



State Bank of India
Biddupur (14293)
P.O + P S. - Biddupur
Dist:- Vaishali (Bihar)

E-mail id – sbi.14293@sbi.co.in

Mobile No. -9892614551

LETTER NO:-BM/ FY 2025-26/BM/

DATE: - 05-07-2025

To

Happy Mind Academy
Shitalpur, Kamalpur
Biddupur, Hajipur
Vaishali - 844503

Dear sir

This is to certify that Happy Mind Academy, Hajipur, Vaishali (Bihar), maintain A/c No.42303745722 with us and salary of the School's employee is being credited in their personal name through advice by transfer mode/ clearing/ ecs mode.

Your's Faithfully

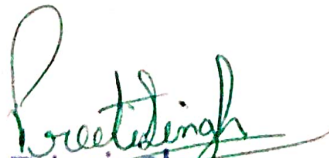


Branch Manager

Chandra Pratap Pandey

Biddupur Branch

Mob-06229254327



Principal
HAPPY MIND ACADEMY
BIDUPUR (VAISHALI)



Manager
HAPPY MIND ACADEMY
BIDUPUR (VAISHALI)

UDISE CODE : 10181401208

Mob: 9473225201, 9576857840



HAPPY MIND ACADEMY

Shitalpur, Kamalpur, Bidupur, Hajipur, Vaishali, Pin -844503

Email: schoolhappymind@gmail.com

Registration No. 22012807023129124044

Ref. No.- HMA/008/025

Date: 05/02/2025

To
Branch Manager
State Bank of India
Biddupur Biddupur Bazar Distt – Vaishali Bihar - 844503

Subject: - Payment of salary to employee for the month of January 2025.

Sir,

With reference to above said subject, please find enclosed here a yourself cheque no - 874403 Dated – 05.02.2025 amounting Rs 195166.00 (One lakh ninety five thousand one hundred sixty six only) for payment of salary to employee for the month of January 2025 as appended statement.

Thanks you

Enclosure

- (i) Cheque No – 874403 Dated 05.02.2025
- (ii) List of Employee



HAPPY MIND ACADEMY

AT – SHITALPUR KAMALPUR HAJIPUR BIHAR 844503

ACCOUNT NO – 00000042303745722 IFSC-SBIN0014293

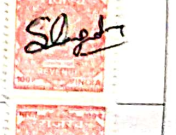
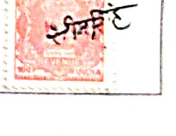
STAFF SALARY STATEMENT FOR MONTH OF JANUARY 2025

SL NO	NAME	ACCOUNT NO	IFSC	AMOUNT
1	PREETI KUMARI	40602560052	SBIN0014293	38025
2	MINAKSHI KUMARI	20441788975	SBIN0014293	10800
3	SURBHI	42615758330	SBIN0014293	22119
4	SACHIN SATENDRA GUPTA	20032005923	SBIN0017486	22119
5	SEEMA SINGH	41292408022	SBIN0014293	17325
6	NAGMANI KUMAR	4571108001144	CNRB0004571	18225
7	AMIT KUMAR CHAUHAN	625810110001151	BKID0006258	2430
8	SANGEETA JHA	21908920635	IDIB000B807	17325
9	KANCHAN KUMARI	625810110000723	BKID0006258	17325
10	SHIV SHANKAR SINGH	6016000100071295	PUNB0601600	14578
TOTAL				1,95,166

Total – One Lakh Ninety-five thousand one hundred sixty-six only

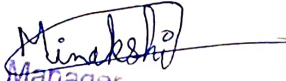
HAPPY MIND ACADEMY (BIDUPUR, VAISHALI)

SALARY OF TEACHING + NON TEACHING STAFFS FOR THE MONTH OF JANUARY 2025

S.N	TEACHER'S NAME	DESIG NATION	TOTAL WORK DAY	P. DAY	BASIC	NET	DA@ 25%	HR@ 10%	GROSS PAY MENT	EPF CONTRI BUTION	NET PAY BLE AMO UNT	SING OF EMPLOYEE
1	PREETI KUMARI	PRIN CIPAL	30	30	29500	29500	7375	2950	39825	1800	38025	
2	MINAKSHI KUMARI	MANA GER	30	10	25350	9295	2324	930	11408	1800	10800	
3	SURBHI	TGT	30	30	17140	17140	4285	1714	23139	1020	22119	
4	SACHIN SATENDRA GUPTA	TGT	30	30	17140	17140	4285	1714	23139	1020	22119	
5	SEEMA SINGH	PRT	30	30	13500	13500	3375	1350	18225	900	17325	

6	NAGMANI	PRT	30	30	13500	13500	3375	1350	18225	0	18225	
7	AMIT KUMAR CHAUHAN	PRT	30	4	13500	1800	450	180	2430	0	2430	
8	SANGEETA JHA	PRT	30	30	13500	13500	3375	1350	18225	900	17325	
9	KANCHAN KUMARI	ACCOU NTANT	30	30	13500	13500	3375	1350	18225	1020	17325	
10	SHIV SHANKAR SINGH	CLERK	30	30	11360	11360	3132	1136	15598	1020	14578	
					167990	124640	31453	12464	168527	9480	159167	

Total – One Lakh Ninety-five thousand one hundred sixty-six only


Manager
HAPPY MIND ACADEMY
BIDUPUR (VAISHALI)


Principal
HAPPY MIND ACADEMY
BIDUPUR (VAISHALI)

UDISE CODE : 10181401208

Mob: 9473225201, 9576857840



HAPPY MIND ACADEMY

Shitalpur, Kamalpur Bidupur Hajipur Vaishali Pin -844503

Email: school@happy-mind.org
Registration No. 22012802021129174641

Ref. No.- HMA/22/2025

Date : 05/03/2025

To
Branch Manager
State Bank of India
Biddupur Biddupur Bazar Distt – Vaishali Bihar - 844503

Subject: - Payment of salary to employee for the month of February 2025.

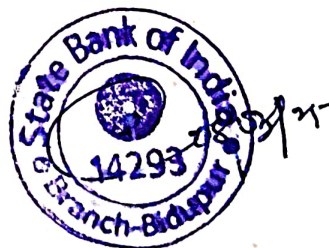
Sir,

With reference to above said subject, please find enclosed here a yourself cheque no - 874407 Dated – 05.03.2025 amounting Rs 159167.00 (One lakh fifty nine thousand one hundred sixty seven only) for payment of salary to employee for the month of February 2025 as appended statement.

Thanks you

Enclosure

- (i) Cheque No – 874407 Dated 05.03.2025
- (ii) List of Employee



HAPPY MIND ACADEMY

AT – SHITALPUR KAMALPUR HAJIPUR BIHAR 844503

ACCOUNT NO – 00000042303745722 IFSC-SBIN0014293

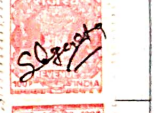
STAFF SALARY STATEMENT FOR MONTH OF FEBRUARY 2025

SL NO	NAME	ACCOUNT NO	IFSC	AMOUNT
1	PREETI KUMARI	40602560052	SBIN0014293	18113
2	MINAKSHI KUMARI	20441788975	SBIN0014293	9608
3	SURBHI	42615758330	SBIN0014293	22119
4	SACHIN SATENDRA GUPTA	20032005923	SBIN0017486	22119
5	SEEMA SINGH	41292408022	SBIN0014293	17325
6	NAGMANI KUMAR	4571108001144	CNRB0004571	18225
7	AMIT KUMAR CHAUHAN	625810110001151	BKID0006258	2430
8	SANGEETA JHA	21908920635	IDIB000B807	17325
9	KANCHAN KUMARI	625810110000723	BKID0006258	17325
10	SHIV SHANKAR SINGH	6016000100071295	PUNB0601600	14578
TOTAL				1,59,167

TOTAL – One Lakh Fifty Nine Thousand One Hundred Sixty Seven Only

HAPPY MIND ACADEMY (BIDUPUR, VAISHALI)

SALARY OF TEACHING + NON TEACHING STAFFS FOR THE MONTH OF FEBRUARY 2025

S.N	TEACHER'S NAME	DESIG NATION	TOTAL WORK DAY	P. DAY	BASIC	NET	DA@ 25%	HR@ 10%	GROSS PAY MENT	EPF CONTRI BUTION	NET PAY BLE AMO UNT	SING OF EMPLOYEE
1	PREETI KUMARI	PRIN CIPAL	30	15	29500	14750	3688	1475	19913	1800	18113	
2	MINAKSHI KUMARI	MANA GER	30	10	25350	8450	2113	845	11408	1800	9608	
3	SURBHI	TGT	30	30	17140	17140	4285	1714	23139	1020	22119	
4	SACHIN SATENDRA GUPTA	TGT	30	30	17140	17140	4285	1714	23139	1020	22119	
5	SEEMA SINGH	PRT	30	30	13500	13500	3375	1350	18225	900	17325	

6	NAGMANI	PRT	30	30	13500	13500	3375	1350	18225	0	18225	
7	AMIT KUMAR CHAUHAN	PRT	30	4	13500	1800	450	180	2430	0	2430	
8	SANGEETA JHA	PRT	30	30	13500	13500	3375	1350	18225	900	17325	
9	KANCHAN KUMARI	ACCOU NTANT	30	30	13500	13500	3375	1350	18225	1020	17325	
10	SHIV SHANKAR SINGH	CLERK	30	30	11360	11360	3132	1136	15598	1020	14578	
					167990	124640	31453	12464	168527	9480	159167	

Total – One Lakh Fifty Nine Thousand One Hundred Sixty Seven Only

Manager
HAPPY MIND ACADEMY
BIDUPUR (VAISHALI)

Principal
HAPPY MIND ACADEMY
BIDUPUR (VAISHALI)

UDISE CODE : 10181401208

Mob: 9473225201, 9576857840



HAPPY MIND ACADEMY

Shitalpur, Kamalpur, Bidupur, Hajipur, Vaishali Pin -844503

Email: schoolhappymin@gmail.com

Registration No: 22012802023129174044

Ref. No. HMA/JS/2025

Date: 05/04/2025

To
Branch Manager
State Bank of India
Biddupur Biddupur Bazar Distt – Vaishali Bihar - 844503

Subject: - Payment of salary to employee for the month of March 2025.

Sir,

With reference to above said subject, please find enclosed here a yourself cheque
no - 874410 Dated – 05.04.2025 amounting Rs 159789.00 (One lakh fifty nine thousand
Seven Hundred Eighty Nine only) for payment of salary to employee for the month of
March 2025 as appended statement.

Thanks you

Enclosure

- (i) Cheque No – 874410 Dated 05.04.2025
- (ii) List of Employee



HAPPY MIND ACADEMY

AT – SHITALPUR KAMALPUR HAJIPUR BIHAR 844503

ACCOUNT NO – 00000042303745722 IFSC-SBIN0014293

STAFF SALARY STATEMENT FOR MONTH OF MARCH 2025

SL NO	NAME	ACCOUNT NO	IFSC	AMOUNT
1	PREETI KUMARI	40602560052	SBIN0014293	18113
2	MINAKSHI KUMARI	20441788975	SBIN0014293	9608
3	SURBHI	42615758330	SBIN0014293	22119
4	SACHIN SATENDRA GUPTA	20032005923	SBIN0017486	22119
5	SEEMA SINGH	41292408022	SBIN0014293	17325
6	NAGMANI KUMAR	4571108001144	CNRB0004571	18225
7	AMIT KUMAR CHAUHAN	625810110001151	BKID0006258	3038
8	SANGEETA JHA	21908920635	IDIB000B807	17325
9	KANCHAN KUMARI	625810110000723	BKID0006258	17325
10	SHIV SHANKAR SINGH	6016000100071295	PUNB0601600	14952
TOTAL				1,59,789

TOTAL – One Lakh Fifty Nine Thousand Seven Hundred Eighty Nine Only

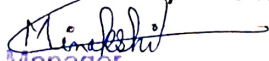
HAPPY MIND ACADEMY (BIDUPUR, VAISHALI)

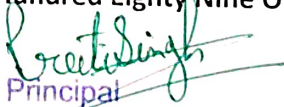
SALARY OF TEACHING + NON TEACHING STAFFS FOR THE MONTH OF MARCH 2025

S.N	TEACHER'S NAME	DESIG NATION	TOTAL WORK DAY	P. DAY	BASIC	NET	DA@ 25%	HR@ 10%	GROSS PAY MENT	EPF CONTRI BUTION	NET PAY BLE AMO UNT	SING OF EMPLOYEE
1	PREETI KUMARI	PRIN CIPAL	30	15	29500	14750	3688	1475	19913	1800	18113	
2	MINAKSHI KUMARI	MANA GER	30	10	25350	8450	2113	845	11408	1800	9608	
3	SURBHI	TGT	30	30	17140	17140	4285	1714	23139	1020	22119	
4	SACHIN SATENDRA GUPTA	TGT	30	30	17140	17140	4285	1714	23139	1020	22119	
5	SEEMA SINGH	PRT	30	30	13500	13500	3375	1350	18225	900	17325	

6	NAGMANI	PRT	30	30	13500	13500	3375	1350	18225	0	18225	
7	AMIT KUMAR CHAUHAN	PRT	30	5	13500	2250	563	225	3038	0	3038	
8	SANGEETA JHA	PRT	30	30	13500	13500	3375	1350	18225	900	17325	
9	KANCHAN KUMARI	ACCOU NTANT	30	30	13500	13500	3375	1350	18225	1020	17325	
10	SHIV SHANKAR SINGH	CLERK	30	30	11360	11360	3146	1136	15612	1020	14592	
					167990	125090	31580	12509	169149	9480	159789	

Total – One Lakh Fifty Nine Thousand Seven Hundred Eighty Nine Only


Manager
HAPPY MIND ACADEMY
BIDUPUR (VAISHALI)


Principal
HAPPY MIND ACADEMY
BIDUPUR (VAISHALI)



HAPPY MIND ACADEMY

Shitalpur, Kamalpur, Bidupur, Hajipur, Vaishali, Pin -844503

Email: schoolhappy mind@gmail.com

Registration No: 22012802023129124044

Ref. No.- HMA/46/2025

Date : 05/05/2025

To
Branch Manager
State Bank of India
Biddupur Biddupur Bazar Distt – Vaishali Bihar - 844503

Subject: - Payment of salary to employee for the month of April 2025.

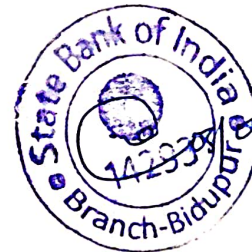
Sir,

With reference to above said subject, please find enclosed here a yourself cheque no - 874413 Dated – 05.05.2025 amounting Rs 159789.00 (One lakh fifty nine thousand Seven Hundred Eighty Nine only) for payment of salary to employee for the month of April 2025 as appended statement.

Thanks you

Enclosure

- (i) Cheque No – 874413 Dated 05.05.2025
- (ii) List of Employee



HAPPY MIND ACADEMY

AT – SHITALPUR KAMALPUR HAJIPUR BIHAR 844503

ACCOUNT NO – 00000042303745722 IFSC-SBIN0014293

STAFF SALARY STATEMENT FOR MONTH OF APRIL 2025

SL NO	NAME	ACCOUNT NO	IFSC	AMOUNT
1	PREETI KUMARI	40602560052	SBIN0014293	18113
2	MINAKSHI KUMARI	20441788975	SBIN0014293	9608
3	SURBHI	42615758330	SBIN0014293	22119
4	SACHIN SATENDRA GUPTA	20032005923	SBIN0017486	22119
5	SEEMA SINGH	41292408022	SBIN0014293	17325
6	NAGMANI KUMAR	4571108001144	CNRB0004571	18225
7	AMIT KUMAR CHAUHAN	625810110001151	BKID0006258	3038
8	SANGEETA JHA	21908920635	IDIB000B807	17325
9	KANCHAN KUMARI	625810110000723	BKID0006258	17325
10	SHIV SHANKAR SINGH	6016000100071295	PUNB0601600	14952
TOTAL				1,59,789

TOTAL – One Lakh Fifty Nine Thousand Seven Hundred Eighty Nine Only

HAPPY MIND ACADEMY (BIDUPUR, VAISHALI)

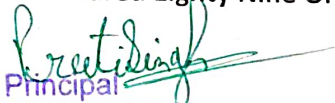
SALARY OF TEACHING + NON TEACHING STAFFS FOR THE MONTH OF APRIL 2025

S.N	TEACHER'S NAME	DESIG NATION	TOTAL WORK DAY	P. DAY	BASIC	NET	DA@ 25%	HR@ 10%	GROSS PAY MENT	EPF CONTRI BUTION	NET PAY BLE AMO UNT	SING OF EMPLOYEE
1	PREETI KUMARI	PRIN CIPAL	30	15	29500	14750	3688	1475	19913	1800	18113	
2	MINAKSHI KUMARI	MANA GER	30	10	25350	8450	2113	845	11408	1800	9608	
3	SURBHI	TGT	30	30	17140	17140	4285	1714	23139	1020	22119	
4	SACHIN SATENDRA GUPTA	TGT	30	30	17140	17140	4285	1714	23139	1020	22119	
5	SEEMA SINGH	PRT	30	30	13500	13500	3375	1350	18225	900	17325	

6	NAGMANI	PRT	30	30	13500	13500	3375	1350	18225	0	18225	
7	AMIT KUMAR CHAUHAN	PRT	30	5	13500	2250	563	225	3038	0	3038	
8	SANGEETA JHA	PRT	30	30	13500	13500	3375	1350	18225	900	17325	
9	KANCHAN KUMARI	ACCOU NTANT	30	30	13500	13500	3375	1350	18225	1020	17325	
10	SHIV SHANKAR SINGH	CLERK	30	30	11360	11360	3146	1136	15612	1020	14592	
					167990	125090	31580	12509	169149	9480	159789	

Total – One Lakh Fifty Nine Thousand Seven Hundred Eighty Nine Only


Manager
HAPPY MIND ACADEMY
BIDUPUR (VAISHALI)


Principal
HAPPY MIND ACADEMY
BIDUPUR (VAISHALI)

UDISE CODE : 10181401208

Mob: 9473225201, 9576857840



HAPPY MIND ACADEMY

Shitalpur, Kamalpur, Bidupur, Hajipur, Vaishali, Pin -844503

Email: schoolhappymind@gmail.com

Registration No: 22012802023129124044

Ref. No.- HMA/61/2025

Date: 05/06/2025

To
Branch Manager
State Bank of India
Biddupur Biddupur Bazar Distt – Vaishali Bihar - 844503

Subject: - Payment of salary to employee for the month of May 2025.

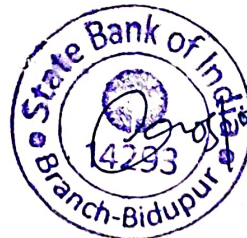
Sir,

With reference to above said subject, please find enclosed here a yourself cheque
no - 874416 Dated – 05.06.2025 amounting Rs 480716.00 (Four Lakh Eighty Thousand
Seven Hundred Sixteen only) for payment of salary to employee for the month of
May 2025 as appended statement.

Thanks you

Enclosure

- (i) Cheque No – 874416 Dated 05.06.2025
- (ii) List of Employee



HAPPY MIND ACADEMY

AT – SIHTALPUR KAMALPUR HAJIPUR BIHAR 844503

ACCOUNT NO – 00000042303745722 IFSC-SBIN0014293

STAFF SALARY STATEMENT FOR MONTH OF MAY 2025

SL NO	NAME	ACCOUNT NO	IFSC	AMOUNT
1	PREETI KUMARI	40602560052	SBIN0014293	38025
2	MINAKSHI KUMARI	20441788975	SBIN0014293	32423
3	NITESH KUMAR	6016000100074688	PUNB0601600	23139
4	VIBHISHAN KUMAR	4571108000964	CNRB0004571	23139
5	DEEPAK KUMAR	50227468301	IDIB000P523	23139
6	SURBHI	42615758330	SBIN0014293	22119
7	PAWAN KHAWAS	21908920554	IDIB000B807	23139
8	AMIT KUMAR	6016000100065744	PUNB0601600	23139
9	SACHIN SATENDRA GUPTA	20032005923	SBIN0017486	22119
10	SEEMA SINGH	41292408022	SBIN0014293	17325
11	NAGMANI KUMAR	4571108001144	CNRB0004571	18225
12	AMIT KUMAR CHAUHAN	625810110001151	BKID0006258	18225
13	AMIT KUMAR GIRI	20441792039	SBIN0014293	18225
14	SANGEETA JHA	21908920635	IDIB000B807	17325
15	VAIBHAV KUMAR	21908920443	IDIB000B807	23139
16	BINAY KUMAR PANDEY	625810110001112	BKID0006258	23139
17	NEHA KUMARI	50257106235	IDIB000B807	23139
18	MUNNA KUMAR	4571108001085	CNRB0004571	23139
19	AJAY KUMAR SAH	6016000100074674	PUNB0601600	18225
20	GOPAL KUMAR	21908920666	IDIB000B807	18225
21	KANCHAN KUMARI	625810110000723	BKID0006258	17325
22	SHIV SHANKAR SINGH	6016000100071295	PUNB0601600	14679
TOTAL				4,80,716

TOTAL – Four lakh eighty thousand seven hundred sixteen only

HAPPY MIND ACADEMY (BIDUPUR, VAISHALI)

SALARY OF TEACHING + NON TEACHING STAFFS FOR THE MONTH OF MAY 2025

S.N	TEACHER'S NAME	DESIG NATION	TOTAL WORK DAY	P. DAY	BASIC	NET	DA@ 25%	HR@ 10%	GROSS PAY MENT	EPF CONTRI BUTION	NET PAY BLE AMO UNT	SING OF EMPLOYEE
1	PREETI KUMARI	PRIN CIPAL	30	30	29500	29500	7375	2950	39825	1800	38025	
2	MINAKSHI KUMARI	MANA GER	30	30	25350	25350	6338	2535	34223	1800	32423	
3	NITESH KUMAR	TGT	30	30	17140	17140	4285	1714	23139	0	23139	
4	VIBHISHAN KUMAR	TGT	30	30	17140	17140	4285	1714	23139	0	23139	
5	DEEPAK KUMAR	TGT	30	30	17140	17140	4285	1714	23139	0	23139	

6	SURBHI	TGT	30	30	17140	17140	4285	1714	23139	1020	22119	
7	PAWAN KHAWAS	TGT	30	30	17140	17140	4285	1714	23139	0	23139	
8	AMIT KUMAR	TGT	30	30	17140	17140	4285	1714	23139	0	23139	
9	SACHIN SATENDRA GUPTA	TGT	30	30	17140	17140	4285	1714	23139	1020	22119	
10	BINAY KUMAR PANDEY	SPL EDUCATOR	30	30	17140	17140	4285	1714	23139	0	23139	
11	NEHA KUMARI	COUNCELLOR	30	30	17140	17140	4285	1714	23139	0	23139	
12	VAIBHAV KUMAR	PTI	30	30	17140	17140	4285	1714	23139	0	23139	
13	MUNNA KUMAR	LIBRARIAN	30	30	17140	17140	4285	1714	23139	0	23139	

14	SEEMA SINGH	PRT	30	30	13500	13500	3375	1350	18225	900	17325	
15	NAGMANI KUMAR	PRT	30	30	13500	13500	3375	1350	18225	0	18225	
16	AMIT KUMAR CHAUHAN	PRT	30	30	13500	13500	3375	1350	18225	0	18225	
17	AMIT GIRI	PRT	30	30	13500	13500	3375	1350	18225	0	18225	
18	SANGEETA JHA	PRT	30	30	13500	13500	3375	1350	18225	900	17325	
19	AJAY KUMAR SAH	PRT	30	30	13500	13500	3375	1350	18225	0	18225	
20	GOPAL KUMAR	PRT	30	30	13500	13500	3375	1350	18225	0	18225	
21	KANCHAN KUMARI	ACCOU NTANT	30	30	13500	13500	3375	1350	18225	1020	17325	

22	SHIV SHANKAR SINGH	CLERK	30	30	11360	11360	3203	1136	15699	1020	14679	
TOTAL					362750	362750	91051	36275	490076	9480	480716	

Total – Four lakh Eighty Thousand Seven Hundred Sixteen Only


Minakshi
Manager
HAPPY MIND ACADEMY
BIDUPUR (VAISHALI)


Pratibha
Principal
HAPPY MIND ACADEMY
BIDUPUR (VAISHALI)

UDISE CODE : 10181401208

Mob: 9473225201, 9576857840



HAPPY MIND ACADEMY

Shitalpur, Kamalpur, Bidupur, Hajipur, Vaishali, Pin -844503

Email: schoolhappymind@gmail.com

Registration No: 22012802023129124044

Ref No - HMA/ 71/ 2025

Date - 05/07/2025

To
Branch Manager
State Bank of India
Biddupur Biddupur Bazar Distt – Vaishali Bihar - 844503

Subject: - Payment of salary to employee for the month of June 2025.

