nominee Name :**

Statement From * 01/01/2022 to 25/01/2022

Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance	
		BROUGHT FORWARD :					1547727.96
03/01/22	03/01/22	CAS PRES CHQ	423158	10000.00		1537727.96	
06/01/22	06/01/22	BOI PRASHANT SHARM	423159	4000.00		1533727.96	
10/01/22	10/01/22	PNB RAVEESH PATHAK	423167	80000.00		1453727.96	
11/01/22	11/01/22	CHEQUE TRANSFER TO 63046155487 OF Mr. G AT 30169 ANTRI	423162	20000.00		1433727.96	
11/01/22	11/01/22	CAS PRES CHQ	423168	45000.00		1388727.96	
12/01/22	12/01/22	ICI ANURAG DWIVEDI			22500.00	1411227.96	
13/01/22	13/01/22	CHEQUE TRANSFER TO 39278072447 OF Mr. D AT 31478 HUZRAT ROAD	423163	23570.00		1387657.96	
13/01/22	13/01/22	DEP TFR NEFT N01222179137463 5 HDFC0000240 MP ONLINE LIMITE AT 04430 PAYMENT SYS	423170	500000.00		887657.96	
05/01/22	15/01/22	CAS PRES CHQ	423160	3000.00		884657.96	
07/01/22	17/01/22	CBI RASHI	423164	10000.00		874657.96	
01/01/22	21/01/22	CAS PRES CHQ	423169	65000.00		809657.96	
		UBI VIKAS	423165	3000.00		806657.96	
		CBI RASHI				806657.96	
		CLOSING BALANCE :					8,06,657.96Cr
Statement Summary				7,63,570.00	22,500.00		
r. Count 11							
Cr. Count 1							

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
HUZRAT ROAD, GWALIOR
HUJRAT ROAD,NAYA BAZAR,
GWALIOR MP.
Branch Code : 31478
Branch Phone : 2370636
IFSC:SBIN0031478

K S EDUCATION COLLEGE (B.ED.) :: OPERATE SECTT,TRESURAR SAM
GUDA GUDI KA NAKA TIRAHA
SOCIETY OM CHARITABLE SAMITI
LASHKAR GWALIOR
474001

MICR:474002046
Account No. : 32907964243
Product : CA-REGULAR-PUB-OTH-ALL-INR
Currency : INR

Date : 05/01/2022 Time : 12:51:02

E-mail :

Cleared Balance : 15,37,727.96Cr

Uncleared Amount : 0.00

+MOD Bal: 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 0.00 % p.a.

Nominee Name :

Statement From 01/04/2021 to 05/01/2022

Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				1275185.90
01/04/21	02/04/21	CAS PRES CHQ BOI PRASHANT SHARM	423108	10000.00		1265185.90
01/04/21	12/04/21	CAS CHQ XFER WD CHEQUE TRANSFER TO 33921812887 OF OM CH AT 31478 HUZRAT ROAD	423111	100000.00		1165185.90
01/04/21	21/04/21	CAS PRES CHQ UCO SURAT DWIVEDI	423112	11785.00		1153400.90
01/04/21	27/04/21	CAS PRES CHQ ICI ANURAG DWIVEDI	423113	18640.00		1134760.90
01/04/21	30/04/21	CAS PRES CHQ BOI PRASHANT SHARM	423114	10000.00		1124760.90
01/05/21	13/05/21	CAS CHQ XFER WD CHEQUE TRANSFER TO 33921812887 OF OM CH AT 31478 HUZRAT ROAD	423116	100000.00		1024760.90
01/05/21	28/05/21	CAS PRES CHQ PNB RAVEESH PATHAK	423115	4000.00		1020760.90
01/06/21	02/06/21	CAS PRES CHQ UCO SURAT DWIVEDI	423117	11785.00		1008975.90
01/06/21	04/06/21	CAS PRES CHQ PNB RAVEESH PATHAK	423120	4000.00		1004975.90
01/06/21	07/06/21	CAS PRES CHQ ICI ANURAG DWIVEDI	423118	14000.00		990975.90
01/06/21	14/06/21	CAS PRES CHQ BOI PRASHANT SHARM	423119	5000.00		985975.90
01/06/21	25/06/21	CAS CHQ XFER WD CHEQUE TRANSFER TO 33921812887 OF OM CH AT 31478 HUZRAT ROAD	423125	100000.00		885975.90
01/06/21	30/06/21	CAS PRES CHQ ICI ANURAG DWIVEDI	423122	9300.00		876675.90
01/06/21	30/06/21	CAS PRES CHQ UCO SURAT DWIVEDI	423121	11785.00		864890.90
01/06/21	30/06/21	CAS PRES CHQ PNB RAVEESH PATHAK	423124	4000.00		860890.90
		CARRIED FORWARD :				8,60,890.96Cr