Sir,

With reference to above said subject, please find enclosed here a yourself cheque
no - 874419 Dated – 05.07.2025 amounting Rs 5,64,994.00 (Five Lakh Sixty Four
Thousand Nine Hundred Ninety Four only) for payment of salary to employee for the
month of June 2025 as appended statement.

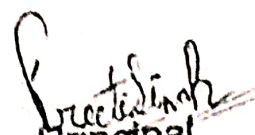
Thanks you

Enclosure

- (i) Cheque No – 874419 Dated 05.07.2025
- (ii) List of Employee




Manager
HAPPY MIND ACADEMY
BIDUPUR (VAISHALI)


Principal
HAPPY MIND ACADEMY
BIDUPUR (VAISHALI)

HAPPY MIND ACADEMY

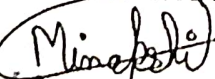
AT - SHITALPUR KAMALPUR HAJIPUR BIHAR 844503

ACCOUNT NO - 00000042303745722 IFSC-SBIN0014293

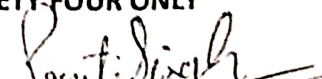
STAFF SALARY STATEMENT FOR MONTH OF JUNE 2025

SL NO	NAME	ACCOUNT NO	IFSC	AMOUNT
1	PREETI KUMARI	40602560052	SBIN0014293	38025
2	MINAKSHI KUMARI	20441788975	SBIN0014293	32423
3	MD AQUIL ASHRAF	41292408143	SBIN0014293	23898
4	VIKASH KUMAR	4571101008227	CNRB0004571	24503
5	SHAILESHWAR KUMAR	42615658330	SBIN0014293	23898
6	BRAJ KISHOR KUMAR	50182109881	IDIB000A502	24503
7	NITESH KUMAR	6016000100074688	PUNB0601600	22568
8	VIBHISHAN KUMAR	4571108000964	CNRB0004571	23139
9	DEEPAK KUMAR	50227468301	IDIB000P523	22568
10	SURBHI	42615758330	SBIN0014293	22119
11	PAWAN KHAWAS	21908920554	IDIB000B807	22568
12	AMIT KUMAR	6016000100065744	PUNB0601600	23139
13	SACHIN SATENDRA GUPTA	20032005923	SBIN0017486	21548
14	SEEMA SINGH	41292408022	SBIN0014293	16875
15	NAGMANI KUMAR	4571108001144	CNRB0004571	18225
16	AMIT KUMAR CHAUHAN	625810110001151	BKID0006258	18225
17	AMIT KUMAR GIRI	20441792039	SBIN0014293	17775
18	SANGEETA JHA	21908920635	IDIB000B807	17325
19	VAIBHAV KUMAR	21908920443	IDIB000B807	23898
20	BINAY KUMAR PANDEY	625810110001112	BKID0006258	24503
21	NEHA KUMARI	50257106235	IDIB000B807	24503
22	MUNNA KUMAR	4571108001085	CNRB0004571	22568
23	KANCHAN KUMARI	625810110000723	BKID0006258	17205
24	SHIV SHANKAR SINGH	6016000100071295	PUNB0601600	13937
25	RAJU KUMAR	42615756220	SBIN0014293	12791
26	JAYVIND SINGH	50257106230	IDIB000B807	12269
TOTAL				5,64,994

TOTAL FIVE LAKH SIXTY FOUR THOUSAND NINE HUNDRED NINETY-FOUR ONLY


Manager

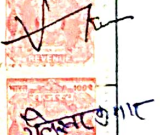
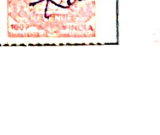
HAPPY MIND ACADEMY
BIDUPUR (VAISHALI)


Principal

HAPPY MIND ACADEMY
BIDUPUR (VAISHALI)

HAPPY MIND ACADEMY (BIDUPUR, VAISHALI)

SALARY OF TEACHING + NON TEACHING STAFFS FOR THE MONTH OF JUNE - 2025

SL. NO.	NAME OF EMPLOYEE	DISIGNATION	Abs	Total	BASIC	Net	D.A	H.R.A	GROSS	PF LESS 12%	PAYABLE AMOUNT	SIGNATURE
							25%	10%	PAYMENT			
1	PREETI KUMARI	PRINCIPAL	0	30	29,500	29500	7375	2950	39825	1800	38025	
2	MINAKSHI KUMARI	MANAGER	0	30	25,350	25350	6338	2535	34223	1800	32423	
3	MD AQUIL ASHRAF	P.G.T	1	29	18,150	17545	4538	1815	23898	0	23898	
4	VIKASH KUMAR	P.G.T	0	30	18,150	18150	4538	1815	24503	0	24503	
5	SHAILESHWAR KUMAR	P.G.T	1	29	18,150	17545	4538	1815	23898	0	23898	
6	BRAJ KISHOR KUMAR	P.G.T	0	30	18,150	18150	4538	1815	24503	0	24503	

7	NITESH KUMAR	T.G.T	1	29	17,140	16569	4285	1714	22568	0	22568	Nitesh Kumar
8	VIBHISHAN KUMAR	T.G.T	0	30	17,140	17140	4285	1714	23139	0	23139	Vibhishan Kumar
9	DEEPAK KUMAR	T.G.T	1	29	17,140	16569	4285	1714	22568	0	22568	D
10	SURBHI	T.G.T	0	30	17,140	17140	4285	1714	23139	1020	22119	S
11	PAWAN KHAWAS	T.G.T	1	29	17,140	16569	4285	1714	22568	0	22568	Pawan Khawas
12	AMIT KUMAR	T.G.T	0	30	17,140	17140	4285	1714	23139	0	23139	Amit Kumar
13	SACHIN SATENDRA GUPTA	T.G.T	1	29	17,140	16569	4285	1714	22568	1020	21548	Sachin Gupta
14	SEEMA SINGH	P.R.T	1	29	13,500	13050	3375	1350	17775	900	16875	Seema Singh

15	NAGMANI KUMAR	P.R.T	0	30	13,500	13500	3375	1350	18225	0	18225	
16	AMIT KUMAR CHAUHAN	P.R.T	0	30	13,500	13500	3375	1350	18225	0	18225	
17	AMIT GIRI	P.R.T	1	29	13,500	13050	3375	1350	17775	0	17775	
18	SANGEETA JHA	P.R.T	0	30	13,500	13500	3375	1350	18225	900	17325	
19	VAIBHAV KUMAR	P.T.I	1	29	18,150	17545	4538	1815	23898	0	23898	
20	BINAY KUMAR PANDEY	SPE. EDU	0	30	18,150	18150	4538	1815	24503	0	24503	
21	NEHA KUMARI	COUNSELLOR	0	30	18,150	18150	4538	1815	24503	0	24503	
22	MUNNA KUMAR	LIBRARIAN	1	29	17,140	16569	4285	1714	22568	0	22568	

23	KANCHAN KUMARI	ACCOUNTANT	0	30	13,500	13500	3375	1350	18225	1020	17205	ॐ
24	SHIV SHANKAR SINGH	CLERK	1	29	11,360	10981	2840	1136	14957	1020	13937	ॐ
25	RAJU KUMAR	POEN	1	29	9,910	9580	2478	991	13049	0	12791	ॐ
26	JAYVIND SINGH	POEN	1	29	9,910	9580	2478	991	13049	780	12269	ॐ
	TOTAL				4,31,200	4,24,591	1,07,800	43120	5,75,511	10,260	5,64,994	

TOTAL - FIVE LAKH SIXTY FOUR THOUSAND NINE HUNDRED NINETY FOUR ONLY

Manager
Manager
HAPPY MIND ACADEMY
BIDUPUR (VAISHALI)

Principal
Principal
HAPPY MIND ACADEMY
BIDUPUR (VAISHALI)



Account Name : HAPPY MIND ACADEMY
Address : shitalpur kamalpur
hajipur
bihar-844503
india
Date : 7 Jul 2025
Account Number : 00000042303745722
Account Description : CA-GOLD-PUB-OTH-ALL-INR
Branch : BIDDUPUR
Drawing Power : 0.00
Interest Rate(% p.a.) : 0.0
MOD Balance : 0.00
CIF No. : 91308176231
IFS Code : SBIN0014293
MICR Code : 844002514
Balance as on 1 Feb 2025 : 1,44,202.23

Account Statement from 1 Feb 2025 to 06 Apr 2025

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
01/02/2025	01/02/2025	BY TRANSFER- UPI/CR/5032462821 26/PRATIMA /CNRB/partimakum/ UPI-	TRANSFER FROM 4897738162095/	14293		1,700.00	1,45,902.23
01/02/2025	01/02/2025	BY TRANSFER- UPI/CR/5032564657 08/LAXMAN K/HDFC/laxmanana n/UPI-	TRANSFER FROM 4897738162095/	14293		2,500.00	1,48,402.23
01/02/2025	01/02/2025	BY TRANSFER- UPI/CR/5686758254 51/SUNNY K/SBIN/7257986143 /Payme-	TRANSFER FROM 4897738162095/	14293		6,100.00	1,54,502.23
01/02/2025	01/02/2025	BY TRANSFER- UPI/CR/3705973459 50/Jaykant /SBIN/7260084500/ Payme-	TRANSFER FROM 4897738162095/	14293		500.00	1,55,002.23
01/02/2025	01/02/2025	BY TRANSFER- UPI/CR/5980213094 96/KANJEET /SBIN/8638537671/ Payme-	TRANSFER FROM 4897738162095/	14293		13,855.00	1,68,857.23
03/02/2025	03/02/2025	BY TRANSFER- UPI/CR/5471238270 03/PRITI KU/BKID/99058776 60/Payme-	TRANSFER FROM 4897733162090/	14293		3,350.00	1,72,207.23

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
04/02/2025	04/02/2025	BY TRANSFER- UPI/CR/6571968454 12/SURESH K/HDFC/sureshkum a/Payme-	TRANSFER FROM 4897734162099 /	14293		800.00	1,73,007.23
05/02/2025	05/02/2025	BY TRANSFER- UPI/CR/0382715663 94/MINTU PA/ICIC/808362580 3/Payme-	TRANSFER FROM 4897735162098 /	14293		2,700.00	1,75,707.23
05/02/2025	05/02/2025	BY TRANSFER- UPI/CR/5402291427 67/MAHAVIR /UTIB/hray94178- /Schoo-	TRANSFER FROM 4897735162098 /	14293		2,800.00	1,78,507.23
05/02/2025	05/02/2025	BY TRANSFER- UPI/CR/5036510809 79/ANAMIKA /SBIN/anamikagup/ UPI-	TRANSFER FROM 4897735162098 /	14293		800.00	1,79,307.23
05/02/2025	05/02/2025	BY TRANSFER- UPI/CR/4908915359 93/PAPPU K/SBIN/7061089475 /Payme-	TRANSFER FROM 4897735162098 /	14293		1,700.00	1,81,007.23
05/02/2025	05/02/2025	BY TRANSFER- UPI/CR/3940669401 41/PAPPU K/SBIN/7061089475 /Payme-	TRANSFER FROM 4897735162098 /	14293		1,800.00	1,82,807.23
05/02/2025	05/02/2025	BY TRANSFER- UPI/CR/5036721060 20/DHEERAJ /PUNB/dheeraj4u./U PI-	TRANSFER FROM 4897735162098 /	14293		1,600.00	1,84,407.23
05/02/2025	06/06/2025	CASH DEPOSIT- CASH DEPOSIT SELF-	/	14293		45,000.00	2,29,407.23
05/02/2025	05/02/2025	TO DEBIT THROUGH CHEQUE-SBI 6191538 TRF- 874403	/ 874403	14293	1,95,166.00		34241.23
06/02/2025	06/02/2025	TO TRANSFER- INB 002060225752621 1422501002543 I-	1422501002543CK0 UGLGLF0 TRANSFER TO 35653254476 EMPLOYEES PROVIDENT FU /	99922	32,582.00		1,659.23
06/02/2025	06/02/2025	BY TRANSFER- UPI/CR/5403617455 19/Mrs SONI/CBIN/sonisin gh2/UPI-	TRANSFER FROM 4897736162097 /	14293		1,200.00	2,859.23
06/02/2025	06/02/2025	BY TRANSFER- UPI/CR/8013634058 51/Mintu K/SBIN/8210339393 /Payme-	TRANSFER FROM 4897736162097 /	14293		10,300.00	13,159.23
06/02/2025	06/02/2025	BY TRANSFER- UPI/CR/6221575663 35/ALOK KUMAR/BKID/8544 198311/Pay-	TRANSFER FROM 4897736162097 /	14293		1,100.00	14,259.23
06/02/2025	06/02/2025	BY TRANSFER- UPI/CR/5037099682 49/PANKAJ K/HDFC/pankajkr./f or d-	TRANSFER FROM 4897736162097 /	14293		2,400.00	16,259.23
06/02/2025	06/02/2025	BY TRANSFER- UPI/CR/4743125203 68/ANIL KU/SBIN/anil.licad/ Payme-	TRANSFER FROM 4897736162097 /	14293		2,000.00	18,259.23
06/02/2025	06/02/2025	BY TRANSFER- UPI/CR/8492985528 88/ANIL KU/SBIN/anil.licad/ Payme-	TRANSFER FROM 4897736162097 /	14293		2,000.00	20,259.23

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
06/02/2025	06/02/2025	BY TRANSFER- UPI/CR/1158660527 09/ANIL KU/SBIN/anil.licad/ Payme-	TRANSFER FROM 4897736162097 /	14293		350.00	20,609.23
07/02/2025	07/02/2025	BY TRANSFER- UPI/CR/5404095048 05/PRIYA RA/SBIN/way2priye @UPI-	TRANSFER FROM 4897737162096 /	14293		12,200.00	32,809.23
07/02/2025	07/02/2025	BY TRANSFER- UPI/CR/5038296868 68/Ms Sunit/IDIB/8787882 776/Sent-	TRANSFER FROM 4897737162096 /	14293		4,350.00	37,159.23
08/02/2025	08/02/2025	BY TRANSFER- UPI/CR/5405112814 57/RAJESH K/PUNB/rajeshsing/ UPI-	TRANSFER FROM 4897738162095 /	14293		2,600.00	39,759.23
08/02/2025	08/02/2025	BY TRANSFER- UPI/CR/0153829865 03/SANTOSH /PUNB/9457168943/ Payme-	TRANSFER FROM 4897738162095 /	14293		2,000.00	41,759.23
08/02/2025	08/02/2025	BY TRANSFER- UPI/CR/6456673342 31/SANTOSH /PUNB/9457168943/ Payme-	TRANSFER FROM 4897738162095 /	14293		2,000.00	43,759.23
08/02/2025	08/02/2025	BY TRANSFER- UPI/CR/3648122881 91/SANTOSH /PUNB/9457168943/ Payme-	TRANSFER FROM 4897738162095 /	14293		2,000.00	45,759.23
08/02/2025	08/02/2025	BY TRANSFER- UPI/CR/2935322626 52/Baby Kum/SBIN/9142108 839/Payme-	TRANSFER FROM 4897738162095 /	14293		5,000.00	50,759.23
11/02/2025	11/02/2025	BY TRANSFER- UPI/CR/9138667357 06/PEM LAL/IBKL/98186643 @y/Payme-	TRANSFER FROM 4897734162099 /	14293		1,350.00	52,109.23
11/02/2025	11/02/2025	BY TRANSFER- UPI/CR/3601411684 37/PEM LAL/IBKL/98186643 @y/Payme-	TRANSFER FROM 4897734162099 /	14293		2,000.00	54,109.23
11/02/2025	11/02/2025	BY TRANSFER- UPI/CR/6526376841 76/PEM LAL/IBKL/98186643 @y/Payme-	TRANSFER FROM 4897734162099 /	14293		500.00	54,609.23
11/02/2025	11/02/2025	BY TRANSFER- UPI/CR/1806905044 37/PEM LAL/IBKL/98186643 @y/Payme-	TRANSFER FROM 4897734162099 /	14293		350.00	54,959.23
11/02/2025	11/02/2025	BY TRANSFER- UPI/CR/5042577255 14/RAVI RAJ/UTIB/08chotu0 7-/UPI-	TRANSFER FROM 4897734162099 /	14293		2,800.00	57,759.23
11/02/2025	11/02/2025	BY TRANSFER- UPI/CR/0195183785 67/DEEPAK /SBIN/9097256247/ Payme-	TRANSFER FROM 4897734162099 /	14293		4,300.00	62,059.23
11/02/2025	11/02/2025	BY TRANSFER- UPI/CR/2469917213 10/NIRAJ K/SBIN/7280900966 /Payme-	TRANSFER FROM 4897734162099 /	1		12,501.00	74,560.23
12/02/2025	12/02/2025	BY TRANSFER- UPI/CR/5043031854 16/PRAMOD K/PUNB/pramodpa nd/UPI-	TRANSFER FROM 4897735162098 /	14293		1,700.00	76,260.23

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
12/02/2025	12/02/2025	BY TRANSFER- UPI/CR/5043641888 14/SANJOO D/PUNB/rk5313998 @UPI-	TRANSFER FROM 4897735162098 /	14293		3,000.00	79,260.23
12/02/2025	12/02/2025	BY TRANSFER- UPI/CR/5207536219 68/RAJIV K/UTIB/8134084755 /Payme-	TRANSFER FROM 4897735162098 /	14293		30,000.00	1,09,260.23
12/02/2025	12/02/2025	BY TRANSFER- UPI/CR/9191313140 78/MUNNA KU/UTIB/822800427 5/Payme-	TRANSFER FROM 4897735162098 /	14293		500.00	1,09,760.23
12/02/2025	12/02/2025	BY TRANSFER- UPI/CR/5273271429 19/PREM LAL/IBKL/98186643 @y/Payme-	TRANSFER FROM 4897735162098 /	14293		900.00	1,10,660.23
12/02/2025	12/02/2025	BY TRANSFER- UPI/CR/0164551279 85/Mr SANJE/MAHB/sanj eev020/Payme-	TRANSFER FROM 4897735162098 /	14293		600.00	1,11,260.23
12/02/2025	12/02/2025	BY TRANSFER- UPI/CR/5409132153 96/SONU KU/SBIN/926510961 8/Paid-	TRANSFER FROM 4897735162098 /	14293		1,600.00	1,12,860.23
12/02/2025	12/02/2025	BY TRANSFER- UPI/CR/7377623952 07/Mrs RINA/IDIB/8540979 488/Payme-	TRANSFER FROM 4897735162098 /	14293		1,600.00	1,14,460.23
12/02/2025	12/02/2025	BY TRANSFER- UPI/CR/5043931847 07/MUKESH /YESB/mukeshbidu UPI-	TRANSFER FROM 4897735162098 /	14293		4,300.00	1,18,760.23
13/02/2025	13/02/2025	BY TRANSFER- UPI/CR/1851359804 45/INDRA MO/CNRB/indra.52 10/UPI-	TRANSFER FROM 4897736162097 /	14293		600.00	1,19,360.23
13/02/2025	13/02/2025	BY TRANSFER- UPI/CR/5410791776 27/Mr NAVNE/CBIN/navan eetku/three-	TRANSFER FROM 4897736162097 /	14293		900.00	1,20,260.23
13/02/2025	13/02/2025	BY TRANSFER- UPI/CR/6775218311 15/TANNU BH/IPOS/754938927 4/Payme-	TRANSFER FROM 4897736162097 /	14293		300.00	1,20,560.23
13/02/2025	13/02/2025	BY TRANSFER- UPI/CR/9224301781 82/SANTOSH /PUNB/9457168943/ Payme-	TRANSFER FROM 4897736162097 /	14293		450.00	1,21,010.23
13/02/2025	13/02/2025	BY TRANSFER- UPI/CR/9010084283 90/Rakesh /SBIN/9097050613/ Payme-	TRANSFER FROM 4897736162097 /	14293		2,650.00	1,23,660.23
13/02/2025	13/02/2025	BY TRANSFER- UPI/CR/9740061298 90/RANJEET /SBIN/8638537671/ Payme-	TRANSFER FROM 4897736162097 /	14293		13,855.00	1,37,515.23
13/02/2025	13/02/2025	BY TRANSFER- UPI/CR/5044788479 22/BIPIN KU/HDFC/bipin.425 2/na-	TRANSFER FROM 4897736162097 /	14293		300.00	1,37,815.23
14/02/2025	14/02/2025	BY TRANSFER- UPI/CR/1000056428 83/YASHOMAT/UJV N/santoshbho/fee-	TRANSFER FROM 4897737162096 /	14293		1,400.00	1,39,215.23
14/02/2025	14/02/2025	BY TRANSFER- UPI/CR/0118565821 04/AWADHESH/IND B/8677080484/Pay me-	TRANSFER FROM 4897737162096 /	14293		3,800.00	1,43,015.23

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
14/02/2025	14/02/2025	BY TRANSFER- UPI/CR/8032426254 53/UMAKANT /INDB/58486838@y/ Payme-	TRANSFER FROM 4897737162096 /	14293		5,000.00	1,48,015.23
14/02/2025	14/02/2025	BY TRANSFER- UPI/CR/5045526477 05/SUDHIR S/PUNB/870016205 6/Sent-	TRANSFER FROM 4897737162096 /	14293		600.00	1,48,615.23
14/02/2025	14/02/2025	BY TRANSFER- UPI/CR/5173974886 74/RAKESH /CNRB/7970776443/ Piyus-	TRANSFER FROM 4897737162096 /	14293		2,000.00	1,50,615.23
14/02/2025	14/02/2025	BY TRANSFER- UPI/CR/6947114840 09/RAKESH /CNRB/7970776443/ Piyus-	TRANSFER FROM 4897737162096 /	14293		2,000.00	1,52,615.23
14/02/2025	14/02/2025	BY TRANSFER- UPI/CR/2120351951 19/KAVITA K/PUNB/620225561 5/Payme-	TRANSFER FROM 4897737162096 /	14293		2,200.00	1,54,815.23
14/02/2025	14/02/2025	BY TRANSFER- UPI/CR/0283617648 39/Mr SANJE/MAHB/sanj eev020/Payme-	TRANSFER FROM 4897737162096 /	14293		300.00	1,55,115.23
17/02/2025	17/02/2025	BY TRANSFER- UPI/CR/6264285720 53/KUNDAN /SBIN/7004039764/ Payme-	TRANSFER FROM 4897733162090 /	14293		2,100.00	1,57,215.23
17/02/2025	17/02/2025	BY TRANSFER- UPI/CR/3782649809 57/UJJWAL P/PUNB/756821105 0/Payme	TRANSFER FROM 4897733162090 /	14293		6,700.00	1,63,915.23
17/02/2025	17/02/2025	BY TRANSFER- UPI/CR/9293143364 90/Ravi Ku/SBIN/870932587 4/Payme-	TRANSFER FROM 4897733162090 /	14293		6,000.00	1,69,915.23
17/02/2025	17/02/2025	BY TRANSFER- UPI/CR/3439637342 54/VIKASH /SBIN/9724453436/ Payme-	TRANSFER FROM 4897733162090 /	14293		5,000.00	1,74,915.23
18/02/2025	18/02/2025	BY TRANSFER- UPI/CR/1002118645 96/DEVESH K/HDFC/dk7877257 7/UPI-	TRANSFER FROM 4897734162099 /	14293		2,000.00	1,76,915.23
18/02/2025	18/02/2025	BY TRANSFER- UPI/CR/1002118786 28/DEVESH K/HDFC/dk7877257 7/UPI-	TRANSFER FROM 4897734162099 /	14293		1,000.00	1,77,915.23
18/02/2025	18/02/2025	BY TRANSFER- UPI/CR/5415908862 33/NASEB LA/PUNB/naseebku ma/UPI-	TRANSFER FROM 4897734162099 /	14293		1,700.00	1,79,615.23
18/02/2025	18/02/2025	BY TRANSFER- UPI/CR/1002168182 13/ARYAN KU/IPOS/aryankum ar/UPI-	TRANSFER FROM 4897734162099 /	14293		1,300.00	1,80,915.23
18/02/2025	18/02/2025	BY TRANSFER- UPI/CR/3869460528 71/RITESH K/INDB/9525404168 /Payme-	TRANSFER FROM 4897734162099 /	14293		5,000.00	1,85,915.23
18/02/2025	18/02/2025	BY TRANSFER- UPI/CR/0226051390 05/RITESH K/INDB/9525404168 /Payme-	TRANSFER FROM 4897734162099 /	14293		200.00	1,86,115.23
19/02/2025	19/02/2025	BY TRANSFER- UPI/CR/4942356601 38/Shiv Day/AIRP/76542940 24/Payme-	TRANSFER FROM 4897735162098 /	14293		3,200.00	1,89,315.23

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19/02/2025	19/02/2025	BY TRANSFER- UPI/CR/5050363491 35/AKHILESH/SBIN /akhilashsi/UPI-	TRANSFER FROM 4897735162098 /	14293		300.00	1,89,615.23
20/02/2025	20/02/2025	BY TRANSFER- UPI/CR/9736873687 25/MUKESH K/INDB/9304433171 /Payme-	TRANSFER FROM 4897736162097 /	14293		300.00	1,89,915.23
21/02/2025	21/02/2025	BY TRANSFER- UPI/CR/0153204115 79/ABHIRAJ /CNRB/abhirajkrs/P ayme-	TRANSFER FROM 4897737162096 /	14293		1,300.00	1,91,215.23
21/02/2025	21/02/2025	BY TRANSFER- UPI/CR/2998816615 94/VINOD KU/INDB/qwettyuh gd/Payme-	TRANSFER FROM 4897737162096 /	14293		800.00	1,92,015.23
21/02/2025	21/02/2025	BY TRANSFER- UPI/CR/5052630424 32/UMASHANK/CN RB/umashankar/UP I-	TRANSFER FROM 4897737162096 /	14293		1,900.00	1,93,915.23
21/02/2025	21/02/2025	BY TRANSFER- UPI/CR/6023531278 70/NISHI K/SBIN/9472270115 /Payme-	TRANSFER FROM 4897737162096 /	14293		300.00	1,94,215.23
21/02/2025	21/02/2025	BY TRANSFER- UPI/CR/6969587458 12/AWADHESH/IND B/8677080484/Pay me-	TRANSFER FROM 4897737162096 /	14293		300.00	1,94,515.23
24/02/2025	24/02/2025	BY TRANSFER- UPI/CR/1005006460 00/PRATIMA /CNRB/partimakum/ UPI-	TRANSFER FROM 4897733162090 /	14293		800.00	1,95,315.23
25/02/2025	25/02/2025	BY TRANSFER- UPI/CR/5422617344 94/ANIL RAY/BKID/aray8162 @o/UPI-	TRANSFER FROM 4897734162099 /	14293		1,500.00	1,96,815.23
25/02/2025	25/02/2025	BY TRANSFER- UPI/CR/4151879282 35/JAI PRA/SBIN/9905695 580/Payme-	TRANSFER FROM 4897734162099 /	14293		4,000.00	2,00,815.23
25/02/2025	25/02/2025	BY TRANSFER- UPI/CR/5333680705 65/RAVI KUMAR/SBIN/6204 639317/UPI-	TRANSFER FROM 4897734162099 /	14293		500.00	2,01,315.23
25/02/2025	25/02/2025	BY TRANSFER- UPI/CR/7830135525 95/KANCHAN /BKID/8507772758/ Payme-	TRANSFER FROM 4897734162099 /	14293		5,000.00	2,06,315.23
27/02/2025	27/02/2025	BY TRANSFER- UPI/CR/9439599004 64/SWATI S/SBIN/8210361855 /Payme-	TRANSFER FROM 4897736162097 /	14293		1,700.00	2,08,015.23
27/02/2025	27/02/2025	BY TRANSFER- UPI/CR/3176098530 92/VINAY KU/SBIN/762801194 2/Payme-	TRANSFER FROM 4897736162097 /	14293		550.00	2,08,565.23
27/02/2025	27/02/2025	BY TRANSFER- UPI/CR/5259421017 63/KAMAL KU/UTIB/990522723 8/Payme-	TRANSFER FROM 4897736162097 /	14293		10,000.00	2,18,565.23
27/02/2025	27/02/2025	BY TRANSFER- UPI/CR/3022165739 29/SWATI S/SBIN/8210361855 /Payme-	TRANSFER FROM 4897736162097 /	14293		300.00	2,18,865.23
27/02/2025	27/02/2025	BY TRANSFER- UPI/CR/4210345769 97/KANCHAN /BKID/8507772768/ Payme-	TRANSFER FROM 4897736162097 /	14293		8,850.00	2,27,715.23
25/02/2025	25/02/2025		TRANSFER FROM	14293		5,000.00	2,06,315.23

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27/02/2025	27/02/2025	CHQ TRANSFER- NEFT UTR NO: SBIN325058466399- 874405 SATYENDRA KUMAR SINGH	/ 874405 SATYENDRA KUMAR SINGH	14293	55,000.00		1,72,715.23
28/02/2025	28/02/2025	BY TRANSFER- UPI/CR/8327894340 41/KANCHAN /BKID/8507772758/ Payme-	TRANSFER FROM 4897737162096 /	14293		1,300.00	1,74,015.23
28/02/2025	28/02/2025	TO TRANSFER- INB 002280225396317 1422502003097 I-	1422502003097CK0 0GVVQB9 TRANSFER TO 35653254476 EMPLOYEES PROVIDENT FU /	99922	26,455.00		1,47,560.23
28/02/2025	28/02/2025	BY TRANSFER- UPI/CR/6828535561 20/DHARMEND/SBI N/7700837633/Pay me-	TRANSFER FROM 4897737162096 /	14293		6,400.00	1,53,960.23
28/02/2025	28/02/2025	BY TRANSFER- UPI/CR/5425318678 84/KUNDAN K/BKID/contectkun/ UPI-	TRANSFER FROM 4897737162096 /	14293		2,000.00	1,55,960.23
28/02/2025	28/02/2025	BY TRANSFER- UPI/CR/5425302608 67/KUNDAN K/BKID/contectkun/ UPI-	TRANSFER FROM 4897737162096 /	14293		2,000.00	1,57,960.23
28/02/2025	28/02/2025	BY TRANSFER- UPI/CR/542557664 17/KUNDAN K/BKID/contactkun/ UPI-	TRANSFER FROM 4897737162096 /	14293		1,000.00	1,58,960.23
28/02/2025	28/02/2025	BY TRANSFER- UPI/CR/4413141771 27/MANISH K/INDB/7321821587 /Payme-	TRANSFER FROM 4897737162096 /	14293		4,600.00	1,63,560.23
28/02/2025	28/02/2025	BY TRANSFER- UPI/CR/6572921926 69/CHANDRAB/PU NB/993907861@/Pa yme-	TRANSFER FROM 4897737162096 /	14293		150.00	1,63,710.23
28/02/2025	28/02/2025	TO TRANSFER- INB NEFT UTR NO: SBIN525059885838- BRAJ KISHOR KUMAR	NEFT INB: CNADLXNPH4 TRANSFER TO 4697158044306/ BRAJ KISHOR KUMAR	99922	11,090.00		1,52,620.23
01/03/2025	01/03/2025	BY TRANSFER- UPI/CR/9446093156 91/Mr PRAVE/DIB/pravin 77ka/Payme-	TRANSFER FROM 4897738162095 /	14293		900.00	1,53,520.23
01/03/2025	01/03/2025	BY TRANSFER- UPI/CR/6159683745 75/SANJIT /UTIB/8969725069/P ayme-	TRANSFER FROM 4897738162095 /	14293		5,600.00	1,59,120.23
03/03/2025	03/03/2025	BY TRANSFER- UPI/CR/5062856215 34/SANTOSH /SBIN/9572506007/ Paid-	TRANSFER FROM 4897733162090 /	14293		5,300.00	1,64,420.23
03/03/2025	03/03/2025	BY TRANSFER- UPI/CR/5428890615 73/SANTOSH /SBIN/9572506007/ Paid-	TRANSFER FROM 4897733162090 /	14293		900.00	1,65,320.23
03/03/2025	03/03/2025	BY TRANSFER- UPI/CR/0426665224 72/ALOK KUMAR/BKID/8544 198311/Pay-	TRANSFER FROM 4897733162090 /	14293		1,600.00	1,66,920.23
03/03/2025	03/03/2025	BY TRANSFER- UPI/CR/4653893644 01/ALOK KUMAR/BKID/8544 198311/Pay-	TRANSFER FROM 4897733162090 /	14293		100.00	1,67,020.23

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03/03/2025	03/03/2025	BY TRANSFER- UPI/CR/0666741291 37/SAJDA KH/PUNB/91173618 21/Payme-	TRANSFER FROM 4897733162090 /	14293		3,000.00	1,70,020.23
04/03/2025	04/03/2025	BY TRANSFER- UPI/CR/5063086556 86/Anamika /KKBK/8296029430/ NA-	TRANSFER FROM 4897734162099 /	14293		800.00	1,70,820.23
04/03/2025	04/03/2025	BY TRANSFER- UPI/CR/5063086572 49/Anamika /KKBK/8296029430/ NA-	TRANSFER FROM 4897734162099 /	14293		100.00	1,70,920.23
04/03/2025	04/03/2025	BY TRANSFER- UPI/CR/5063163854 05/GOPAL C/SBIN/chaudharyg /UPI-	TRANSFER FROM 4897734162099 /	14293		1,600.00	1,72,520.23
04/03/2025	04/03/2025	BY TRANSFER- UPI/CR/3207853998 29/ANIL KU/SBIN/anil.licad/ Payme-	TRANSFER FROM 4897734162099 /	14293		4,650.00	1,77,170.23
04/03/2025	04/03/2025	BY TRANSFER- UPI/CR/5460095419 77/Santosh /SBIN/9122405523/ Payme-	TRANSFER FROM 4897734162099 /	14293		2,800.00	1,79,970.23
04/03/2025	04/03/2025	BY TRANSFER- UPI/CR/5063161554 13/RAJESH K/PUNB/rajeshsing/ UPI-	TRANSFER FROM 4897734162099 /	14293		2,800.00	1,82,770.23
04/03/2025	04/03/2025	BY TRANSFER- UPI/CR/7001418530 78/Santosh /SBIN/9122405523/ Payme-	TRANSFER FROM 4897734162099 /	14293		100.00	1,82,870.23
04/03/2025	04/03/2025	BY TRANSFER- UPI/CR/0137083538 90/Mrs LAXM/CBIN/969343 5926/Payme-	TRANSFER FROM 4897734162099 /	14293		1,600.00	1,84,470.23
04/03/2025	04/03/2025	BY TRANSFER- UPI/CR/3055384434 07/RAJ KUMA/UTIB/997384 4450/March-	TRANSFER FROM 4897734162099 /	14293		900.00	1,85,370.23
04/03/2025	04/03/2025	BY TRANSFER- UPI/CR/5063583802 83/MAHAVIR /UTIB/hray94178- /Kushi-	TRANSFER FROM 4897734162099 /	14293		1,800.00	1,87,170.23
04/03/2025	04/03/2025	BY TRANSFER- UPI/CR/1178195414 81/PRIYA KU/IPOS/kp791510 @y/Payme-	TRANSFER FROM 4897734162099 /	14293		3,050.00	1,90,220.23
05/03/2025	05/03/2025	BY TRANSFER- UPI/CR/5064547679 71/AVINASH /SBIN/avinash010/U PI-	TRANSFER FROM 4897735162098 /	14293		300.00	1,90,520.23
05/03/2025	05/03/2025	BY TRANSFER- UPI/CR/5430437022 37/Mr BRAJ /IDIB/birjuksah@U PI-	TRANSFER FROM 4897735162098 /	14293		1,700.00	1,92,220.23
05/03/2025	05/03/2025	BY TRANSFER- UPI/CR/1009735991 95/AMIT KU/KKBK/amitk731 19/UPI-	TRANSFER FROM 4897735162098 /	14293		3,000.00	1,95,220.23
05/03/2025	05/03/2025	BY TRANSFER- UPI/CR/1009736590 29/AMIT KU/KKBK/amitk731 19/UPI-	TRANSFER FROM 4897735162098 /	14293		300.00	1,95,520.23
04/03/2025	04/03/2025	BY TRANSFER- UPI/CR/1009736590 29/AMIT KU/KKBK/amitk731 19/UPI-	TRANSFER FROM 4897735162098 /	14293		1,800.00	1,87,170.23
05/03/2025	05/03/2025	BY TRANSFER- UPI/CR/4691303942 91/RAHUL KU/SBIN/808424595 5/Payme-	TRANSFER FROM 4897735162098 /	14293		2,000.00	1,97,520.23

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05/03/2025	05/03/2025	BY TRANSFER- UPI/CR/8148497135 20/RAHUL KU/SBIN/808424595 5/Payme-	TRANSFER FROM 4897735162098 /	14293		900.00	1,98,420.23
05/03/2025	05/03/2025	BY TRANSFER- UPI/CR/5430964591 43/RAJEEV /SBIN/rajeevkuma/ UPI-	TRANSFER FROM 4897735162098 /	14293		1,200.00	1,99,620.23
06/03/2025	06/03/2025	BY TRANSFER- UPI/CR/5065628121 30/DHEERAJ /PUNB/dheeraj4u/U PI-	TRANSFER FROM 4897736162097 /	14293		1,600.00	2,01,220.23
06/03/2025	06/03/2025	BY TRANSFER- UPI/CR/6674311886 13/PANKAJ K/CNRB/raushanku m/Payme-	TRANSFER FROM 4897736162097 /	14293		2,000.00	2,03,220.23
05/03/2025	06/03/2025	BY TRANSFER- UPI/CR/3913280844 08/PANKAJ K/CNRB/raushanku m/Payme-	TRANSFER FROM 4897736162097 /	14293		2,000.00	2,05,220.23
05/03/2025	06/03/2025	BY TRANSFER- UPI/CR/4446648737 12/PANKAJ K/CNRB/raushanku m/Payme-	TRANSFER FROM 4897736162097 /	14293		1,000.00	2,06,220.23
05/03/2025	06/03/2025	BY TRANSFER- UPI/CR/3747420966 08/MUNNI LA/HDFC/99052883 00/Payme-	TRANSFER FROM 4897736162097 /	14293		2,400.00	2,08,620.23
05/03/2025	06/03/2025	BY TRANSFER- UPI/CR/5065028743 25/Ravi Kan/SBIN/ravilucy1 9/UPI-	TRANSFER FROM 4897736162097 /	14293		8,200.00	2,16,820.23
05/03/2025	06/03/2025	BY TRANSFER- UPI/CR/7617813339 92/SANTOSH /IPOS/9576538731/ Payme-	TRANSFER FROM 4897736162097 /	14293		3,000.00	2,19,820.23
05/03/2025	06/03/2025	TO DEBIT THROUGH CHEQUE-SBI 7098857 TRF- 874407	/ 874407	14293	1,59,167.00		60,653.23
05/03/2025	06/03/2025	BY TRANSFER- UPI/CR/5065487073 51/Ms Sunit/IDIB/8787882 776/NA-	TRANSFER FROM 4897736162097 /	14293		4,350.00	65,003.23
05/03/2025	05/03/2025	BY TRANSFER- UPI/CR/5066286329 22/Ms Sunit/IDIB/8787882 776/NA-	TRANSFER FROM 4897737162096 /	14293		300.00	65,303.23
05/03/2025	05/03/2025	BY TRANSFER- UPI/CR/1005677435 10/Dindaya/FINO/8 541980086/Payme-	TRANSFER FROM 4897737162096 /	14293		13,500.00	78,803.23
07/03/2025	07/03/2025	BY TRANSFER- excess comm returned-	TRANSFER FROM 37608259203 Mr. BR PARKING A/C WIT /	14293		0.32	78,803.55
07/03/2025	07/03/2025	BY TRANSFER- UPI/CR/7847632055 90/JITENDRA/SBIN/ jitendra91/Payme-	TRANSFER FROM 4897737162096 /	14293		3,900.00	82,703.55
07/03/2025	07/03/2025	BY TRANSFER- UPI/CR/5152854533 18/JITENDRA/SBIN/ jitendra91/Payme-	TRANSFER FROM 4897737162096 /	14293		100.00	82,803.55