Statement Summary

Cr. Count 15

Cr. Count 0

4,14,295.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 HUZRAT ROAD, GWALIOR
 HUJRAT ROAD, NAYA BAZAR,
 GWALIOR MP.
 Branch Code : 31478
 Branch Phone : 2370636
 IFSC:SBIN0031478

K S EDUCATION COLLEGE (B.ED.) :: OPERATE SECTT, TRESURAR SAM
 GUDA GUDI KA NAKA TIRAHA
 SOCIETY OM CHARITABLE SAMITI
 LASHKAR GWALIOR
 474001

MICR:474002046
Account No. : 32907964243
Product : CA-REGULAR-PUB-OTH-ALL-INR
Currency : INR

Date : 05/01/2022

Time : 12:51:02

E-mail :

Cleared Balance : 15,37,727.96Cr

Uncleared Amount : 0.00

+MOD Bal: 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 0.00 % p.a.

Nominee Name :

Statement From 01/04/2021 to 05/01/2022

Page No. : 2

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				860890.90
1/07/21	13/07/21	CAS PRES CHQ	423127	11785.00		849105.90
		UCO SURAT DWIVEDI				
1/07/21	14/07/21	CAS PRES CHQ	423128	9300.00		839805.90
		ICI ANURAG DWIVEDI				
1/07/21	14/07/21	CAS PRES CHQ	423130	4000.00		835805.90
		PNB RAVEESH PATHAK				
1/07/21	23/07/21	CAS PRES CHQ	423131	6000.00		829805.90
		CBI RASHI				
1/07/21	23/07/21	CAS PRES CHQ	423126	3000.00		826805.90
		CBI RASHI				
1/07/21	28/07/21	CAS PRES CHQ	423123	5000.00		821805.90
		PNB KALICHARAN SHA				
1/07/21	28/07/21	CAS PRES CHQ	423129	10000.00		811805.90
		PNB KALICHARAN SHA				
1/08/21	13/08/21	CAS PRES CHQ	423135	4000.00		807805.90
		PNB RAVEESH PATHAK				
1/08/21	19/08/21	CAS PRES CHQ	423134	10000.00		797805.90
		BOI PRASHANT SHARM				
1/08/21	19/08/21	CAS PRES CHQ	423133	18600.00		779205.90
		ICI ANURAG DWIVEDI				
1/08/21	23/08/21	CAS PRES CHQ	423132	11785.00		767420.90
		UCO SURAT DWIVEDI				
1/08/21	23/08/21	CAS PRES CHQ	423137	11785.00		755635.90
		UCO SURAT DWIVEDI				
1/08/21	24/08/21	DEP TFR			17500.00	773135.90
		UPI/CR/123666145829/ 5098914162092 AT 10537 NAYA BAZAR				
1/08/21	24/08/21	DEP TFR			15000.00	788135.90
		UPI/CR/123614587593/ 5098952162096 AT 10537 NAYA BAZAR				
1/08/21	26/08/21	CAS PRES CHQ	423136	3000.00		785135.90
		CBI RASHI				
1/08/21	29/08/21	DEP TFR			1.00	785136.90
		IMPS124112840125				
		CARRIED FORWARD :				7,85,136.96Cr

Statement Summary

r. Count 28 Cr. Count 3 5,22,550.00 32,501.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
HUZRAT ROAD, GWALIOR
HUJRAT ROAD,NAYA BAZAR,
GWALIOR MP.
Branch Code : 31478
Branch Phone : 2370636
IFSC:SBIN0031478

K S EDUCATION COLLEGE (B.ED.) :: OPERATE SECTT,TRESURAR SAM
GUDA GUDI KA NAKA TIRAHA
SOCIETY OM CHARITABLE SAMITI
LASHKAR GWALIOR
474001

MICR:474002046
Account No. : 32907964243
Product : CA-REGULAR-PUB-OTH-ALL-INR
Currency : INR

Date : 05/01/2022 Time : 12:51:02

E-mail :

Cleared Balance : 15,37,727.96Cr

Uncleared Amount : 0.00

MOD Bal: 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 0.00 % p.a.

Nominee Name :

Statement From 01/04/2021 to 05/01/2022

Page No. : 3

Post Date	Value Date	Details	Chq. No.	Debit	Credit	Balance
		BROUGHT FORWARD :				785136.90
		MOB NO: 9999999999 ACCT NO: XX3901 AT 99922 INTERNET BA eCHQ:MAB000844573711				
1/08/21	31/08/21	CASH DEPOSIT SELF AT 31478 HUZRAT ROAD			17500.00	802636.90
1/08/21	31/08/21	CASH DEPOSIT SELF AT 31478 HUZRAT ROAD			10000.00	812636.90
1/08/21	31/08/21	DEP TFR UPI/CR/124305733201/ 5098950162097 AT 10537 NAYA BAZAR			17500.00	830136.90
1/09/21	01/09/21	DEP TFR UPI/CR/124418701548/ 5098427162095 AT 10537 NAYA BAZAR			15000.00	845136.90
4/09/21	04/09/21	DEP TFR IMPS124713607007 MOB NO: 9999999999 ACCT NO: XX3901 AT 99922 INTERNET BA eCHQ:MAB000849752185			1.00	845137.90
0/09/21	10/09/21	DEP TFR UPI/CR/125381904230/ 4693498162092 AT 00001 KOLKATA BR			5000.00	850137.90
3/09/21	13/09/21	CAS PRES CHQ CBI RASHI	423141	3000.00		847137.90
4/09/21	14/09/21	CAS PRES CHQ PNB KALICHARAN SHA	423139	10000.00		837137.90
5/09/21	15/09/21	CAS PRES CHQ PNB RAVEESH PATHAK	423140	4000.00		833137.90
7/09/21	17/09/21	CAS PRES CHQ ICI ANURAG DWIVEDI	423138	18600.00		814537.90
7/09/21	17/09/21	CAS PRES CHQ UCO SURAT DWIVEDI	423142	23570.00		790967.90
		CARRIED FORWARD :				7,90,968.96C

Statement Summary

r. Count 33 Cr. Count 10 5,81,720.00 97,503.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
HUZRAT ROAD, GWALIOR
HUJRAT ROAD, NAYA BAZAR,
GWALIOR MP.
Branch Code : 31478
Branch Phone : 2370636
IFSC:SBIN0031478

K S EDUCATION COLLEGE (B.ED.) :: OPERATE SECTT, TRESURAR SAM
GUDA GUDI KA NAKA TIRAHA
SOCIETY OM CHARITABLE SAMITI
LASHKAR GWALIOR
474001

MICR:474002046
Account No. : 32907964243
Product : CA-REGULAR-PUB-OTH-ALL-INR
Currency : INR

Date : 05/01/2022 **Time :** 12:51:02 **E-mail :**

Cleared Balance : 15,37,727.96Cr

Uncleared Amount : 0.00

+MOD Bal: 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 0.00 % p.a.