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07/03/2025	07/03/2025	BY TRANSFER- UPI/CR/5023829709 15/NIRAJ K/SBIN/7280900966 /Payme-	TRANSFER FROM 4897737162096 /	1		12,561.00	95,364.55
08/03/2025	08/03/2025	BY TRANSFER- UPI/CR/5191749093 66/Mrs NITU/IDIB/70912939 81/Payme-	TRANSFER FROM 4897738162095 /	14293		2,000.00	97,364.55
08/03/2025	08/03/2025	BY TRANSFER- UPI/CR/6612355485 93/Mrs NITU/IDIB/70912939 81/Payme-	TRANSFER FROM 4897738162095 /	14293		2,000.00	99,364.55
08/03/2025	08/03/2025	BY TRANSFER- UPI/CR/5067453786 53/NARENDRA/IOB A/kumarranu5/UPI-	TRANSFER FROM 4897738162095 /	14293		2,000.00	1,01,364.55
08/03/2025	08/03/2025	BY TRANSFER- UPI/CR/5067500926 30/NARENDRA/IOB A/kumarranu5/UPI-	TRANSFER FROM 4897738162095 /	14293		2,000.00	1,03,364.55
08/03/2025	08/03/2025	BY TRANSFER- UPI/CR/5067675833 44/NARENDRA/IOB A/kumarranu5/UPI-	TRANSFER FROM 4897738162095 /	14293		400.00	1,03,764.55
08/03/2025	08/03/2025	BY TRANSFER- UPI/CR/8052625766 20/KANCHAN /BKID/8507772758/ Payme-	TRANSFER FROM 4897738162095 /	14293		4,000.00	1,07,764.55
08/03/2025	08/03/2025	BY TRANSFER- UPI/CR/3895747835 34/KANCHAN /BKID/8507772758/ Payme-	TRANSFER FROM 4897738162095 /	14293		13,000.00	1,20,764.55
09/03/2025	09/03/2025	BY TRANSFER- UPI/CR/9420506834 15/Gita Ku/SBIN/829499958 5/Payme-	TRANSFER FROM 4897732162091 /	14293		2,800.00	1,23,564.55
09/03/2025	09/03/2025	BY TRANSFER- UPI/CR/5068940513 51/CHANDAN /SBIN/singhchand/ UPI-	TRANSFER FROM 4897732162091 /	14293		3,100.00	1,26,664.55
10/03/2025	10/03/2025	BY TRANSFER- UPI/CR/0532589327 46/ACHAL K/SBIN/7091997467 /Payme-	TRANSFER FROM 4897733162090 /	14293		3,050.00	1,29,714.55
10/03/2025	10/03/2025	BY TRANSFER- UPI/CR/5069841089 76/NITESH P/BARB/pratapnite/ UPI-	TRANSFER FROM 4897733162090 /	14293		2,000.00	1,31,714.55
10/03/2025	10/03/2025	BY TRANSFER- UPI/CR/5069689059 23/NITESH P/BARB/pratapnite/ UPI-	TRANSFER FROM 4897733162090 /	14293		1,500.00	1,33,214.55
10/03/2025	10/03/2025	BY TRANSFER- UPI/CR/5069088550 84/SANOJ KU/ICIC/844503@ic i/Schoo-	TRANSFER FROM 4897733162090 /	14293		2,400.00	1,35,614.55
10/03/2025	10/03/2025	BY TRANSFER- UPI/CR/2640955051 94/SANTOSH /PUNB/santoshsan/ Payme-	TRANSFER FROM 4897733162090 /	14293		6,200.00	1,41,814.55
10/03/2025	10/03/2025	BY TRANSFER- UPI/CR/4396499605 21/AMIT KUM/BARB/993906 3178/Payme-	TRANSFER FROM 4897733162090 /	14293		1,650.00	1,43,464.55
10/03/2025	10/03/2025	BY TRANSFER- UPI/CR/6105719229 22/SUDHANSHU/PU NB/sudhanshu./Pay me-	TRANSFER FROM 4897733162090 /	14293		3,200.00	1,46,664.55

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11/03/2025	11/03/2025	BY TRANSFER- UPI/CR/7762206737- 98/Subodh /SBIN/8229853079/ Payme-	TRANSFER FROM 4897734162099 /	14293		3,600.00	1,50,264.55
11/03/2025	11/03/2025	BY TRANSFER- UPI/CR/5583410154 17/Subodh /SBIN/8229853079/ Payme-	TRANSFER FROM 4897734162099 /	14293		200.00	1,50,464.55
11/03/2025	11/03/2025	BY TRANSFER- UPI/CR/1550028621 31/SANTOSH /PUNB/8083334813/ Payme-	TRANSFER FROM 4897734162099 /	14293		1,400.00	1,51,864.55
11/03/2025	11/03/2025	BY TRANSFER- UPI/CR/1001158045 74/MOHAN KU/SBIN/900689530 6/Pay t-	TRANSFER FROM 4897734162099 /	14293		3,000.00	1,54,864.55
11/03/2025	11/03/2025	BY TRANSFER- UPI/CR/5070714075 03/RAJESH K/SBIN/rejesh8227/ UPI-	TRANSFER FROM 4897734162099 /	14293		2,000.00	1,56,864.55
11/03/2025	11/03/2025	BY TRANSFER- UPI/CR/5070714923 39/RAJESH K/SBIN/rejesh8227/ UPI-	TRANSFER FROM 4897734162099 /	14293		4,700.00	1,61,564.55
11/03/2025	11/03/2025	BY TRANSFER- UPI/CR/7001729819 55/DEEPAK RAI/CNRB/9774589 174/Pay-	TRANSFER FROM 4897734162099 /	14293		6,100.00	1,67,664.55
11/03/2025	11/03/2025	BY TRANSFER- UPI/CR/3053634583 77/PREM LAL/IBKL/98186643 @y/Payme-	TRANSFER FROM 4897734162099 /	14293		2,000.00	1,69,664.55
11/03/2025	11/03/2025	BY TRANSFER- UPI/CR/1883521135 95/PREM LAL/IBKL/98186643 @y/Payme-	TRANSFER FROM 4897734162099 /	14293		2,000.00	1,71,664.55
11/03/2025	11/03/2025	BY TRANSFER- UPI/CR/2497672342 62/PREM LAL/IBKL/98186643 @y/Payme-	TRANSFER FROM 4897734162099 /	14293		200.00	1,71,864.55
11/03/2025	11/03/2025	BY TRANSFER- UPI/CR/0927942083 24/PAPPU K/SBIN/7061089475 /Payme-	TRANSFER FROM 4897734162099 /	14293		1,800.00	1,73,664.55
11/03/2025	11/03/2025	BY TRANSFER- UPI/CR/8494051187 03/PAPPU K/SBIN/7061089475 /Payme-	TRANSFER FROM 4897734162099 /	14293		1,700.00	1,75,364.55
12/03/2025	12/03/2025	BY TRANSFER- UPI/CR/5731380419 28/SURESH K/HDFC/sureshkum a/Payme-	TRANSFER FROM 4897735162098 /	14293		1,400.00	1,76,764.55
12/03/2025	12/03/2025	BY TRANSFER- UPI/CR/1883600906 20/BIPIN KU/HDFC/99348542 52/Sanga-	TRANSFER FROM 4897735162098 /	14293		5,000.00	1,81,764.55
12/03/2025	12/03/2025	BY TRANSFER- UPI/CR/4698533133 52/UJJWALPR/PPI W/7568211050/Pay me-	TRANSFER FROM 4897735162098 /	14293		7,000.00	1,88,764.55
12/03/2025	12/03/2025	BY TRANSFER- UPI/CR/9419461814 18/INDRA MO/CNRB/9955685 210/Payme-	TRANSFER FROM 4897735162098 /	14293		9,000.00	1,97,764.55
12/03/2025	12/03/2025	BY TRANSFER- UPI/CR/5437340143 47/Mrs SONI/CBIN/sonisin gh2/UPI-	TRANSFER FROM 4897735162098 /	14293		1,300.00	1,99,064.55

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12/03/2025	12/03/2025	BY TRANSFER- UPI/CR/3718429607 15/RAJESH K/PUNB/773901416 4/UPI-	TRANSFER FROM 4897735162098 /	14293		2,000.00	2,01,064.55
12/03/2025	12/03/2025	BY TRANSFER- UPI/CR/3718815607 15/RAJESH K/PUNB/773901416 4/UPI-	TRANSFER FROM 4897735162098 /	14293		2,000.00	2,03,064.55
12/03/2025	12/03/2025	BY TRANSFER- UPI/CR/3719365407 15/RAJESH K/PUNB/773901416 4/UPI-	TRANSFER FROM 4897735162098 /	14293		2,000.00	2,05,064.55
12/03/2025	12/03/2025	BY TRANSFER- UPI/CR/8563803352 19/RAJESH K/PUNB/773901416 4/Payme-	TRANSFER FROM 4897735162098 /	14293		600.00	2,05,664.55
12/03/2025	12/03/2025	A/C Keeping Chgs--	/	99999	649.00		2,05,015.55
17/03/2025	17/03/2025	BY TRANSFER- UPI/CR/1016007257 29/SONU SINGH/PUNB/sonu s2012@UPI-	TRANSFER FROM 4897733162090 /	14293		3,400.00	2,08,415.55
17/03/2025	17/03/2025	BY TRANSFER- UPI/CR/2075925265 81/RANJEET /SBIN/8454840611/ Payme-	TRANSFER FROM 4897733162090 /	14293		2,900.00	2,11,315.55
17/03/2025	17/03/2025	BY TRANSFER- UPI/CR/2359819624 10/AJAY KUM/PUNB/ajaykr5 842/Payme-	TRANSFER FROM 4897733162090 /	14293		6,700.00	2,18,015.55
17/03/2025	17/03/2025	BY TRANSFER- UPI/CR/4911633197 14/ARYAA RAJ/SBIN/72540242 56/Pay-	TRANSFER FROM 4897733162090 /	14293		500.00	2,18,515.55
17/03/2025	17/03/2025	BY TRANSFER- UPI/CR/8355061531 41/PRITESH /INDB/ppatelsps6/P ayme-	TRANSFER FROM 4897733162090 /	14293		1,000.00	2,19,515.55
17/03/2025	17/03/2025	BY TRANSFER- UPI/CR/1016195036 02/MUKESH /YESB/mukeshbidu /UPI-	TRANSFER FROM 4897733162090 /	14293		2,800.00	2,22,315.55
17/03/2025	17/03/2025	BY TRANSFER- UPI/CR/5442974944 20/MUKESH /YESB/mukeshbidu /exam-	TRANSFER FROM 4897733162090 /	14293		200.00	2,22,515.55
18/03/2025	18/03/2025	BY TRANSFER- UPI/CR/4283125436 74/TANNU BH/IPOS/754938927 4/Payme-	TRANSFER FROM 4897734162099 /	14293		2,000.00	2,24,515.55
18/03/2025	18/03/2025	BY TRANSFER- UPI/CR/8869757204 65/TANNU BH/IPOS/754938927 4/Payme-	TRANSFER FROM 4897734162099 /	14293		1,000.00	2,25,515.55
18/03/2025	18/03/2025	BY TRANSFER- UPI/CR/5077664475 31/Anish K/SBIN/9572259025 /Sent-	TRANSFER FROM 4897734162099 /	14293		4,800.00	2,30,315.55
18/03/2025	18/03/2025	BY TRANSFER- UPI/CR/8674978958 79/Mrs RINA/IDIB/8540979 488/Payme-	TRANSFER FROM 4897734162099 /	14293		1,500.00	2,31,815.55
18/03/2025	18/03/2025	BY TRANSFER- UPI/CR/0644047093 64/DHANANJA/CN RB/6299124362/Pay me-	TRANSFER FROM 4897734162099 /	14293		6,200.00	2,38,015.55

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18/03/2025	18/03/2025	BY TRANSFER- UPI/CR/1016738048 34/SUJIT KU/PUNB/arjun1810 19/UPI-	TRANSFER FROM 4897734162099 /	14293		2,600.00	2,40,615.55
18/03/2025	18/03/2025	BY TRANSFER- UPI/CR/5077996970 00/Meenu Ku/AIRP/raghuvirsi/ UPI-	TRANSFER FROM 4897734162099 /	14293		3,000.00	2,43,615.55
19/03/2025	19/03/2025	BY TRANSFER- UPI/CR/5444541116 65/PRAMOD K/PUNB/pramodpa nd/UPI-	TRANSFER FROM 4897735162098 /	14293		1,700.00	2,45,315.55
19/03/2025	19/03/2025	BY TRANSFER- UPI/CR/9629967617 99/MILAN B/SBIN/8825161613 /Payme-	TRANSFER FROM 4897735162098 /	14293		10,000.00	2,55,315.55
19/03/2025	19/03/2025	BY TRANSFER- UPI/CR/2194921726 95/GANESH /SBIN/8651095250/ Payme-	TRANSFER FROM 4897735162098 /	14293		2,300.00	2,57,615.55
19/03/2025	19/03/2025	BY TRANSFER- UPI/CR/8608509737 21/RAKESH /AIRP/9507618167/ Payme-	TRANSFER FROM 4897735162098 /	14293		1.00	2,57,616.55
19/03/2025	19/03/2025	BY TRANSFER- UPI/CR/1204276940 81/RAKESH /AIRP/9507618167/ Payme-	TRANSFER FROM 4897735162098 /	14293		3,400.00	2,61,016.55
19/03/2025	19/03/2025	BY TRANSFER- UPI/CR/1017076528 31/DEVESH K/HDFC/dk7877257 7/UPI-	TRANSFER FROM 4897735162098 /	14293		2,000.00	2,63,016.55
19/03/2025	19/03/2025	BY TRANSFER- UPI/CR/1017076662 38/DEVESH, K/HDFC/dk7877257 7/UPI-	TRANSFER FROM 4897735162098 /	14293		1,000.00	2,64,016.55
19/03/2025	19/03/2025	BY TRANSFER- UPI/CR/4742909053 01/SATISH K/PUNB/satishraj3/ Payme-	TRANSFER FROM 4897735162098 /	14293		11,000.00	2,75,016.55
19/03/2025	19/03/2025	BY TRANSFER- UPI/CR/2752386724 14/CHANDAN /CNRB/0kumarchan /Payme-	TRANSFER FROM 4897735162098 /	14293		2,000.00	2,77,016.55
19/03/2025	19/03/2025	BY TRANSFER- UPI/CR/1831436954 03/CHANDAN /CNRB/0kumarchan /Payme-	TRANSFER FROM 4897735162098 /	14293		600.00	2,77,616.55
19/03/2025	19/03/2025	BY TRANSFER- UPI/CR/5568751788 22/RAJEEV /SBIN/7870135419/ Payme-	TRANSFER FROM 4897735162098 /	14293		4,000.00	2,81,616.55
19/03/2025	19/03/2025	BY TRANSFER- UPI/CR/9059846681 52/RITIKA E/IBKL/chandanbhr /Dec t-	TRANSFER FROM 4897735162098 /	14293		16,200.00	2,97,816.55
19/03/2025	19/03/2025	BY TRANSFER- UPI/CR/5444034393 84/Mr NAVNE/CBIN/navan cetku/bill-	TRANSFER FROM 4897735162098 /	14293		14,000.00	3,11,816.55
19/03/2025	19/03/2025	CHQ TRANSFER- NEFT UTR NO: SBIN325078454392- 874408 SATYENDRA KUMAR SINGH	/ 874408 SATYENDRA KUMAR SINGH	14293	1,00,000.00		2,11,816.55

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19/03/2025	19/03/2025	TO TRANSFER- INB 002190325048528 1422503000645 I-	1422503000645CK0 0HGBMQ9 TRANSFER TO 35653254476 EMPLOYEES PROVIDENT FU /	99922	26,455.00		1,85,361.55
20/03/2025	20/03/2025	BY TRANSFER- UPI/CR/5445066830 26/SANJOO D/PUNB/rk5313998 @UPI-	TRANSFER FROM 4897736162097 /	14293		3,100.00	1,88,461.55
20/03/2025	20/03/2025	BY TRANSFER- UPI/CR/4934528086 81/PAWAN K/SBIN/7319729872 /Payme-	TRANSFER FROM 4897736162097 /	14293		8,200.00	1,96,661.55
20/03/2025	20/03/2025	BY TRANSFER- UPI/CR/5079965909 37/SANJU D/SBIN/9798094856 /Sent-	TRANSFER FROM 4897736162097 /	14293		4,900.00	2,01,561.55
20/03/2025	20/03/2025	BY TRANSFER- UPI/CR/5079452031 71/Mrs MAMT/IDIB/mamtas ingh/UPI-	TRANSFER FROM 4897736162097 /	14293		2,000.00	2,03,561.55
20/03/2025	20/03/2025	BY TRANSFER- UPI/CR/4877845095 82/VISHAL K/PUNB/808449884 2/Payme-	TRANSFER FROM 4897736162097 /	14293		2,000.00	2,05,561.55
20/03/2025	20/03/2025	BY TRANSFER- UPI/CR/3871514469 02/VISHAL K/PUNB/808449884 2/2-	TRANSFER FROM 4897736162097 /	14293		2,000.00	2,07,561.55
20/03/2025	20/03/2025	BY TRANSFER- UPI/CR/0860065358 58/VISHAL K/PUNB/808449884 2/Payme-	TRANSFER FROM 4897736162097 /	14293		300.00	2,07,861.55
20/03/2025	20/03/2025	BY TRANSFER- UPI/CR/4929659669 83/JAI HIND/UTIB/8271458 398/Payme-	TRANSFER FROM 4897736162097 /	14293		1,600.00	2,09,461.55
20/03/2025	20/03/2025	BY TRANSFER- UPI/CR/5079742196 88/RAJANISH/PUN B/rajanishku/UPI-	TRANSFER FROM 4897736162097 /	14293		2,000.00	2,11,461.55
20/03/2025	20/03/2025	BY TRANSFER- UPI/CR/5079742824 61/RAJANISH/PUN B/rajanishku/UPI-	TRANSFER FROM 4897736162097 /	14293		2,000.00	2,13,461.55
20/03/2025	20/03/2025	BY TRANSFER- UPI/CR/5079743152 31/RAJANISH/PUN B/rajanishku/UPI-	TRANSFER FROM 4897736162097 /	14293		900.00	2,14,361.55
20/03/2025	20/03/2025	BY TRANSFER- UPI/CR/5079571037 32/Amit Kum/AIRP/akjha059 @oUPI-	TRANSFER FROM 4897736162097 /	14293		3,000.00	2,17,361.55
20/03/2025	20/03/2025	BY TRANSFER- UPI/CR/5241648724 13/SARJUN K/ICIC/8639805284/ Payme-	TRANSFER FROM 4897736162097 /	14293		5,750.00	2,23,111.55
20/03/2025	20/03/2025	BY TRANSFER- UPI/CR/1091206527 65/MANOJ K/SBIN/6287808751 /Payme-	TRANSFER FROM 4897736162097 /	14293		8,400.00	2,31,511.55
20/03/2025	20/03/2025	BY TRANSFER- UPI/CR/7498453712 80/DHANANJA/CN RB/6299124362/Pay me-	TRANSFER FROM 4897736162097 /	14293		3,000.00	2,34,511.55
21/03/2025	21/03/2025	BY TRANSFER- UPI/CR/1018016946 37/BAJESH /PUNB/brajeshbra/ UPI-	TRANSFER FROM 4897737162096 /	14293		2,000.00	2,36,511.55

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21/03/2025	21/03/2025	BY TRANSFER- UPI/CR/9948741717 76/THAKUR R/SBIN/9939080303 /Payme-	TRANSFER FROM 4897737162096 /	14293		2,500.00	2,39,011.55
21/03/2025	21/03/2025	BY TRANSFER- UPI/CR/5080815171 38/Deepak /FINO/dk092176- 1/UPI-	TRANSFER FROM 4897737162096 /	14293		5,050.00	2,44,061.55
21/03/2025	21/03/2025	BY TRANSFER- UPI/CR/5812202885 94/SANTOSH /UTIB/9199528313/P ayme-	TRANSFER FROM 4897737162096 /	14293		2,100.00	2,46,161.55
21/03/2025	21/03/2025	BY TRANSFER- UPI/CR/1018040686 80/SATISH K/SBIN/satishkuma /UPI-	TRANSFER FROM 4897737162096 /	14293		2,000.00	2,48,161.55
21/03/2025	21/03/2025	BY TRANSFER- UPI/CR/6041033365 51/RAHUL KU/BKID/72959396 36/Shrey-	TRANSFER FROM 4897737162096 /	14293		600.00	2,48,761.55
21/03/2025	21/03/2025	BY TRANSFER- UPI/CR/9844673760 81/RAJESH K/IPOS/9546996749 /Payme-	TRANSFER FROM 4897737162096 /	14293		500.00	2,49,261.55
21/03/2025	21/03/2025	BY TRANSFER- UPI/CR/5080230982 82/RANJIT K/UTIB/ranjitmaya/ UPI-	TRANSFER FROM 4897737162096 /	14293		3,100.00	2,52,361.55
21/03/2025	21/03/2025	BY TRANSFER- UPI/CR/5699145705 28/RAJEEV R/PUNB/943062754 4/Payme-	TRANSFER FROM 4897737162096 /	14293		500.00	2,52,861.55
21/03/2025	21/03/2025	BY TRANSFER- UPI/CR/6958265578 63/DHANANJA/BKI D/6206228022/Pay me-	TRANSFER FROM 4897737162096 /	14293		500.00	2,53,361.55
22/03/2025	22/03/2025	BY TRANSFER- UPI/CR/1280659583 35/RAKESH /CNRB/7970776443/ Payme-	TRANSFER FROM 4897738162095 /	14293		5,200.00	2,58,561.55
22/03/2025	22/03/2025	BY TRANSFER- UPI/CR/5081546938 13/INDRAJEE/BDB L/Indrajityy/UPI-	TRANSFER FROM 4897738162095 /	14293		1,500.00	2,60,061.55
22/03/2025	22/03/2025	BY TRANSFER- UPI/CR/4528966692 05/RAJEEV /SBIN/9572687885/ Payme-	TRANSFER FROM 4897738162095 /	14293		2,000.00	2,62,061.55
22/03/2025	22/03/2025	BY TRANSFER- UPI/CR/0119559539 25/RAJEEV /SBIN/9572687885/ Payme-	TRANSFER FROM 4897738162095 /	14293		250.00	2,62,311.55
22/03/2025	22/03/2025	BY TRANSFER- UPI/CR/1001246185 57/MOHAN KU/SBIN/900689530 6/Pay t-	TRANSFER FROM 4897738162095 /	14293		3,100.00	2,65,411.55
22/03/2025	22/03/2025	BY TRANSFER- UPI/CR/2944181115 03/JOHI K/SBIN/9576956065 /Payme-	TRANSFER FROM 4897738162095 /	14293		10,000.00	2,75,411.55
22/03/2025	22/03/2025	BY TRANSFER- UPI/CR/1018680088 92/PANKAJ K/INDB/pankajkr.j/f ee t-	TRANSFER FROM 4897738162095 /	14293		13,150.00	2,88,561.55
22/03/2025	22/03/2025	BY TRANSFER- UPI/CR/1018688014 61/PRATIMA /CNRB/partinakum/ UPI-	TRANSFER FROM 4897738162095 /	14293		900.00	2,89,461.55

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23/03/2025	23/03/2025	BY TRANSFER- UPI/CR/6055816812 36/SANTOSH /PUNB/9457168943/ Payme-	TRANSFER FROM 4897732162091 /	14293		1,800.00	2,91,261.55
24/03/2025	24/03/2025	BY TRANSFER- UPI/CR/1437235571 66/CHANDRAB/PU NB/993907861@/Pa yme-	TRANSFER FROM 4897733162090 /	14293		4,000.00	2,95,261.55
25/03/2025	25/03/2025	BY TRANSFER- UPI/CR/1339042928 77/SUBODH K/IPOS/9801416769 /Payme-	TRANSFER FROM 4897734162099 /	14293		2,600.00	2,97,861.55
25/03/2025	25/03/2025	BY TRANSFER- UPI/CR/4794805494 19/SUBODH K/IPOS/9801416769 /Payme-	TRANSFER FROM 4897734162099 /	14293		100.00	2,97,961.55
25/03/2025	25/03/2025	BY TRANSFER- UPI/CR/8175828041 36/POONAM /SBIN/poonamsbi0/ Payme-	TRANSFER FROM 4897734162099 /	14293		4,800.00	3,02,761.55
26/03/2025	26/03/2025	BY TRANSFER- UPI/CR/4226918356 46/SUJIT KU/PUNB/94352347 61/Payme-	TRANSFER FROM 4897735162098 /	14293		3,300.00	3,06,061.55
26/03/2025	26/03/2025	BY TRANSFER- UPI/CR/7000848975 28/AMIT KU/SBIN/725498635 1/Payme-	TRANSFER FROM 4897735162098 /	14293		4,000.00	3,10,061.55
26/03/2025	26/03/2025	BY TRANSFER- UPI/CR/2701351096 03/NIRAJ K/SBIN/7280900966 /Payme-	TRANSFER FROM 4897735162098 /	1		12,835.00	3,22,896.55
27/03/2025	27/03/2025	BY TRANSFER- UPI/CR/5086594323 93/Mrs Niru/IDIB/kumarc97 74/UPI-	TRANSFER FROM 4897736162097 /	14293		500.00	3,23,396.55
28/03/2025	28/03/2025	BY TRANSFER- UPI/CR/3762853252 32/SAJDA KH/PUNB/91173618 21/Payme-75828041	TRANSFER FROM 4897737162096 / 4897734162099 /	14293		1,300.00	3,24,696.55
28/03/2025	28/03/2025	BY TRANSFER- UPI/CR/0574950019 02/SAJDA KH/PUNB/91173618 21/Payme-	TRANSFER FROM 4897737162096 /	14293		100.00	3,24,796.55
28/03/2025	28/03/2025	BY TRANSFER- UPI/CR/0968720371 37/ANIL K/INDB/7255088719 /Payme-	TRANSFER FROM 4897737162096 /	14293		1,000.00	3,25,796.55
28/03/2025	28/03/2025	BY TRANSFER- UPI/CR/3099991007 74/KUNAL K/SBIN/9546200281 /Payme-	TRANSFER FROM 4897737162096 /	14293		13,600.00	3,39,396.55
29/03/2025	29/03/2025	BY TRANSFER- UPI/CR/6392797811 50/SURESH K/HDFC/sureshkum a/Payme-	TRANSFER FROM 4897738162095 /	14293		1,400.00	3,40,796.55
01/04/2025	01/04/2025	BY TRANSFER- UPI/CR/3206754126 74/RINA DEV/PUNB/7662833 268/Schoo-	TRANSFER FROM 4897734162099 /	14293		1,050.00	3,41,846.55

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01/04/2025	01/04/2025	BY TRANSFER- UPI/CR/5091798842 05/DHEERAJ /PUNB/dheeraf4u./U PI-	TRANSFER FROM 4897734162099 /	14293		1,600.00	3,43,446.55
02/04/2025	02/04/2025	BY TRANSFER- UPI/CR/0239701199 15/AAYESHA /SBIN/8340277084/ A-	TRANSFER FROM 4897735162098 /	14293		5,419.00	3,48,865.55
02/04/2025	02/04/2025	BY TRANSFER- UPI/CR/1910990358 72/SONAM SU/IPOS/870938978 3/Payme-	TRANSFER FROM 4897735162098 /	14293		2,900.00	3,51,765.55
02/04/2025	02/04/2025	BY TRANSFER- UPI/CR/5092246517 30/MUKESH /SBIN/my5684175@ /UPI-	TRANSFER FROM 4897735162098 /	14293		2,000.00	3,53,765.55
02/04/2025	02/04/2025	BY TRANSFER- UPI/CR/5458281764 31/AWANISH /SBIN/awanishkum/ UPI-	TRANSFER FROM 4897735162098 /	14293		2,100.00	3,55,865.55
03/04/2025	03/04/2025	BY TRANSFER- UPI/CR/8431955508 45/ADITYA RAJ/IPOS/78589990 67/Pay-	TRANSFER FROM 4897736162097 /	14293		700.00	3,56,565.55
03/04/2025	03/04/2025	BY TRANSFER- UPI/CR/5459155588 77/RAKESH DAS/PUNB/7369023 835/NA-	TRANSFER FROM 4897736162097 /	14293		15,000.00	3,71,565.55
03/04/2025	03/04/2025	BY TRANSFER- UPI/CR/4643537503 02/Mr CHAND/DIB/92043 10536/Payme-	TRANSFER FROM 4897736162097 /	14293		2,400.00	3,73,965.55
03/04/2025	03/04/2025	BY TRANSFER- UPI/CR/5093600744 65/SHASHI B/PUNB/calltoshas/ UPI-	TRANSFER FROM 4897736162097 /	14293		2,670.00	3,76,635.55
04/04/2025	04/04/2025	BY TRANSFER- UPI/CR/5460618194 44/RAKESH /SBIN/vipinkumar/U PI-	TRANSFER FROM 4897737162096 /	14293		4,805.00	3,81,440.55
04/04/2025	04/04/2025	BY TRANSFER- UPI/CR/7726726968 69/CHANDA /UJVN/7488319380/ Payme-	TRANSFER FROM 4897737162096 /	14293		900.00	3,82,340.55
04/04/2025	04/04/2025	BY TRANSFER- UPI/CR/7052277888 45/CHANDA /UJVN/7488319380/ Payme-	TRANSFER FROM 4897737162096 /	14293		1,200.00	3,83,540.55
04/04/2025	04/04/2025	BY TRANSFER- UPI/CR/5460222137 23/ARVIND /SBIN/arvindkuma/ Paid-	TRANSFER FROM 4897737162096 /	14293		7,500.00	3,91,040.55
05/04/2025	25/03/2025	TO DEBIT THROUGH CHEQUE-SBI 7772575 BULK POST-874410	/ 874410	14293	1,59,789.00		2,31,251.55
05/04/2025	05/04/2025	BY TRANSFER- UPI/CR/4302204080 81/PANCHAM /PUNB/7250187968/ Payme-	TRANSFER FROM 4897738162095 /	14293		5,500.00	2,36,751.55
06/04/2025	06/04/2025	BY TRANSFER- UPI/CR/3698879713 36/PINKI KU/BKID/91625100 28/Payme-	TRANSFER FROM 4897732162091 /	14293		4,550.00	2,41,301.55

**This is a computer generated statement and does not require a signature.



Account Name : HAPPY MIND ACADEMY
Address : shitalpur kamalpur
hajipur
bihar-844503
india

Date : 7 Jul 2025
Account Number : 00000042303745722
Account Description : CA-GOLD-PUB-OTH-ALL-INR
Branch : BIDDUPUR
Drawing Power : 0.00
Interest Rate(% p.a.) : 0.0
MOD Balance : 0.00
CIF No. : 91308176231
IFS Code : SBIN0014293
MICR Code : 844002514
Balance as on 7 Apr 2025 : 2,41,301.55

Account Statement from 7 Apr 2025 to 05 May 2025

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
07/04/2025	07/04/2025	BY TRANSFER- UPI/CR/9078098259 31/ANIL KU/SBIN/725508871 9/Payme- 91308176231	TRANSFER FROM 4897733162090 /	14293		3,630.00	2,44,931.55
07/04/2025	07/04/2025	BY TRANSFER- UPI/CR/4033494736 45/MUKESH K/IPOS/7005283608 /Payme-	TRANSFER FROM 4897733162090 /	14293		25,000.00	2,69,931.55
07/04/2025	07/04/2025	BY TRANSFER- UPI/CR/3330736237 71/ALOK KUMAR/BKID/8544 198311/Pay-	TRANSFER FROM 4897733162090 /	14293		2,800.00	2,72,731.55
07/04/2025	07/04/2025	BY TRANSFER- UPI/CR/8717966229 82/RITESH K/INDB/9525404168 /Payme-	TRANSFER FROM 4897733162090 /	14293		1.00	2,72,732.55
07/04/2025	07/04/2025	BY TRANSFER- UPI/CR/1286578806 33/Ritesh /SBIN/9525404168/ Payme-	TRANSFER FROM 4897733162090 /	14293		6,000.00	2,78,732.55
07/04/2025	07/04/2025	BY TRANSFER- UPI/CR/7810807177 16/DUKHARA/SBI N/9204006872/Pay me-	TRANSFER FROM 4897733162090 /	14293		4,800.00	2,83,532.55

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
07/04/2025	07/04/2025	BY TRANSFER- UPI/CR/4807504901 56/Santosh /SBIN/9122405523/ Payme-	TRANSFER FROM 4897733162090 /	14293		850.00	2,84,382.55
07/04/2025	07/04/2025	BY TRANSFER- UPI/CR/9113371832 42/ASHISH /SBIN/ashishji15/Pa yme-	TRANSFER FROM 4897733162090 /	14293		500.00	2,84,882.55
07/04/2025	07/04/2025	BY TRANSFER- UPI/CR/6716230300 21/RINKI K/SBIN/6206271110 /Payme-	TRANSFER FROM 4897733162090 /	14293		150.00	2,85,032.55
07/04/2025	07/04/2025	BY TRANSFER- UPI/CR/5463453217 86/RITESH K/PUNB/riteshsing/ UPI-	TRANSFER FROM 4897733162090 /	14293		150.00	2,85,182.55
07/04/2025	07/04/2025	BY TRANSFER- UPI/CR/7732589881 31/SUDHANSH/PU NB/sudhanshu/Pay me-	TRANSFER FROM 4897733162090 /	14293		1,700.00	2,86,882.55
07/04/2025	07/04/2025	BY TRANSFER- UPI/CR/9223054259 11/SUNNY /K/SBIN/7257986143 /Payme-	TRANSFER FROM 4897733162090 /	14293		3,000.00	2,89,882.55
07/04/2025	07/04/2025	BY TRANSFER- UPI/CR/0659928175 74/JAYJAYRA/UCB A/chaudarija/Paym e-	TRANSFER FROM 4897733162090 /	14293		2,000.00	2,91,882.55
07/04/2025	07/04/2025	BY TRANSFER- UPI/CR/5885873653 98/SHUBHAM /IPOS/shubhamsar/ Payme-	TRANSFER FROM 4897733162090 /	14293		2,000.00	2,93,882.55
07/04/2025	07/04/2025	BY TRANSFER- UPI/CR/4492411457 21/JAYJAYRA/UCB A/chaudarija/Paym e-	TRANSFER FROM 4897733162090 /	14293		1,100.00	2,94,982.55
07/04/2025	07/04/2025	BY TRANSFER- UPI/CR/6802447827 68/SHUBHAM /IPOS/shubhamsar/ Payme-	TRANSFER FROM 4897733162090 /	14293		2,000.00	2,96,982.55
07/04/2025	07/04/2025	BY TRANSFER- UPI/CR/0136206830 88/Gita Kum/AIRP/9661885 729/Payme-	TRANSFER FROM 4897733162090 /	14293		5,200.00	3,02,182.55
07/04/2025	07/04/2025	BY TRANSFER- UPI/CR/1469306253 74/SUNNY K/SBIN/7257986143 /Payme-	TRANSFER FROM 4897733162090 /	14293		2,800.00	3,04,982.55
07/04/2025	07/04/2025	BY TRANSFER- UPI/CR/0601275789 35/Gita Kum/AIRP/9661885 729/Payme-	TRANSFER FROM 4897733162090 /	14293		150.00	3,05,132.55
07/04/2025	07/04/2025	BY TRANSFER- UPI/CR/8967876143 42/SWATI S/SBIN/8210361855 /Payme-	TRANSFER FROM 4897733162090 /	14293		5,100.00	3,10,232.55
07/04/2025	07/04/2025	BY TRANSFER- UPI/CR/5463003772 92/MAHAVIR /UTIB/hray94178- /Kushi-	TRANSFER FROM 4897733162090 /	14293		2,400.00	3,12,632.55
07/04/2025	07/04/2025	BY TRANSFER- UPI/CR/5896134098 02/DHANANJA/BKI D/6206228022/Pay me-	TRANSFER FROM 4897733162090 /	14293		10,000.00	3,22,632.55
07/04/2025	07/04/2025	BY TRANSFER- UPI/CR/5967099131 91/ANSHU KU/PUNB/95608242 97/Payme-	TRANSFER FROM 4897733162090 /	14293		150.00	3,22,782.55

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
07/04/2025	07/04/2025	BY TRANSFER- UPI/CR/9518599718 29/AMIT KU/SBIN/966137507 7/Payme-	TRANSFER FROM 4897733162090 /	14293		2,100.00	3,24,882.55
07/04/2025	07/04/2025	BY TRANSFER- UPI/CR/5331404779 99/SATISH K/PUNB/satishraj3/ Payme-	TRANSFER FROM 4897733162090 /	14293		15,000.00	3,39,882.55
07/04/2025	07/04/2025	BY TRANSFER- UPI/CR/3429381069 48/Mrs LAXM/CBIN/969343 5926/Payme-	TRANSFER FROM 4897733162090 /	14293		1,900.00	3,41,782.55
07/04/2025	07/04/2025	BY TRANSFER- UPI/CR/4043457005 34/SWATI S/SBIN/8210361855 /Payme-	TRANSFER FROM 4897733162090 /	14293		200.00	3,41,982.55
07/04/2025	07/04/2025	BY TRANSFER- UPI/CR/2731313529 94/PAVAN K/SBIN/pavanpriya/ Payme-	TRANSFER FROM 4897733162090 /	14293		4,600.00	3,46,582.55
08/04/2025	08/04/2025	BY TRANSFER- UPI/CR/1748127797 38/KUNDAN /SBIN/9708523700/ Payme-	TRANSFER FROM 4897734162099 /	14293		4,180.00	3,50,762.55
08/04/2025	08/04/2025	BY TRANSFER- UPI/CR/2534730349 52/Mrs NITU/IDIB/70912939 81/Payme-	TRANSFER FROM 4897734162099 /	14293		2,000.00	3,52,762.55
08/04/2025	08/04/2025	BY TRANSFER- UPI/CR/5422432669 19/Mrs NITU/IDIB/70912939 81/Payme-	TRANSFER FROM 4897734162099 /	14293		1,730.00	3,54,492.55
08/04/2025	08/04/2025	BY TRANSFER- UPI/CR/7049332139 62/RITIKA E/IBKL/chandanbhr /Payme-	TRANSFER FROM 4897734162099 /	14293		450.00	3,54,942.55
08/04/2025	08/04/2025	BY TRANSFER- UPI/CR/5098332632 53/BABITA K/UTIB/kraj536860/ UPI-	TRANSFER FROM 4897734162099 /	14293		500.00	3,55,442.55
08/04/2025	08/04/2025	BY TRANSFER- UPI/CR/0925688137 58/AMARNATH/SBI N/9525902591/Pay me-	TRANSFER FROM 4897734162099 /	14293		2,900.00	3,58,342.55
08/04/2025	08/04/2025	BY TRANSFER- UPI/CR/1891985612 30/JITENDRA/SBIN/ jit0601199/Payme-	TRANSFER FROM 4897734162099 /	14293		2,000.00	3,60,342.55
08/04/2025	08/04/2025	BY TRANSFER- UPI/CR/3294381343 51/PANKAJ K/UBIN/pankaj8013/ Payme-	TRANSFER FROM 4897734162099 /	14293		2,000.00	3,62,342.55
08/04/2025	08/04/2025	BY TRANSFER- UPI/CR/3341183055 37/PANKAJ K/UBIN/pankaj8013/ Payme-	TRANSFER FROM 4897734162099 /	14293		650.00	3,62,992.55
08/04/2025	08/04/2025	BY TRANSFER- UPI/CR/1676787789 47/Rakesh /SBIN/9097050613/ Payme-	TRANSFER FROM 4897734162099 /	14293		2,525.00	3,65,517.55
08/04/2025	08/04/2025	BY TRANSFER- UPI/CR/7163779984 12/RAM KUMAR/PUNB/9934 441683/Paym-	TRANSFER FROM 4897734162099 /	14293		2,500.00	3,68,017.55
08/04/2025	08/04/2025	BY TRANSFER- UPI/CR/1028096100 64/SUJIT KU/PUNB/arun1810 19/UPI-	TRANSFER FROM 4897734162099 /	14293		400.00	3,68,417.55

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
08/04/2025	08/04/2025	BY TRANSFER- UPI/CR/9120595649 70/GUNJAN /SBIN/6205425624/ Payme-	TRANSFER FROM 4897734162099 /	14293		2,150.00	3,70,567.55
08/04/2025	08/04/2025	BY TRANSFER- UPI/CR/5351643652 57/Ajay Ku/SBIN/985203386 4/Payme-	TRANSFER FROM 4897734162099 /	14293		2,000.00	3,72,567.55
08/04/2025	08/04/2025	BY TRANSFER- UPI/CR/8179889450 28/SWATI S/SBIN/8210361855 /Payme-	TRANSFER FROM 4897734162099 /	14293		2,000.00	3,74,567.55
08/04/2025	08/04/2025	BY TRANSFER- UPI/CR/0134449728 39/SWATI S/SBIN/8210361855 /Payme-	TRANSFER FROM 4897734162099 /	14293		2,000.00	3,76,567.55
08/04/2025	08/04/2025	BY TRANSFER- UPI/CR/6381093588 42/SWATI S/SBIN/8210361855 /Payme-	TRANSFER FROM 4897734162099 /	14293		2,000.00	3,78,567.55
09/04/2025	09/04/2025	BY TRANSFER- UPI/CR/1028508795 33/LALAN KU/SBIN/lalan.7282 /PAY B-	TRANSFER FROM 4897735162098 /	14293		2,000.00	3,80,567.55
09/04/2025	09/04/2025	BY TRANSFER- UPI/CR/1028509352 21/LALAN KU/SBIN/lalan.7282 /PAY B-	TRANSFER FROM 4897735162098 /	14293		1,085.00	3,81,652.55
09/04/2025	09/04/2025	BY TRANSFER- UPI/CR/5465817644 89/SONU KU/SBIN/926510961 8/Paid-	TRANSFER FROM 4897735162098 /	14293		1,500.00	3,83,152.55
09/04/2025	09/04/2025	BY TRANSFER- UPI/CR/5465181236 75/DHIRAJ K/IPOS/dk61219990 /UPI-	TRANSFER FROM 4897735162098 /	14293		977.00	3,84,129.55
09/04/2025	09/04/2025	BY TRANSFER- UPI/CR/3140266214 42/RAUSHAN /SBIN/9507702219/ Payme-	TRANSFER FROM 4897735162098 /	14293		3,100.00	3,87,229.55
09/04/2025	09/04/2025	BY TRANSFER- UPI/CR/1214158667 86/AMIT KUM/BAAB/093806 3178/Payme-	TRANSFER FROM 4897735162098 /	14293		4,897.00	3,92,126.55
09/04/2025	09/04/2025	BY TRANSFER- UPI/CR/4227918157 51/KUSH KUMAR/INDB/7250 142971/Pay-	TRANSFER FROM 4897735162098 /	14293		2,000.00	3,90,307.55
09/04/2025	09/04/2025	BY TRANSFER- UPI/CR/4227918157 51/KUSH KUMAR/INDB/7250 142971/Pay-	TRANSFER FROM 4897735162098 /	14293		3,700.00	3,95,826.55
09/04/2025	09/04/2025	BY TRANSFER- UPI/CR/4164178063 64/JITENDRA/SBIN/ jitendra91/Payme-	TRANSFER FROM 4897735162098 /	14293		5,130.00	4,00,956.55
09/04/2025	09/04/2025	BY TRANSFER- UPI/CR/2124755944 32/KUSH KUMAR/INDB/7250 142971/Pay-	TRANSFER FROM 4897735162098 /	14293		3,100.00	4,04,056.55
09/04/2025	09/04/2025	BY TRANSFER- UPI/CR/5465264244 20/RANJIT K/UTIB/ranjitmaya/ UPI-	TRANSFER FROM 4897735162098 /	14293		7,375.00	4,11,431.55
09/04/2025	09/04/2025	BY TRANSFER- UPI/CR/5465827575 45/SONU KU/SBIN/926510961 8/Paid-	TRANSFER FROM 4897735162098 /	14293		2,900.00	4,14,331.55
09/04/2025	09/04/2025	BY TRANSFER- UPI/CR/2558785103 04/MONIKA K/PUNB/874398507 5/Payme-	TRANSFER FROM 4897735162098 /	14293		2,000.00	4,16,331.55