Nominee Name :

Statement From 01/04/2021 to 05/01/2022

Page No. : 4

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				790968.96
27/09/21	27/09/21	DEP TFR IMPS127016779345 MOB NO: 0000000000 ACCT NO: XX0003 AT 99922 INTERNET BA eCHQ:MAB0000871695850			1.00	790968.96
27/09/21	27/09/21	DEP TFR IMPS127016779714 MOB NO: 0000000000 ACCT NO: XX0003 AT 99922 INTERNET BA eCHQ:MAA000884001894			19999.00	810967.96
27/09/21	27/09/21	DEP TFR IMPS127016781496 MOB NO: 0000000000 ACCT NO: XX0003 AT 99922 INTERNET BA eCHQ:MAC000846424416			20000.00	830967.96
27/09/21	27/09/21	DEP TFR IMPS127016783170 MOB NO: 0000000000 ACCT NO: XX0003 AT 99922 INTERNET BA eCHQ:MAA000884003833			10000.00	840967.96
29/09/21	29/09/21	DEP TFR IMPS127218014427 MOB NO: 8839407374 ACCT NO: XX8332 AT 99922 INTERNET BA eCHQ:MAB000873759973			1.00	840968.96
29/09/21	29/09/21	DEP TFR IMPS127218015006 MOB NO: 8839407374 ACCT NO: XX8332 AT 99922 INTERNET BA eCHQ:MAC000848475305			5000.00	845968.96
		CARRIED FORWARD :				8,50,967.96

Statement Summary

Dr. Count 33	Cr. Count 16	5,81,720.00	1,57,502.00
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In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 HUZRAT ROAD, GWALIOR
 HUJRAT ROAD, NAYA BAZAR,
 GWALIOR MP.
 Branch Code : 31478
 Branch Phone : 2370636
 IFSC: SBIN0031478

K S EDUCATION COLLEGE (B.ED.) :: OPERATE SECTT, TRESURAR SAM
 GUDA GUDI KA NAKA TIRAHA
 SOCIETY OM CHARITABLE SAMITI
 LASHKAR GWALIOR
 474001

MICR: 474002046
Account No. : 32907964243
Product : CA-REGULAR-PUB-OTH-ALL-INR
Currency : INR

Date : 05/01/2022 **Time :** 12:51:02 **E-mail :**

Cleared Balance : 15,37,727.96Cr **Uncleared Amount :** 0.00

+MOD Bal: 0.00

Limit : 0.00 **Drawing Power :** 0.00

Int. Rate : 0.00 % p.a. **Nominee Name :**

Statement From 01/04/2021 to 05/01/2022

Page No. : 5

Post Date	Value Date	Details	Chq. No.	Debit	Credit	Balance
		BROUGHT FORWARD :				850967.90
29/09/21	29/09/21	DEP TFR IMPS127218015111 MOB NO: 8839407374 ACCT NO: XX8332 AT 99922 INTERNET BA eCHQ:MAB000873760222			4999.00	850967.90
29/09/21	29/09/21	DEP TFR IMPS127218025131 MOB NO: 8839407374 ACCT NO: XX8332 AT 99922 INTERNET BA eCHQ:MAB000873765072			5000.00	855967.90
29/09/21	29/09/21	DEP TFR IMPS127218025226 MOB NO: 8839407374 ACCT NO: XX8332 AT 99922 INTERNET BA eCHQ:MAC000848480259			5000.00	860967.90
08/10/21	08/10/21	CAS PRES CHQ ICI ANURAG DWIVE	423144	20000.00		840967.90
2/10/21	12/10/21	CAS PRES CHQ UCO SURAT DWIVEDI	423143	23570.00		817397.90
3/10/21	13/10/21	CAS PRES CHQ PNB KALICHARAN SHA	423147	10000.00		807397.90
1/10/21	21/10/21	CAS PRES CHQ PNB RAVEESH PATHAK	423145	4000.00		803397.90
7/10/21	27/10/21	CAS PRES CHQ CBI RASHI	423146	3000.00		800397.90
2/11/21	02/11/21	CAS PRES CHQ ICI ANURAG DWIVEDI	423150	20000.00		780397.90
2/11/21	02/11/21	CAS PRES CHQ UCO SURAT DWIVEDI	423149	23570.00		756827.90
3/11/21	03/11/21	CAS PRES CHQ CBI MUKESH	423152	3000.00		753827.90
5/11/21	05/11/21	CAS PRES CHQ PNB RAVEESH PATHAK	423151	4000.00		749827.90
		CARRIED FORWARD :				7,16,297.96C