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
09/04/2025	09/04/2025	BY TRANSFER- UPI/CR/2692766055 84/MONIKA K/PUNB/874398507 5/Payme-	TRANSFER FROM 4897735162098 /	14293		2,000.00	4,18,331.55
09/04/2025	09/04/2025	BY TRANSFER- UPI/CR/2765602571 67/MONIKA K/PUNB/874398507 5/Payme-	TRANSFER FROM 4897735162098 /	14293		800.00	4,19,131.55
09/04/2025	09/04/2025	BY TRANSFER- UPI/CR/5099235652 63/NITESH P/BARB/pratapnite/ UPI-	TRANSFER FROM 4897735162098 /	14293		2,000.00	4,21,131.55
09/04/2025	09/04/2025	BY TRANSFER- UPI/CR/5099750781 67/NITESH P/BARB/pratapnite/ UPI-	TRANSFER FROM 4897735162098 /	14293		1,247.00	4,22,378.55
09/04/2025	09/04/2025	BY TRANSFER- UPI/CR/1028552024 61/RITESH K/BARB/ritesh235./ UPI-	TRANSFER FROM 4897735162098 /	14293		3,713.00	4,26,091.55
09/04/2025	09/04/2025	BY TRANSFER- UPI/CR/4647795985 06/DALJEET /UTIB/daljeet257/Pa yme-	TRANSFER FROM 4897735162098 /	14293		2,760.00	4,28,851.55
09/04/2025	09/04/2025	BY TRANSFER- UPI/CR/5099101397 22/SANTOSH /SBIN/9572506007/ Paid-	TRANSFER FROM 4897735162098 /	14293		3,200.00	4,32,051.55
09/04/2025	09/04/2025	BY TRANSFER- UPI/CR/8682632867 13/ABHISHEK/UTIB /abhisheksi/Payme-	TRANSFER FROM 4897735162098 /	14293		5,360.00	4,37,411.55
09/04/2025	09/04/2025	BY TRANSFER- UPI/CR/7839036720 60/PAVAN K/SBIN/pavanpriya/ Payme-	TRANSFER FROM 4897735162098 /	14293		2,240.00	4,39,651.55
09/04/2025	09/04/2025	BY TRANSFER- UPI/CR/8678094418 26/RANJEET /SBIN/8454840611/ Payme-	TRANSFER FROM 4897735162098 /	14293		2,805.00	4,42,456.55
09/04/2025	09/04/2025	BY TRANSFER- UPI/CR/1028577876 71/SONU SINGH/PUNB/sonu s2012@UPI-	TRANSFER FROM 4897735162098 /	14293		6,633.00	4,49,089.55
09/04/2025	09/04/2025	BY TRANSFER- UPI/CR/6924348478 19/UJJWAL P/PUNB/756821105 0/Payme-	TRANSFER FROM 4897735162098 /	14293		7,000.00	4,56,089.55
09/04/2025	09/04/2025	BY TRANSFER- UPI/CR/5803637628 09/Mr RAVI /CBIN/ravilucy19/Pa yme-	TRANSFER FROM 4897735162098 /	14293		3,000.00	4,59,089.55
09/04/2025	09/04/2025	BY TRANSFER- UPI/CR/7452190921 54/Mr RAVI /CBIN/ravilucy19/Pa yme-	TRANSFER FROM 4897735162098 /	14293		200.00	4,59,289.55
09/04/2025	09/04/2025	BY TRANSFER- UPI/CR/5099623806 03/Ms SANJU/IDIB/sanjuk umar/UPI-	TRANSFER FROM 4897735162098 /	14293		2,330.00	4,61,619.55
09/04/2025	09/04/2025	BY TRANSFER- UPI/CR/5017128065 81/ACHAL K/SBIN/7091997467 /Payme-	TRANSFER FROM 4897735162098 /	14293		4,300.00	4,65,919.55
09/04/2025	09/04/2025	BY TRANSFER- UPI/CR/8487594171 96/ANIL KU/SBIN/972423798 a/Payme-	TRANSFER FROM 4897735162098 /	14293		5,000.00	4,70,919.55

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
09/04/2025	09/04/2025	BY TRANSFER- UPI/CR/5099666430 76/SANOJ KU/ICIC/844503@ic i/Schoo-	TRANSFER FROM 4897735162098 /	14293		3,400.00	4,74,319.55
09/04/2025	09/04/2025	BY TRANSFER- UPI/CR/0868589136 38/Mintu K/SBIN/8210339393 /Payme-	TRANSFER FROM 4897735162098 /	14293		5,000.00	4,79,319.55
09/04/2025	09/04/2025	BY TRANSFER- UPI/CR/1028722130 29/ARUN KUM/HDFC/arunku mars/UPI-	TRANSFER FROM 4897735162098 /	14293		3,375.00	4,82,694.55
09/04/2025	09/04/2025	BY TRANSFER- UPI/CR/9911405370 49/NUTAN SI/PUNB/965038112 2/Payme-	TRANSFER FROM 4897735162098 /	14293		3,150.00	4,85,844.55
10/04/2025	10/04/2025	BY TRANSFER- UPI/CR/9293866785 81/Mohan Ku/JIOP/767834173 3/Payme-	TRANSFER FROM 4897736162097 /	14293		2,900.00	4,88,744.55
10/04/2025	10/04/2025	BY TRANSFER- UPI/CR/5100423977 78/SHIV CHA/SBIN/shivpass 98/UPI-	TRANSFER FROM 4897736162097 /	14293		4,570.00	4,93,314.55
10/04/2025	10/04/2025	BY TRANSFER- UPI/CR/5100964089 62/Mr NAVNE/CBIN/navan eetku/UPI-	TRANSFER FROM 4897736162097 /	14293		450.00	4,93,764.55
10/04/2025	10/04/2025	BY TRANSFER- UPI/CR/5100436956 80/PREM KUMAR/PUNB/pre mkumar5/boo-	TRANSFER FROM 4897736162097 /	14293		2,330.00	4,96,094.55
10/04/2025	10/04/2025	BY TRANSFER- UPI/CR/6455983025 35/PAPPU K/SBIN/7061089475 /Payme-	TRANSFER FROM 4897736162097 /	14293		2,000.00	4,98,094.55
10/04/2025	10/04/2025	BY TRANSFER- UPI/CR/2067696690 48/PAPPU K/SBIN/7061089475 /Payme-	TRANSFER FROM 4897736162097 /	14293		1,000.00	4,99,094.55
10/04/2025	10/04/2025	BY TRANSFER- UPI/CR/5466529258 56/RAHUL ROY/FDRL/8210048 334/UPI-	TRANSFER FROM 4897736162097 /	14293		3,500.00	5,02,594.55
10/04/2025	10/04/2025	BY TRANSFER- UPI/CR/5100473097 63/NARENDRA/YES B/www.nks198/UPI-	TRANSFER FROM 4897736162097 /	14293		2,100.00	5,04,694.55
10/04/2025	10/04/2025	BY TRANSFER- UPI/CR/2436154388 25/Mr ANIL /IDIB/anilkumar9/Pa yme-	TRANSFER FROM 4897736162097 /	14293		3,300.00	5,07,994.55
10/04/2025	10/04/2025	BY TRANSFER- UPI/CR/8458961276 51/RITURAJ /SBIN/9905097408/ Payme-	TRANSFER FROM 4897736162097 /	14293		2,000.00	5,09,994.55
10/04/2025	10/04/2025	BY TRANSFER- UPI/CR/0428588590 59/UJJWAL P/PUNB/756821105 0/Payme-	TRANSFER FROM 4897736162097 /	14293		2,955.00	5,12,949.55
10/04/2025	10/04/2025	BY TRANSFER- UPI/CR/6132204395 90/MD IMTEY/UTIB/mdimt oyaza/Payme-	TRANSFER FROM 4897736162097 /	14293		3,350.00	5,16,299.55
10/04/2025	10/04/2025	BY TRANSFER- UPI/CR/9625804892 15/INDRA MO/CNRB/9955685 210/Payme-	TRANSFER FROM 4897736162097 /	14293		8,600.00	5,24,899.55

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
10/04/2025	10/04/2025	BY TRANSFER- UPI/CR/2201744876 25/MANISH K/SBIN/9682393626 /Payme-	TRANSFER FROM 4897736162097 /	14293		250.00	5,25,149.55
10/04/2025	10/04/2025	BY TRANSFER- UPI/CR/1247025352 67/INDRA MO/CNRB/9955685 210/Payme-	TRANSFER FROM 4897736162097 /	14293		4,500.00	5,29,649.55
10/04/2025	10/04/2025	BY TRANSFER- UPI/CR/1029220533 22/CHANDAN /IPOS/chandan.ga/a adit-	TRANSFER FROM 4897736162097 /	14293		7,000.00	5,36,649.55
10/04/2025	10/04/2025	BY TRANSFER- UPI/CR/9053713088 62/SANJOO, D/PUNB/977103586 3/Payme-	TRANSFER FROM 4897736162097 /	14293		2,800.00	5,39,449.55
10/04/2025	10/04/2025	BY TRANSFER- UPI/CR/8925406999 20/INDRA MO/CNRB/9955685 210/Payme-	TRANSFER FROM 4897736162097 /	14293		500.00	5,39,749.55
10/04/2025	10/04/2025	BY TRANSFER- UPI/CR/6780468616 62/Mr PRAVE/IDIB/pravin 77ka/Payme-	TRANSFER FROM 4897736162097 /	14293		800.00	5,40,549.55
10/04/2025	10/04/2025	BY TRANSFER- UPI/CR/9862536717 19/CHANDAN /SBIN/9162697141/ Payme-	TRANSFER FROM 4897736162097 /	14293		1,100.00	5,41,649.55
10/04/2025	10/04/2025	BY TRANSFER- UPI/CR/3763133801 65/RUBI KU/SBIN/729505680 1/Payme-	TRANSFER FROM 4897736162097 /	14293		8,000.00	5,49,649.55
10/04/2025	10/04/2025	BY TRANSFER- UPI/CR/2816898805 82/MONIKA K/PUNB/874398507 5/Payme-	TRANSFER FROM 4897736162097 /	14293		2,000.00	5,51,649.55
10/04/2025	10/04/2025	BY TRANSFER- UPI/CR/9552648687 20/MONIKA K/PUNB/874398507 5/Payme-	TRANSFER FROM 4897736162097 /	14293		2,000.00	5,53,649.55
10/04/2025	10/04/2025	BY TRANSFER- UPI/CR/9958636843 26/CHANDAN /CNRB/0kumarchan /Payme-	TRANSFER FROM 4897736162097 /	14293		400.00	5,54,049.55
10/04/2025	10/04/2025	BY TRANSFER- UPI/CR/1351093412 12/JITENDRA/BKID/ 8986358068/Books-	TRANSFER FROM 4897736162097 /	14293		2,700.00	5,56,749.55
10/04/2025	10/04/2025	BY TRANSFER- UPI/CR/4891763443 20/AMISHA K/BKID/8401074085 /Payme-	TRANSFER FROM 4897736162097 /	14293		2,000.00	5,58,749.55
10/04/2025	10/04/2025	BY TRANSFER- UPI/CR/3553203187 87/AMISHA K/BKID/8401074085 /Payme-	TRANSFER FROM 4897736162097 /	14293		2,000.00	5,60,749.55
10/04/2025	10/04/2025	BY TRANSFER- UPI/CR/1428493575 47/MUKESHKU/SBI N/9910319427/NO RE-	TRANSFER FROM 4897736162097 /	14293		2,000.00	5,62,749.55
10/04/2025	10/04/2025	BY TRANSFER- UPI/CR/1429388893 08/MUKESHKU/SBI N/9910319427/NO RE-	TRANSFER FROM 4897736162097 /	14293		2,000.00	5,64,749.55
10/04/2025	10/04/2025	BY TRANSFER- UPI/CR/1430294929 94/MUKESHKU/SBI N/9910319427/NO RE-	TRANSFER FROM 4897736162097 /	14293		2,000.00	5,66,749.55

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
11/04/2025	11/04/2025	BY TRANSFER- UPI/CR/5101153831 09/RAJEEV R/PUNB/rajijsingh/ UPI-	TRANSFER FROM 4897737162096 /	14293		150.00	5,66,899.55
11/04/2025	11/04/2025	BY TRANSFER- UPI/CR/0959103414 46/Mrs RINA/DIB/8540979 488/Payme-	TRANSFER FROM 4897737162096 /	14293		4,000.00	5,70,899.55
11/04/2025	11/04/2025	BY TRANSFER- UPI/CR/3113407644 17/RAJEEV /SBIN/9572687885/ Payme-	TRANSFER FROM 4897737162096 /	14293		2,350.00	5,73,249.55
11/04/2025	11/04/2025	BY TRANSFER- UPI/CR/7981892186 70/AKHILESH/PUN B/7979984096/Pay me-	TRANSFER FROM 4897737162096 /	14293		1,900.00	5,75,149.55
11/04/2025	11/04/2025	BY TRANSFER- UPI/CR/5101866793 64/BABLU K/SBIN/bablukumar /UPI-	TRANSFER FROM 4897737162096 /	14293		2,100.00	5,77,249.55
11/04/2025	11/04/2025	BY TRANSFER- UPI/CR/5101867573 40/AKHILESH/SBIN /akhilashsi/UPI-	TRANSFER FROM 4897737162096 /	14293		2,800.00	5,80,049.55
11/04/2025	11/04/2025	BY TRANSFER- UPI/CR/5101873293 74/BABLU K/SBIN/bablukumar /UPI-	TRANSFER FROM 4897737162096 /	14293		1,800.00	5,81,849.55
11/04/2025	11/04/2025	BY TRANSFER- UPI/CR/5630498612 23/BABITA D/PUNB/731969112 8/Payme-	TRANSFER FROM 4897737162096 /	14293		4,900.00	5,86,749.55
11/04/2025	11/04/2025	BY TRANSFER- UPI/CR/8331434828 61/SURENDRA/PU NB/8804235084/Pay me-	TRANSFER FROM 4897737162096 /	14293		300.00	5,87,049.55
11/04/2025	11/04/2025	BY TRANSFER- UPI/CR/5101273490 71/GOPAL KU/ICIC/gk433908- 1/UPI-	TRANSFER FROM 4897737162096 /	14293		2,000.00	5,89,049.55
11/04/2025	11/04/2025	BY TRANSFER- UPI/CR/5101072294 87/GOPAL KU/ICIC/gk433908- 1/UPI-	TRANSFER FROM 4897737162096 /	14293		2,000.00	5,91,049.55
11/04/2025	11/04/2025	BY TRANSFER- UPI/CR/5101884255 29/GOPAL KU/ICIC/gk433908- 1/UPI-	TRANSFER FROM 4897737162096 /	14293		2,100.00	5,93,149.55
11/04/2025	11/04/2025	BY TRANSFER- UPI/CR/8903366777 10/DUKHHARA/SBI N/9204006872/Pay me-	TRANSFER FROM 4897737162096 /	14293		3,000.00	5,96,149.55
11/04/2025	11/04/2025	BY TRANSFER- UPI/CR/5101096863 71/MINTU D/SBIN/mintudevi2/ Paid-	TRANSFER FROM 4897737162096 /	14293		1,200.00	5,97,349.55
11/04/2025	11/04/2025	BY TRANSFER- UPI/CR/5101099253 44/MINTU D/SBIN/mintudevi2/ Paid-	TRANSFER FROM 4897737162096 /	14293		2,800.00	6,00,149.55
11/04/2025	11/04/2025	BY TRANSFER- UPI/CR/8773997767 29/CHANDAN /SBIN/9162697141/ Payme-	TRANSFER FROM 4897737162096 /	14293		2,100.00	6,02,249.55
11/04/2025	11/04/2025	BY TRANSFER- UPI/CR/4088377965 65/ROHIT K/SBIN/620764938 @/Payme- 29/GOPAL	TRANSFER FROM 4897737162096 /	14293		5,800.00	6,08,049.55

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
11/04/2025	11/04/2025	BY TRANSFER- UPI/CR/5478741736 38/SUNNY K/CNRB/767716046 2/Payme-	TRANSFER FROM 4897737162096 /	14293		2,500.00	6,10,549.55
11/04/2025	11/04/2025	BY TRANSFER- UPI/CR/2123785845 20/SUNNY K/CNRB/767716046 2/Payme-	TRANSFER FROM 4897737162096 /	14293		1,600.00	6,12,149.55
11/04/2025	11/04/2025	BY TRANSFER- UPI/CR/7676713118 06/PUJA KUM/IPOS/aditya84 45/Payme-	TRANSFER FROM 4897737162096 /	14293		4,000.00	6,16,149.55
11/04/2025	11/04/2025	BY TRANSFER- UPI/CR/4969228219 27/DHANANJA/BKI D/6206228022/Pay me-	TRANSFER FROM 4897737162096 /	14293		4,800.00	6,20,949.55
12/04/2025	12/04/2025	BY TRANSFER- UPI/CR/8830119137 31/DALJEET /UTIB/daljeet257/Pa yme-	TRANSFER FROM 4897738162095 /	14293		150.00	6,21,099.55
12/04/2025	12/04/2025	BY TRANSFER- UPI/CR/2770081178 97/RITESH K/INDB/9525404168 /Payme-	TRANSFER FROM 4897738162095 /	14293		8,300.00	6,29,399.55
12/04/2025	12/04/2025	BY TRANSFER- UPI/CR/5745780911 43/MANOJ KU/HDFC/manoj730 73/Payme-	TRANSFER FROM 4897738162095 /	14293		1,500.00	6,30,899.55
12/04/2025	12/04/2025	BY TRANSFER- UPI/CR/1030260575 94/LAXMAN K/HDFC/laxmanana n/Schoo-	TRANSFER FROM 4897738162095 /	14293		3,000.00	6,33,899.55
12/04/2025	12/04/2025	BY TRANSFER- UPI/CR/5468273186 65/VIKASH K/SBIN/2vkroy@oki /book-	TRANSFER FROM 4897738162095 /	14293		4,100.00	6,37,999.55
12/04/2025	12/04/2025	BY TRANSFER- UPI/CR/1147154979 21/NANDINI /INDB/9934876323/ Payme-	TRANSFER FROM 4897738162095 /	14293		2,250.00	6,40,249.55
12/04/2025	12/04/2025	BY TRANSFER- UPI/CR/2708697647 02/NANDINI /INDB/9934876323/ Payme-	TRANSFER FROM 4897738162095 /	14293		2,240.00	6,42,489.55
12/04/2025	12/04/2025	BY TRANSFER- UPI/CR/5102112938 32/ABINASH /BKID/avinashk86/U PI-	TRANSFER FROM 4897738162095 /	14293		2,000.00	6,44,489.55
12/04/2025	12/04/2025	BY TRANSFER- UPI/CR/1030285071 98/LAXMAN K/HDFC/laxmanana n/UPI-	TRANSFER FROM 4897738162095 /	14293		2,150.00	6,46,639.55
12/04/2025	12/04/2025	BY TRANSFER- UPI/CR/7188728963 72/Mohan Ku/JIOP/767834173 3/Payme-	TRANSFER FROM 4897738162095 /	14293		2,240.00	6,48,879.55
12/04/2025	12/04/2025	BY TRANSFER- UPI/CR/5468548736 82/RAM LAKH/UTIB/ramlak hank/UPI-	TRANSFER FROM 4897738162095 /	14293		5,800.00	6,54,679.55
12/04/2025	12/04/2025	BY TRANSFER- UPI/CR/5468686771 27/SHAMBHOO/SBI N/shambhoo75/UPI	TRANSFER FROM 4897738162095 /	14293		1,934.00	6,56,613.55
14/04/2025	14/04/2025	BY TRANSFER- UPI/CR/2467773416 65/ABHISHEK/HDF C/6209679055/Pay me-	TRANSFER FROM 4897733162090 /	14293		200.00	6,56,813.55

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
14/04/2025	14/04/2025	BY TRANSFER- UPI/CR/7763559825 22/CHINTU /IBKL7250188211/P ayme-	TRANSFER FROM 4897733162090 /	14293		3,400.00	6,60,213.55
14/04/2025	14/04/2025	BY TRANSFER- UPI/CR/9344908022 85/BIPIN KU/BKID/bipin9931 2/Book-	TRANSFER FROM 4897733162090 /	14293		2,150.00	6,62,363.55
14/04/2025	14/04/2025	BY TRANSFER- UPI/CR/4747299521 68/MD TAJ/PUNB/8409469 639/Payment-	TRANSFER FROM 4897733162090 /	14293		2,000.00	6,64,363.55
14/04/2025	14/04/2025	BY TRANSFER- UPI/CR/3863338103 20/MD TAJ/PUNB/8409469 639/Payment-	TRANSFER FROM 4897733162090 /	14293		100.00	6,64,463.55
14/04/2025	14/04/2025	BY TRANSFER- UPI/CR/3522801259 93/RANDHIR /HDFC/7677549798/ Payme-	TRANSFER FROM 4897733162090 /	14293		2,950.00	6,67,413.55
14/04/2025	14/04/2025	BY TRANSFER- UPI/CR/3298922741 25/MANOJ KU/HDFC/manoj730 73/Payme-	TRANSFER FROM 4897733162090 /	14293		10,001.00	6,77,414.55
14/04/2025	14/04/2025	BY TRANSFER- UPI/CR/0713028657 12/Vivek Ku/AIRP/809237806 2/Payme-	TRANSFER FROM 4897733162090 /	14293		3,550.00	6,80,964.55
14/04/2025	14/04/2025	BY TRANSFER- UPI/CR/5104322489 03/PAPPU KU/SBIN/pappuk62 85/UPI-	TRANSFER FROM 4897733162090 /	14293		2,000.00	6,82,964.55
14/04/2025	14/04/2025	BY TRANSFER- UPI/CR/5104323019 71/PAPPU KU/SBIN/pappuk62 85/UPI-	TRANSFER FROM 4897733162090 /	14293		150.00	6,83,114.55
14/04/2025	14/04/2025	BY TRANSFER- UPI/CR/1591761731 59/SUNIL KU/PUNB/84094692 77/Payme	TRANSFER FROM 4897733162090 / 4897733162090 /	14293		4,100.00	6,87,214.55
14/04/2025	14/04/2025	BY TRANSFER- UPI/CR/5104334716 09/AMIT KU/SBIN/amtangad 2/UPI-	TRANSFER FROM 4897733162090 /	14293		400.00	6,87,614.55
14/04/2025	14/04/2025	BY TRANSFER- UPI/CR/2357846512 08/ALKA KUM/IPOS/7781893 339/Payme-	TRANSFER FROM 4897733162090 /	14293		3,000.00	6,90,614.55
14/04/2025	14/04/2025	BY TRANSFER- UPI/CR/9120789589 96/LALAN KU/PUNB/96935863 29/Payme-	TRANSFER FROM 4897733162090 /	14293		4,100.00	6,94,714.55
14/04/2025	14/04/2025	BY TRANSFER- UPI/CR/5104254221 99/SUDHIR S/PUNB/870016205 6/Sent-	TRANSFER FROM 4897733162090 /	14293		2,800.00	6,97,514.55
14/04/2025	14/04/2025	BY TRANSFER- UPI/CR/1001452390 72/RAMESH /SBIN/9801497935/ Pay t-	TRANSFER FROM 4897733162090 /	14293		1.00	6,97,515.55
14/04/2025	14/04/2025	BY TRANSFER- UPI/CR/1001452395 75/RAMESH /SBIN/9801497935/ Pay t-	TRANSFER FROM 4897733162090 /	14293		2,000.00	6,99,515.55
14/04/2025	14/04/2025	BY TRANSFER- UPI/CR/1001452324 28/RAMESH /SBIN/9801497935/ Pay t-	TRANSFER FROM 4897733162090 /	14293		500.00	7,00,015.55