Statement Summary

Dr. Count 44 **Cr. Count 18** **7,26,390.00** **1,67,502.00**

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

K S EDUCATION COLLEGE (B.ED.) :: OPERATE SECTT, TRESURAR SAM
 GUDA GUDI KA NAKA TIRAHA
 SOCIETY OM CHARITABLE SAMITI
 LASHKAR GWALIOR
 474001

Account No. : 32907964243
Product : CA-REGULAR-PUB-OTH-ALL-INR
Currency : INR

Date : 05/01/2022

Time : 12:51:02

E-mail :

Cleared Balance : 15,37,727.96Cr

Uncleared Amount : 0.00

+MOD Bal: 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 0.00 % p.a.

Nominee Name :

Statement From 01/04/2021 to 05/01/2022

Page No. : 6

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				716297.96
18/11/21	18/11/21	CAS PRES CHQ BOI PRASHANT SHARM	423153	10000.00		739827.96
01/12/21	01/12/21	CAS PRES CHQ BOB S M S GOVT SCI	423148	23530.00		716297.96
14/12/21	14/12/21	DEP TFR INB KS EDUCATION COL 0098561057937 AT 99922 INTERNET BA			1370000.00	2086297.96
20/12/21	20/12/21	CAS PRES CHQ ICI ANURAG DWIVEDI	423156	20000.00		2066297.96
21/12/21	21/12/21	CAS PRES CHQ UCO SURAT DWIVEDI	423157	23570.00		2042727.96
23/12/21	23/12/21	CAS PRES CHQ UCO PREETI CONSTRU	423161	495000.00		1547727.96
03/01/22	03/01/22	CAS PRES CHQ BOI PRASHANT SHARM	423158	10000.00		1537727.96

CLOSING BALANCE :

15,37,727.96Cr

Statement Summary

Dr. Count 48

Cr. Count 19

12,74,960.00

15,37,502.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.
 *** END OF STATEMENT ***

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 HUZRAT ROAD, GWALIOR
 HUJRAT ROAD, NAYA BAZAR,
 GWALIOR MP.
 Branch Code : 31478
 Branch Phone : 2370636
 IFSC: SBIN0031478
 MICR: 474002046

K. S. EDUCATION COLLEGE

PLOT NO.12
 PIPROLI
 GUDA GUDI KA NAKA, LASHKAR
 474001

Account No. : 32612349132
Product : CA-SME POWER-POS -OTH-INR
Currency : INR

Date : 05/01/2022 **Time :** 12:56:06

E-mail :**Cleared Balance :** 7,32,466.98Cr**Uncleared Amount :** 0.00**+MOD Bal:** 0.00**Limit :** 0.00**Drawing Power :** 0.00**Int. Rate :** 15.80 % p.a.**Nominee Name :**