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14/04/2025	14/04/2025	BY TRANSFER- UPI/CR/5470945148 47/KUNDAN K/BKID/confectkun/ UPI-	TRANSFER FROM 4897733162090 /	14293		2,000.00	7,02,015.55
14/04/2025	14/04/2025	BY TRANSFER- UPI/CR/5470837192 04/KUNDAN K/BKID/confectkun/ UPI-	TRANSFER FROM 4897733162090 /	14293		2,000.00	7,04,015.55
14/04/2025	14/04/2025	BY TRANSFER- UPI/CR/1947347958 73/SANJAY /SBIN/9504509915/ Payme-	TRANSFER FROM 4897733162090 /	14293		6,200.00	7,10,215.55
15/04/2025	15/04/2025	BY TRANSFER- UPI/CR/9985601976 19/Santosh /SBIN/9122405523/ Payme-	TRANSFER FROM 4897734162099 /	14293		150.00	7,10,365.55
15/04/2025	15/04/2025	BY TRANSFER- UPI/CR/0581369758 01/DHIRAJ K/CNRB/911795132 6/Payme-	TRANSFER FROM 4897734162099 /	14293		3,200.00	7,13,565.55
15/04/2025	15/04/2025	BY TRANSFER- UPI/CR/5105801703 60/Deepak /SBIN/dpgupta488/ UPI-	TRANSFER FROM 4897734162099 /	14293		8,800.00	7,22,365.55
15/04/2025	15/04/2025	BY TRANSFER- UPI/CR/5105818977 10/Deepak /SBIN/dpgupta488/ UPI-	TRANSFER FROM 4897734162099 /	14293		6,200.00	7,28,565.55
14/04/2025	14/04/2025	BY TRANSFER- UPI/CR/5105818977 10/Deepak /SBIN/dpgupta488/ UPI-	TRANSFER FROM 4897734162099 /	14293		2,000.00	7,04,015.55
15/04/2025	15/04/2025	BY TRANSFER- UPI/CR/7990576529 29/SANTOSH /PUNB/santoshsan/ Payme-	TRANSFER FROM 4897734162099 /	14293		3,300.00	7,31,865.55
15/04/2025	15/04/2025	BY TRANSFER- UPI/CR/2850553328 29/SWEETI /SBIN/7250001822/ Payme-	TRANSFER FROM 4897734162099 /	14293		5,085.00	7,36,950.55
15/04/2025	15/04/2025	BY TRANSFER- UPI/CR/437282278 21/ABHISHEK/UTIB /7564025331/Payme	TRANSFER FROM 4897734162099 /	14293		4,200.00	7,41,150.55
15/04/2025	15/04/2025	BY TRANSFER- UPI/CR/4937445528 88/VIKASH K/PUNB/865199558 @/Payme-	TRANSFER FROM 4897734162099 /	14293		150.00	7,41,300.55
15/04/2025	15/04/2025	BY TRANSFER- UPI/CR/1032030803 57/PANKAJ K/INDB/pankajkr.j/f or b-	TRANSFER FROM 4897734162099 /	14293		8,800.00	7,50,100.55
15/04/2025	15/04/2025	BY TRANSFER- UPI/CR/1003431014 31/Shiv Day/AIRP/76542940 24/Payme-	TRANSFER FROM 4897734162099 /	14293		1,500.00	7,51,600.55
15/04/2025	15/04/2025	BY TRANSFER- UPI/CR/5536885821 34/Shiv Day/AIRP/76542940 24/Payme-	TRANSFER FROM 4897734162099 /	14293		400.00	7,52,000.55
15/04/2025	15/04/2025	BY TRANSFER- UPI/CR/9729368372 46/NIRAJ KU/IBKL/912206382 0/Payme-	TRANSFER FROM 4897734162099 /	14293		1,500.00	7,53,500.55
15/04/2025	15/04/2025	BY TRANSFER- UPI/CR/5471835222 83/DHARMEND/PO S/karmopurdh/UPI-	TRANSFER FROM 4897734162099 /	14293		1,900.00	7,55,400.55
15/04/2025	15/04/2025	BY TRANSFER- UPI/CR/5222152143 50/NIRAJ KU/IBKL/912206382 0/Payme-	TRANSFER FROM 4897734162099 /	14293		1,850.00	7,57,250.55

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15/04/2025	15/04/2025	BY TRANSFER- UPI/CR/5105291214 83/SUDHIR S/PUNB/870016205 G/NA-	TRANSFER FROM 4897734162099 /	14293		3,000.00	7,60,250.55
15/04/2025	15/04/2025	BY TRANSFER- UPI/CR/2197058655 20/MDMAKSUD/AIR P/7761869430/Pay me-	TRANSFER FROM 4897734162099 /	14293		1,000.00	7,61,250.55
15/04/2025	15/04/2025	BY TRANSFER- UPI/CR/7957441205 95/KUNAL K/SBIN/9546200281 /Payme-	TRANSFER FROM 4897734162099 /	14293		5,500.00	7,66,750.55
15/04/2025	15/04/2025	BY TRANSFER- UPI/CR/0460830193 17/Shivanan/SBIN/7 46385200@/Payme-	TRANSFER FROM 4897734162099 /	14293		2,800.00	7,69,550.55
16/04/2025	16/04/2025	BY TRANSFER- UPI/CR/1032475754 46/DEVESH K/HDFC/dk7877257 7/UPI-	TRANSFER FROM 4897735162098 /	14293		2,000.00	7,71,550.55
16/04/2025	16/04/2025	BY TRANSFER- UPI/CR/1032475791 88/DEVESH K/HDFC/dk7877257 7/UPI-	TRANSFER FROM 4897735162098 /	14293		1,200.00	7,72,750.55
16/04/2025	16/04/2025	BY TRANSFER- UPI/CR/7379707613 90/AMIT KU/SBIN/725498635 1/Payme-	TRANSFER FROM 4897735162098 /	14293		250.00	7,73,000.55
16/04/2025	16/04/2025	BY TRANSFER- UPI/CR/0971788815 60/JOHI K/SBIN/9576956065 /Payme-	TRANSFER FROM 4897735162098 /	14293		450.00	7,73,450.55
16/04/2025	16/04/2025	BY TRANSFER- UPI/CR/1284838278 46/BINOD KU/SBIN/983199667 2/Payme-	TRANSFER FROM 4897735162098 /	14293		2,000.00	7,75,450.55
16/04/2025	16/04/2025	BY TRANSFER- UPI/CR/2372166586 49/BINOD KU/SBIN/983199667 2/Payme-	TRANSFER FROM 4897735162098 /	14293		2,000.00	7,77,450.55
16/04/2025	16/04/2025	BY TRANSFER- UPI/CR/9113577052 99/BINOD KU/SBIN/983199667 2/Payme-	TRANSFER FROM 4897735162098 /	14293		2,000.00	7,79,450.55
16/04/2025	16/04/2025	BY TRANSFER- UPI/CR/2053842192 62/BINOD KU/SBIN/983199667 2/Payme-	TRANSFER FROM 4897735162098 /	14293		1,000.00	7,80,450.55
16/04/2025	16/04/2025	BY TRANSFER- UPI/CR/5067639264 93/AMIT KU/SBIN/725498635 1/Payme-	TRANSFER FROM 4897735162098 /	14293		100.00	7,80,550.55
16/04/2025	16/04/2025	BY TRANSFER- UPI/CR/7196605637 43/ABHAY KU/INDB/kumarabh ay/Payme-	TRANSFER FROM 4897735162098 /	14293		1,200.00	7,81,750.55
16/04/2025	16/04/2025	BY TRANSFER- UPI/CR/5106378592 80/ABINASH /BKID/avinashk86/U PI-	TRANSFER FROM 4897735162098 /	14293		3,500.00	7,85,250.55
16/04/2025	16/04/2025	BY TRANSFER- UPI/CR/2871265474 23/SHIVAM K/PUNB/735251308 9/Payme-	TRANSFER FROM 4897735162098 /	14293		250.00	7,85,500.55
16/04/2025	16/04/2025	BY TRANSFER- UPI/CR/5487600623 57/RITIKA E/IBKL/charndanbhr /Payme-	TRANSFER FROM 4897735162098 /	14293		900.00	7,86,400.55

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
16/04/2025	16/04/2025	BY TRANSFER- UPI/CR/7305480636 54/SANJIT /UTIB/8969725069/P ayme-	TRANSFER FROM 4897735162098 /	14293		2,000.00	7,88,400.55
16/04/2025	16/04/2025	BY TRANSFER- UPI/CR/7993455333 15/SANJIT K/HDFC/skraj89697 /Payme-	TRANSFER FROM 4897735162098 /	14293		8,000.00	7,96,400.55
16/04/2025	16/04/2025	BY TRANSFER- UPI/CR/1258366082 01/KIRAN DEVI/UTIB/7079089 923/Pay-	TRANSFER FROM 4897735162098 /	14293		2,400.00	7,98,800.55
16/04/2025	16/04/2025	BY TRANSFER- UPI/CR/1960964664 04/JAI HIND/UTIB/8271458 398/Payme-	TRANSFER FROM 4897735162098 /	14293		1,400.00	8,00,200.55
17/04/2025	17/04/2025	BY TRANSFER- UPI/CR/5107736907 09/RAJIV K/SBIN/iamrajivku/ month-	TRANSFER FROM 4897736162097 /	14293		7,000.00	8,07,200.55
17/04/2025	17/04/2025	BY TRANSFER- UPI/CR/2945109987 04/AVINASH /PUNB/9771885690/ Payme-	TRANSFER FROM 4897736162097 /	14293		2,300.00	8,09,500.55
17/04/2025	17/04/2025	BY TRANSFER- UPI/CR/5107844100 68/RAJANISH/PUN B/rajanishku/UPI-	TRANSFER FROM 4897736162097 /	14293		2,950.00	8,12,450.55
17/04/2025	17/04/2025	BY TRANSFER- UPI/CR/5318483471 11/GUDDU KU/BARB/91228127 98/Payme-	TRANSFER FROM 4897736162097 /	14293		1.00	8,12,451.55
17/04/2025	17/04/2025	BY TRANSFER- UPI/CR/9124555739 53/GUDDU KU/BARB/91228127 98/Payme-	TRANSFER FROM 4897736162097 /	14293		6,155.00	8,18,606.55
17/04/2025	17/04/2025	BY TRANSFER- UPI/CR/5107925586 85/MINTU D/SBIN/mintudevi2/ Paid-	TRANSFER FROM 4897736162097 /	14293		2,100.00	8,20,706.55
17/04/2025	17/04/2025	BY TRANSFER- UPI/CR/8469956321 03/PAVAN K/SBIN/pavanpriya/ Payme-	TRANSFER FROM 4897736162097 /	14293		2,200.00	8,22,906.55
17/04/2025	17/04/2025	BY TRANSFER- UPI/CR/3744374433 78/Neha Ku/FINO/950835132 6/Payme-	TRANSFER FROM 4897736162097 /	14293		200.00	8,23,106.55
17/04/2025	17/04/2025	BY TRANSFER- UPI/CR/5107925586 85/MINTU D/SBIN/mintudevi2/ Paid-	TRANSFER FROM 4897736162097 /	14293		2,950.00	8,12,450.55
17/04/2025	17/04/2025	TO TRANSFER- INB 002170425871873 1422504003324 I-	TRANSFER TO 1422504003324 CK0 0HUNRP3 TRANSFER TO 35653254476 EMPLOYEES PROVIDENT FU /	99922	26,455.00		7,96,651.55
19/04/2025	19/04/2025	BY TRANSFER- UPI/CR/0667437566 85/VIKASH /SBIN/vikash.kum/C lass-	TRANSFER FROM 4897738162095 /	14293		2,900.00	7,99,551.55
19/04/2025	19/04/2025	BY TRANSFER- UPI/CR/8918091467 17/TANNU BH/IPOS/754938927 4/Payme-	TRANSFER FROM 4897738162095 /	14293		3,000.00	8,02,551.55
19/04/2025	19/04/2025	BY TRANSFER- UPI/CR/9995341702 90/BIPIN KU/HDFC/99348542 52/Sanga-	TRANSFER FROM 4897738162095 /	14293		6,000.00	8,08,551.55
19/04/2025	19/04/2025	BY TRANSFER- UPI/CR/5109685693 94/AMIT KU/SBIN/amitangad 2/UPI-	TRANSFER FROM 4897738162095 /	14293		1,400.00	8,09,951.55

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19/04/2025	19/04/2025	BY TRANSFER- UPI/CR/5685884145 10/AMISHA K/BKID/8401074085 /Payme-	TRANSFER FROM 4897738162095 /	14293		1,000.00	8,10,951.55
19/04/2025	19/04/2025	BY TRANSFER- UPI/CR/5475193619 62/AJAY KU/SBIN/821006593 5/Paid-	TRANSFER FROM 4897738162095 /	14293		10,200.00	8,21,151.55
19/04/2025	19/04/2025	BY TRANSFER- UPI/CR/5109308774 59/SANOJ K/SBIN/sanojkr952/ UPI-	TRANSFER FROM 4897738162095 /	14293		2,000.00	8,23,151.55
19/04/2025	19/04/2025	BY TRANSFER- UPI/CR/5475127892 24/SANOJ K/SBIN/sanojkr952/ UPI-	TRANSFER FROM 4897738162095 /	14293		2,500.00	8,25,651.55
19/04/2025	19/04/2025	BY TRANSFER- UPI/CR/8451974097 74/PINKI KU/BKID/91625100 28/Payme-	TRANSFER FROM 4897738162095 /	14293		300.00	8,25,951.55
19/04/2025	19/04/2025	BY TRANSFER- UPI/CR/1034260518 07/ARYAA RAJ/PUNB/aryaaraj 72/UPI-	TRANSFER FROM 4897738162095 /	14293		2,100.00	8,28,051.55
19/04/2025	19/04/2025	BY TRANSFER- UPI/CR/3744243006 54/RINA DEV/PUNB/7662833 268/Payme-	TRANSFER FROM 4897738162095 /	14293		450.00	8,28,501.55
19/04/2025	19/04/2025	BY TRANSFER- UPI/CR/5109798571 20/KRISHNA /SBIN/krishnaana/U PI-	TRANSFER FROM 4897738162095 /	14293		2,400.00	8,30,901.55
19/04/2025	19/04/2025	CHQ TRANSFER- NEFT UTR NO: SBIN225109508569- 874411 SATYENDRA KUMAR SINGH	/ 874411 SATYENDRA KUMAR SINGH	14293	2,00,000.00		6,30,901.55
21/04/2025	21/04/2025	BY TRANSFER- UPI/CR/8195473770 63/SURESH K/HDFC/sureshkum a/Payme-	TRANSFER FROM 4897733162090 /	14293		1,900.00	6,32,801.55
21/04/2025	21/04/2025	BY TRANSFER- UPI/CR/5111685343 78/PRITHANSHU KU/IPOS/pritikumar /UPI-	TRANSFER FROM 4897733162090 /	14293		400.00	6,33,201.55
21/04/2025	21/04/2025	BY TRANSFER- UPI/CR/3199648938 62/RANJAN K/BKID/9142997294 /Payme-	TRANSFER FROM 4897733162090 /	14293		250.00	6,33,451.55
21/04/2025	21/04/2025	BY TRANSFER- UPI/CR/2293775020 58/SURENDRA/PU NB/8804235084/Pay me-	TRANSFER FROM 4897733162090 /	14293		850.00	6,34,301.55
22/04/2025	22/04/2025	BY TRANSFER- UPI/CR/8731567907 49/Mrs LAXM/CBIN/969343 5926/Payme-	TRANSFER FROM 4897734162099 /	14293		1,200.00	6,35,501.55
22/04/2025	22/04/2025	BY TRANSFER- UPI/CR/6763176238 56/SONU KAP/CNRB/880951 7331/Payme-	TRANSFER FROM 4897734162099 /	14293		6,000.00	6,41,501.55

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
22/04/2025	22/04/2025	BY TRANSFER- UPI/CR/6798759825 58/Mr PREML/CBIN/98186 64309/Payme-	TRANSFER FROM 4897734162099 /	14293		595.00	6,42,096.55
23/04/2025	23/04/2025	BY TRANSFER- UPI/CR/5479253288 37/PIKKU K/SBIN/pikkuyadav/ UPI-	TRANSFER FROM 4897735162098 /	14293		1,200.00	6,43,296.55
23/04/2025	23/04/2025	BY TRANSFER- UPI/CR/1072253416 71/AKHILESH/PUN B/7677507890/Pay me-	TRANSFER FROM 4897735162098 /	14293		2,800.00	2,46,096.55
23/04/2025	23/04/2025	BY TRANSFER- UPI/CR/5479671476 31/RAVI RAJ/UTIB/08chotu0 7-/UPI-	TRANSFER FROM 4897735162098 /	14293		2,600.00	6,48,696.55
23/04/2025	23/04/2025	BY TRANSFER- UPI/CR/5479718956 60/Manoj Ku/AIRP/620075336 5/Paid-	TRANSFER FROM 4897735162098 /	14293		2,000.00	6,50,696.55
23/04/2025	23/04/2025	BY TRANSFER- UPI/CR/7301735802 03/RAJEEV K/BKID/8809330683 /Payme-	TRANSFER FROM 4897735162098 /	14293		1,500.00	6,52,196.55
23/04/2025	23/04/2025	BY TRANSFER- UPI/CR/5479186417 77/RAJEEV R/PUNB/rajivsingh/ UPI-	TRANSFER FROM 4897735162098 /	14293		800.00	6,52,996.55
23/04/2025	23/04/2025	BY TRANSFER- UPI/CR/5045098444 54/KUNDAN /SBIN/9708523700/ Payme-	TRANSFER FROM 4897735162098 /	14293		500.00	6,53,496.55
24/04/2025	24/04/2025	BY TRANSFER- UPI/CR/5141970132 40/RAKESH. K/UTIB/8969857817 /Payme-	TRANSFER FROM 4897736162097 /	14293		1,800.00	6,55,296.55
24/04/2025	24/04/2025	BY TRANSFER- UPI/CR/6586894154 55/PRINCE K/UTIB/9060827524 /Payme-	TRANSFER FROM 4897736162097 /	14293		1,550.00	6,56,846.55
24/04/2025	24/04/2025	BY TRANSFER- UPI/CR/0342357155 92/SHIV SHA/PUNB/7631794 727/Payme-	TRANSFER FROM 4897736162097 /	14293		2,100.00	6,58,946.55
24/04/2025	24/04/2025	BY TRANSFER- UPI/CR/9392544125 17/BINDI DEVI/BDBL/736895 0112/Pay-	TRANSFER FROM 4897736162097 /	14293		2,000.00	6,60,946.55
24/04/2025	24/04/2025	BY TRANSFER- UPI/CR/6851235409 76/BINDI DEVI/BDBL/736895 0112/Pay-	TRANSFER FROM 4897736162097 /	14293		1,250.00	6,62,196.55
24/04/2025	24/04/2025	BY TRANSFER- UPI/CR/712773758 56/VINAY KU/SBIN/762801194 2/Payme-	TRANSFER FROM 4897736162097 /	14293		6,000.00	6,68,196.55
24/04/2025	24/04/2025	BY TRANSFER- UPI/CR/1642961669 52/NIRAJ K/SBIN/7280900966 /Payme-	TRANSFER FROM 4897736162097 /	1		12,835.00	6,81,031.55
25/04/2025	25/04/2025	BY TRANSFER- UPI/CR/1831719627 00/UMAKANT /INDB/58486838@y/ Payme-	TRANSFER FROM 4897737162096 /	14293		3,400.00	6,84,431.55

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25/04/2025	25/04/2025	BY TRANSFER- UPI/CR/1267303837 11/KANCHAN /BKID/8507772758/ Payme-	TRANSFER FROM 4897737162096 /	14293		90.00	6,84,521.55
25/04/2025	25/04/2025	BY TRANSFER- UPI/CR/4396887450 88/MOHIT KU/UTIB/983527004 0/Dress-	TRANSFER FROM 4897737162096 /	14293		1,000.00	6,85,521.55
26/04/2025	26/04/2025	BY TRANSFER- UPI/CR/1037919062 72/ARYAN KU/IPOS/aryankum ar/UPI-	TRANSFER FROM 4897738162095 /	14293		150.00	6,85,671.55
26/04/2025	26/04/2025	BY TRANSFER- UPI/CR/1037976879 84/AJAY KUMAR/HDFC/ajay kr9734/UPI-	TRANSFER FROM 4897738162095 /	14293		19,984.00	7,05,655.55
27/04/2025	27/04/2025	BY TRANSFER- UPI/CR/0283745375 43/MDMAKSUD/AIR P/7761869430/Pay me-	TRANSFER FROM 4897732162091 /	14293		1,000.00	7,06,655.55
28/04/2025	28/04/2025	BY TRANSFER- UPI/CR/9908708968 47/Subodh /SBIN/8229853079/ Payme-	TRANSFER FROM 4897733162090 /	14293		600.00	7,07,255.55
28/04/2025	28/04/2025	BY TRANSFER- UPI/CR/5958222684 61/AMARNATH/SBI N/9525902591/Pay me-	TRANSFER FROM 4897733162090 /	14293		2,400.00	7,09,655.55
28/04/2025	28/04/2025	BY TRANSFER- UPI/CR/1340561240 34/ROHIT KU/BKID/81698457 25/Payme-	TRANSFER FROM 4897733162090 /	14293		3,200.00	7,12,855.55
28/04/2025	28/04/2025	BY TRANSFER- UPI/CR/3017899636 88/ROHIT KU/BKID/81698457 25/Payme-	TRANSFER FROM 4897733162090 /	14293		4,000.00	7,16,855.55
28/04/2025	28/04/2025	BY TRANSFER- UPI/CR/5118997978 62/Neelam /SBIN/9934016930/ Sent-	TRANSFER FROM 4897733162090 /	14293		2,000.00	7,18,855.55
28/04/2025	28/04/2025	BY TRANSFER- UPI/CR/5118998416 91/Neelam /SBIN/9934016930/ Sent-	TRANSFER FROM 4897733162090 /	14293		300.00	7,19,155.55
28/04/2025	28/04/2025	BY TRANSFER- UPI/CR/5484255282 13/SANTOSH /SBIN/9572506007/ Paid-	TRANSFER FROM 4897733162090 /	14293		1,300.00	7,20,455.55
29/04/2025	29/04/2025	BY TRANSFER- UPI/CR/4513081436 24/RAKESH K/PUNB/952350149 6/Payme-	TRANSFER FROM 4897734162099 /	14293		2,000.00	7,22,455.55
29/04/2025	29/04/2025	BY TRANSFER- UPI/CR/1036779217 47/PAVAN K/SBIN/pavanpriya/ Payme-	TRANSFER FROM 4897734162099 /	14293		150.00	7,22,605.55
29/04/2025	29/04/2025	BY TRANSFER- UPI/CR/3259408885 36/MDNIYAZU/UTIB /9934389913/Payme	TRANSFER FROM 4897734162099 /	14293		300.00	7,22,905.55
29/04/2025	29/04/2025	BY TRANSFER- UPI/CR/8891567047 89/ANIL KUMAR/INDB/7255 088719/Pay-	TRANSFER FROM 4897734162099 /	14293		400.00	7,23,305.55
29/04/2025	29/04/2025	BY TRANSFER- UPI/CR/0502372962 87/ABHAY KU/INDB/kumarabh ay/Payme-	TRANSFER FROM 4897734162099 /	14293		150.00	7,23,455.55