Statement From 01/04/2021 to 05/01/2022

Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				0.00
15/06/21	15/06/21	BS RT CHG 15.65 - 15				
15/06/21	15/06/21	CA RT CHG 15.65 - 15				
20/07/21	20/07/21	DEP TFR UPI/CR/120119778587/ 4899340162090 AT 00001 KOLKATA BR			5000.00	367762.98
20/07/21	20/07/21	DEP TFR UPI/CR/120104985375/ 4693169162098 AT 00001 KOLKATA BR			5000.00	372762.98
20/07/21	20/07/21	DEP TFR UPI/CR/120166208745/ 5098940162099 AT 00001 KOLKATA BR			5000.00	377762.98
23/07/21	23/07/21	BY CLEARING HDF 474240008-0000	000033		300000.00	677762.98
23/07/21	23/07/21	BY CLEARING HDF 474240008-0000	000034		100000.00	777762.98
23/07/21	23/07/21	OUT-CHQ RETURN 01Funds Insufficient	000033	300000.00		477762.98
23/07/21	23/07/21	FID LOANS		295.00		477467.98
01/08/21	01/08/21	DEP TFR IMPS121317394171 MOB NO: 8962671562 ACCT NO: XX0249 AT 99922 INTERNET BA eCHQ:MAC000793368375			100000.00	577467.98
18/08/21	18/08/21	DEP TFR NEFT AXIC21230447660 2 UTIB0002687 VIHARSH EDUMIND AT 04430 PAYMENT SYS			40000.00	617467.98
06/09/21	06/09/21	DEP TFR IMPS MOB NO: P2A ACCT NO: UA0418			5000.00	622467.98
		CARRIED FORWARD :				6,22,467.98Cr

Statement Summary**Dr. Count 2****Cr. Count 8**

3,00,295.00

5,60,000.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 HUZRAT ROAD, GWALIOR
 HUJRAT ROAD, NAYA BAZAR,
 GWALIOR MP.
 Branch Code : 31478
 Branch Phone : 2370636
 IFSC: SBIN0031478
 MICR: 474002046

Account No. : 32612349132
Product : CA-SME POWER-POS -OTH-INR
Currency : INR

S. EDUCATION COLLEGE
 PLOT NO.12
 SHIPROLI
 GUDA GUDI KA NAKA, LASHKAR
 474001

Date : 05/01/2022 **Time :** 12:56:06

E-mail :

Cleared Balance : 7,32,466.98Cr

Uncleared Amount : 0.00

+MOD Bal: 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 15.80 % p.a.

Nominee Name :

Statement From 01/04/2021 to 05/01/2022

Page No. : 2

Post Date	Value Date	Details	Chq. No.	Debit	Credit	Balance
		BROUGHT FORWARD :				622467.91
15/09/21	15/09/21	AT 99922 INTERNET BA eCHQ:MOAFBHDQQ3				
15/09/21	15/09/21	BS RT CHG 15.75 - 15				
15/09/21	15/09/21	CA RT CHG 15.75 - 15				
20/09/21	20/09/21	DEP TFR UPI/CR/126359780838/ 4693036162099			15000.00	637467.91
20/09/21	20/09/21	AT 10537 NAYA BAZAR DEP TFR			39999.00	677466.91
10/09/21	20/09/21	UPI/CR/126330693356/ 4692985162096				
11/10/21	11/10/21	AT 00001 KOLKATA BR DEP TFR			10000.00	687466.91
11/11/21	01/11/21	UPI/CR/128450604262/ 4897697162099				
11/11/21	01/11/21	AT 00001 KOLKATA BR DEP TFR			15000.00	702466.91
11/11/21	01/11/21	UPI/CR/130507567339/ 5098221162098				
11/11/21	01/11/21	AT 00001 KOLKATA BR DEP TFR			20000.00	722466.91
11/11/21	01/11/21	UPI/CR/130592595340/ 4898939162099				
11/11/21	01/11/21	AT 00001 KOLKATA BR DEP TFR			10000.00	732466.91
11/11/21	01/11/21	UPI/CR/130579568071/ 4692997162092				
15/12/21	15/12/21	AT 00001 KOLKATA BR BS RT CHG 15.70 - 15				
15/12/21	15/12/21	CA RT CHG 15.70 - 15				
		CLOSING BALANCE :				7,32,466.98C

Statement Summary		
Dr. Count 2	Cr. Count 14	
		3,00,295.00
		6,69,999.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.
***** END OF STATEMENT *****