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29/04/2025	29/04/2025	BY TRANSFER- UPI/CR/5119123235 79/KOUSHAL /SBIN/9313916782/ Sent-	TRANSFER FROM 4897734162099 /	14293		20,000.00	7,43,455.55
29/04/2025	29/04/2025	BY TRANSFER- UPI/CR/7109465710 79/ABHISHEK/UTIB /abhishekpa/Payme	TRANSFER FROM 4897734162099 /	14293		5,450.00	7,48,905.55
30/04/2025	30/04/2025	BY TRANSFER- UPI/CR/8449854088 08/ABHIRAJ /CNRB/abhirajkrs/P ayme-	TRANSFER FROM 4897735162098 /	14293		2,000.00	7,50,905.55
30/04/2025	30/04/2025	BY TRANSFER- UPI/CR/6919831495 42/UJJWAL P/PUNB/756821105 0/Payme-	TRANSFER FROM 4897735162098 /	14293		10,650.00	7,61,555.55
30/04/2025	30/04/2025	BY TRANSFER- UPI/CR/1802906334 51/UJJWAL P/PUNB/756821105 0/Payme-	TRANSFER FROM 4897735162098 /	14293		7,000.00	7,68,555.55
30/04/2025	30/04/2025	BY TRANSFER- UPI/CR/512024070 59/DHIRAJ / K/IPOS/dk61219990 /UPI-	TRANSFER FROM 4897735162098 /	14293		4,200.00	7,72,755.55
30/04/2025	30/04/2025	BY TRANSFER- UPI/CR/7716344475 05/SANGITA /BKID/8709728093/ Payme-	TRANSFER FROM 4897735162098 /	14293		150.00	7,72,905.55
01/05/2025	01/05/2025	BY TRANSFER- UPI/CR/5121823347 06/ARVIND /SBIN/arvindya/U PI-	TRANSFER FROM 4897736162097 /	14293		2,700.00	7,75,605.55
01/05/2025	01/05/2025	BY TRANSFER- UPI/CR/5121268901 77/RAJEEV R/UTIB/6203330875 /Sent-	TRANSFER FROM 4897736162097 /	14293		2,000.00	7,77,605.55
01/05/2025	01/05/2025	BY TRANSFER- UPI/CR/7635982866 54/BIKKI KU/BKID/92068966 1@Payme-	TRANSFER FROM 4897736162097 /	14293		1,545.00	7,77,150.55
01/05/2025	01/05/2025	BY TRANSFER- UPI/CR/5121091239 21/AVINASH /SBIN/avinash010/U PI-	TRANSFER FROM 4897736162097 /	14293		300.00	7,77,450.55
01/05/2025	01/05/2025	BY TRANSFER- UPI/CR/3945434915 02/LALAN KU/SBIN/910114728 2/Payme-	TRANSFER FROM 4897736162097 /	14293		800.00	7,78,250.55
01/05/2025	01/05/2025	BY TRANSFER- UPI/CR/5121877933 37/RAJESH K/SBIN/rejesh8227/ UPI-	TRANSFER FROM 4897736162097 /	14293		9,550.00	7,87,800.55
01/05/2025	01/05/2025	BY TRANSFER- UPI/CR/3448241328 20/SWEETI /SBIN/7250001822/ Payme-	TRANSFER FROM 4897736162097 /	14293		6,800.00	7,94,600.55
01/05/2025	01/05/2025	BY TRANSFER- UPI/CR/4013870920 36/SWEETI /SBIN/7250001822/ Payme-	TRANSFER FROM 4897736162097 /	14293		50.00	7,94,650.55
01/05/2025	01/05/2025	BY TRANSFER- UPI/CR/7177057291 56/SWEETI /SBIN/7250001822/ Payme-	TRANSFER FROM 4897736162097 /	14293		450.00	7,95,100.55
01/05/2025	01/05/2025	BY TRANSFER- UPI/CR/7177057291 56/SWEETI /SBIN/7250001822/ Payme-	TRANSFER FROM 4897736162097 /	14293		50.00	7,95,150.55
02/05/2025	02/05/2025	BY TRANSFER- UPI/CR/3858685226 99/SURESH K/HDFC/sureshkum a/Payme-	TRANSFER FROM 4897737162096 /	14293		1,000.00	7,96,150.55

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
02/05/2025	02/05/2025	BY TRANSFER- UPI/CR/5488699551 92/RAKESH K/UTIB/rakeshr84/ UPI-	TRANSFER FROM 4897737162096 /	14293		1,500.00	7,97,650.55
02/05/2025	02/05/2025	BY TRANSFER- UPI/CR/5122150312 38/VIKASH /SBIN/2vkroy@oks/ unifo-	TRANSFER FROM 4897737162096 /	14293		2,500.00	8,00,150.55
02/05/2025	02/05/2025	BY TRANSFER- UPI/CR/9289399983 19/RAKESH /AIRP/9507618167/ Payme-	TRANSFER FROM 4897737162096 /	14293		2,240.00	8,02,390.55
02/05/2025	02/05/2025	BY TRANSFER- UPI/CR/5488063562 43/MAHAVIR /UTIB/hray94178- /Kushi-	TRANSFER FROM 4897737162096 /	14293		1,600.00	8,03,990.55
02/05/2025	02/05/2025	BY TRANSFER- UPI/CR/5122357945 01/Mrs SONI/CBIN/sonisin gh2/UPI-	TRANSFER FROM 4897737162096 /	14293		3,500.00	8,07,490.55
02/05/2025	02/05/2025	BY TRANSFER- UPI/CR/5122328869 78/PANKAJ /SBIN/pkhjp86@ok/ UPI-	TRANSFER FROM 4897737162096 /	14293		3,100.00	8,10,590.55
02/05/2025	02/05/2025	BY TRANSFER- UPI/CR/0391373301 08/Arvind K/SBIN/7739498325 /Payme-	TRANSFER FROM 4897737162096 /	14293		6,500.00	8,17,090.55
03/05/2025	03/05/2025	BY TRANSFER- UPI/CR/3591110565 64/Mrs NITU/IDIB/70912939 81/Payme-	TRANSFER FROM 4897738162095 /	14293		600.00	8,17,690.55
03/05/2025	03/05/2025	BY TRANSFER- UPI/CR/5738858218 81/JOOHI K/SBIN/9576956065 /Payme-	TRANSFER FROM 4897738162095 /	14293		450.00	8,18,140.55
03/05/2025	03/05/2025	BY TRANSFER- UPI/CR/8742344125 04/JOOHI K/SBIN/9576956065 /Payme-	TRANSFER FROM 4897738162095 /	14293		2,800.00	8,20,940.55
03/05/2025	03/05/2025	BY TRANSFER- UPI/CR/5990715389 99/Mr SANTO/IDIB/748493 43@y/Payme-	TRANSFER FROM 4897738162095 /	14293		2,700.00	8,23,640.55
03/05/2025	03/05/2025	BY TRANSFER- UPI/CR/9616289258 82/Mrs LAXMI/CBIN/969343 5926/Payme-	TRANSFER FROM 4897738162095 /	14293		2,800.00	8,26,440.55
05/05/2025	05/05/2025	BY TRANSFER- UPI/CR/9105915760 39/VIKASH E/PUNB/748831938 0/Payme-	TRANSFER FROM 4897733162090 /	14293		2,100.00	8,28,540.55
05/05/2025	05/05/2025	BY TRANSFER- UPI/CR/5491897632 97/SANJOO D/PUNB/rk5313998 @UPI-	TRANSFER FROM 4897733162090 /	14293		3,100.00	8,31,640.55
05/05/2025	05/04/2025	TO DEBIT THROUGH CHEQUE-SBI 8771868 SALARY- 874413	/ 874413	14293	1,59,789.00		6,71,851.55
05/05/2025	05/05/2025	BY TRANSFER- UPI/CR/5491343738 82/SANJOO D/PUNB/rk5313998 @UPI-	TRANSFER FROM 4897733162090 /	14293		1,350.00	6,73,201.55
05/05/2025	05/05/2025	BY TRANSFER- UPI/CR/1749477425 38/AMIT KUM/SBIN/7662833 268/Dairy-	TRANSFER FROM 4897733162090 /	14293		150.00	6,73,351.55

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
05/05/2025	05/05/2025	BY TRANSFER- UPI/CR/7088749099 56/Santosh /SBIN/9122405523/ Payme-	TRANSFER FROM 4897733162090 /	14293		3,850.00	6,77,201.55
05/05/2025	05/05/2025	BY TRANSFER- UPI/CR/5491646758 92/RANI KUM/BKID/kumar.s han/UPI-	TRANSFER FROM 4897733162090 /	14293		2,150.00	6,79,351.55
05/05/2025	05/05/2025	BY TRANSFER- UPI/CR/5491345901 59/BABLU K/SBIN/bablukumar /UPI-	TRANSFER FROM 4897733162090 /	14293		150.00	6,79,501.55
05/05/2025	05/05/2025	BY TRANSFER- UPI/CR/0843787869 69/SUNITA /SBIN/7366012135/ Payme-	TRANSFER FROM 4897733162090 /	14293		150.00	6,79,651.55
05/05/2025	05/05/2025	BY TRANSFER- UPI/CR/5125773453 39/Geetanjli/SBIN/gi taanjali/UPI-	TRANSFER FROM 4897733162090 /	14293		150.00	6,79,801.55
05/05/2025	05/05/2025	BY TRANSFER- UPI/CR/7785743095 36/PANKAJ, N/INDB/8487819795 /Payme-	TRANSFER FROM 4897733162090 /	14293		13,100.00	6,92,901.55
05/05/2025	05/05/2025	BY TRANSFER- UPI/CR/1411642680 92/RAJEEV /SBIN/7870135419/ Payme-	TRANSFER FROM 4897733162090 /	14293		2,000.00	6,94,901.55

**This is a computer generated statement and does not require a signature.



Account Name : HAPPY MIND ACADEMY
Address : shitalpur kamalpur
hajipur
bihar-844503
india
Date : 7 Jul 2025
Account Number : 00000042303745722
Account Description : CA-GOLD-PUB-OTH-ALL-INR
Branch : BIDDUPUR
Drawing Power : 0.00
Interest Rate(% p.a.) : 0.0
MOD Balance : 0.00
CIF No. : 91308176231
IFS Code : SBIN0014293
MICR Code : 844002514
Balance as on 5 May 2025 : 6,94,901.55

Account Statement from 6 May 2025 to 7 Jul 2025

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
06/05/2025	06/05/2025	BY TRANSFER- UPI/CR/5126028734 15/GOPAL C/SBIN/chaudharyg /UPI-	TRANSFER FROM 4897734162099 /	14293		2,600.00	6,97,501.55
06/05/2025	06/05/2025	BY TRANSFER- UPI/CR/5692609690 73/RABINDRA/PUN B/7759085487/Pay me-	TRANSFER FROM 4897734162099 /	14293		3,100.00	7,00,601.55
06/05/2025	06/05/2025	BY TRANSFER- UPI/CR/2844707984 38/DEVESH /SBIN/7877257796/ NA-	TRANSFER FROM 4897734162099 /	14293		5,100.00	7,05,701.55
06/05/2025	06/05/2025	BY TRANSFER- UPI/CR/9255199449 84/PINKI KU/BKID/91625100 28/Payme-	TRANSFER FROM 4897734162099 /	14293		10,050.00	7,15,751.55
06/05/2025	06/05/2025	BY TRANSFER- UPI/CR/3250645659 03/SUJEET K/BKID/7209035336 /Payme-	TRANSFER FROM 4897734162099 /	14293		2,600.00	7,18,351.55
06/05/2025	06/05/2025	BY TRANSFER- UPI/CR/9661379077 58/Pankaj K/BARB/970925576 1/Payme-	TRANSFER FROM 4897734162099 /	14293		3,600.00	7,21,951.55
06/05/2025	06/05/2025	BY TRANSFER- UPI/CR/4944456618 33/LOKESH K/SBIN/9955500250 /Payme-	TRANSFER FROM 4897734162099 /	14293		1,000.00	7,22,951.55
06/05/2025	06/05/2025	BY TRANSFER- UPI/CR/4884614684 61/BIPIN KU/HDFC/99348542 52/Kriti-	TRANSFER FROM 4897734162099 /	14293		3,000.00	7,25,951.55

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
07/05/2025	07/05/2025	BY TRANSFER- UPI/CR/5493265313 86/KUNDAN K/BKID/confectkun/ UPI-	TRANSFER FROM 4897735162098 /	14293		1,600.00	7,27,551.55
07/05/2025	07/05/2025	BY TRANSFER- UPI/CR/5316847161 41/AMARNATH/SBI N/9525902591/Pay me-	TRANSFER FROM 4897735162098 /	14293		1,100.00	7,28,651.55
07/05/2025	07/05/2025	BY TRANSFER- UPI/CR/5493489342 27/RITESH K/UTIB/rk4760313- /UPI-	TRANSFER FROM 4897735162098 /	14293		1,600.00	7,30,251.55
07/05/2025	07/05/2025	BY TRANSFER- UPI/CR/2269351541 03/ADITYA RAJ/IPOS/78589990 67/Pay-	TRANSFER FROM 4897735162098 /	14293		1,300.00	7,31,551.55
07/05/2025	07/05/2025	BY TRANSFER- UPI/CR/0278020782 86/AMIT KUM/BARB/993906 3178/Payme-	TRANSFER FROM 4897735162098 /	14293		2,800.00	7,34,351.55
07/05/2025	07/05/2025	BY TRANSFER- UPI/CR/6307170981 79/SHIVJI K/PUNB/shivjikuma /Payme-	TRANSFER FROM 4897735162098 /	14293		3,100.00	7,37,451.55
07/05/2025	07/05/2025	BY TRANSFER- UPI/CR/3800853709 33/RAM KUMAR/PUNB/9934 441683/Paym-	TRANSFER FROM 4897735162098 /	14293		4,400.00	7,41,851.55
07/05/2025	07/05/2025	BY TRANSFER- UPI/CR/5127630567 37/CHANDAN /SBI/singhchand/ UPI-	TRANSFER FROM 4897735162098 /	14293		800.00	7,42,651.55
08/05/2025	08/05/2025	BY TRANSFER- UPI/CR/5128941093 95/PRAMOD K/PUNB/pramodpa nd/UPI-	TRANSFER FROM 4897736162097 /	14293		4,400.00	7,47,051.55
08/05/2025	08/05/2025	BY TRANSFER- UPI/CR/1044529053 34/PRATIMA /CNRB/partimakum/ UPI-	TRANSFER FROM 4897736162097 /	14293		1,050.00	7,48,101.55
08/05/2025	08/05/2025	BY TRANSFER- UPI/CR/6859915538 96/AVINASH /PUNB/9771885690/ Payme-	TRANSFER FROM 4897736162097 /	14293		590.00	7,48,691.55
08/05/2025	08/05/2025	BY TRANSFER- UPI/CR/5128188627 86/Ms Sunit/IDIB/8787882 776/Sent-	TRANSFER FROM 4897736162097 /	14293		11,500.00	7,60,191.55
08/05/2025	08/05/2025	BY TRANSFER- UPI/CR/3794328609 39/KAMINI /SBI/9934855852/ Payme-	TRANSFER FROM 4897736162097 /	14293		2,850.00	7,63,041.55
08/05/2025	08/05/2025	BY TRANSFER- UPI/CR/5109053746 60/POONAM /SBI/poonamsbi0/ Payme-	TRANSFER FROM 4897736162097 /	14293		595.00	7,63,636.55
08/05/2025	08/05/2025	BY TRANSFER- UPI/CR/5094038017 82/AWADHESH/IND B/8677080484/Pay me-	TRANSFER FROM 4897736162097 /	14293		6,150.00	7,69,786.55
08/05/2025	08/05/2025	BY TRANSFER- UPI/CR/5128093142 25/SUDHANSHI/CN RB/himanshumj/UP I-	TRANSFER FROM 4897736162097 /	14293		1,150.00	7,70,936.55
08/05/2025	08/05/2025	BY TRANSFER- UPI/CR/2598391138 19/NIRAJ P/SBI/9958171431 /Payme-	TRANSFER FROM 4897736162097 /	14293		2,100.00	7,73,036.55

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
09/05/2025	09/05/2025	BY TRANSFER- UPI/CR/2105452148 65/Bindu D/SBIN/9122827144 /Payme-	TRANSFER FROM 4897737162096 /	14293		2,200.00	7,75,236.55
09/05/2025	09/05/2025	BY TRANSFER- UPI/CR/6665913844 18/PANKAJ K/SBIN/9905205354 /Payme-	TRANSFER FROM 4897737162096 /	14293		6,250.00	7,81,486.55
09/05/2025	09/05/2025	BY TRANSFER- UPI/CR/5495145793 38/MINTU PA/PUNB/chintuku ma/UPI-	TRANSFER FROM 4897737162096 /	14293		500.00	7,81,986.55
09/05/2025	09/05/2025	BY TRANSFER- UPI/CR/1580635774 97/JAI PRA/SBIN/9905695 580/Payme-	TRANSFER FROM 4897737162096 /	14293		650.00	7,82,636.55
09/05/2025	09/05/2025	BY TRANSFER- UPI/CR/6577918851 65/Mr PREML/CBIN/98186 64309/Payme-	TRANSFER FROM 4897737162096 /	14293		8,400.00	7,91,036.55
09/05/2025	09/05/2025	BY TRANSFER- UPI/CR/9580279767 33/ABHAY KU/INDB/kumarabh ay/Payme-	TRANSFER FROM 4897737162096 /	14293		6,218.00	7,97,254.55
10/05/2025	10/05/2025	BY TRANSFER- UPI/CR/0334798880 91/AJAY PAN/IPOS/9576315 016/Payme-	TRANSFER FROM 4897738162095 /	14293		6,000.00	8,03,254.55
10/05/2025	10/05/2025	BY TRANSFER- UPI/CR/7971852052 04/AJAY PAN/IPOS/9576315 016/Payme-	TRANSFER FROM 4897738162095 /	14293		800.00	8,04,054.55
10/05/2025	10/05/2025	BY TRANSFER- UPI/CR/1045662302 81/ARUN KUM/HDFC/arunku mars/UPI-	TRANSFER FROM 4897738162095 /	14293		1,000.00	8,05,054.55
10/05/2025	10/05/2025	BY TRANSFER- UPI/CR/7160221303 02/SANTOSH /PUNB/9934525927/ Payme-	TRANSFER FROM 4897738162095 /	14293		5,000.00	8,10,054.55
10/05/2025	10/05/2025	BY TRANSFER- UPI/CR/6684092731 47/Mrs NITU/IDIB/70912939 81/Payme-	TRANSFER FROM 4897738162095 /	14293		750.00	8,10,804.55
10/05/2025	10/05/2025	BY TRANSFER- UPI/CR/4161554195 82/ANIL KU/SBIN/972423798 a/Payme-	TRANSFER FROM 4897738162095 /	14293		2,450.00	8,13,254.55
10/05/2025	10/05/2025	BY TRANSFER- UPI/CR/5334720570 06/CHANDAN /CNRB/0kumarchan /Payme-	TRANSFER FROM 4897738162095 /	14293		1,350.00	8,14,604.55
10/05/2025	10/05/2025	BY TRANSFER- UPI/CR/6568351693 70/VIBHA K/SBIN/9234297650 /Payme-	TRANSFER FROM 4897738162095 /	14293		5,800.00	8,20,404.55
10/05/2025	10/05/2025	BY TRANSFER- UPI/CR/5496965660 84/PANKAJ K/IOBA/pankajrsi/ UPI-	TRANSFER FROM 4897738162095 /	14293		5,200.00	8,25,604.55
10/05/2025	10/05/2025	BY TRANSFER- UPI/CR/9242837078 87/KUNAL K/SBIN/9546200281 /Payme-	TRANSFER FROM 4897738162095 /	14293		5,400.00	8,31,004.55
11/05/2025	11/05/2025	BY TRANSFER- UPI/CR/1046209494 22/SONU SINGH/PUNB/sonu s2012@UPI-	TRANSFER FROM 4897732162091 /	14293		3,500.00	8,34,504.55

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
12/05/2025	12/05/2025	CHQ TRANSFER- NEFT UTR NO: SBIN425132315181- 874414 SATYENDRA KUMAR SINGH	/ 874414 SATYENDRA KUMAR SINGH	14293	1,00,000.00		7,34,504.55
13/05/2025	13/05/2025	BY TRANSFER- UPI/CR/8597483753 40/PUSHKAR /PUNB/9431441686/ Payme-	TRANSFER FROM 4897734162099 /	14293		1,450.00	7,35,954.55
13/05/2025	13/05/2025	BY TRANSFER- UPI/CR/4774797458 64/ANIL KUMAR/PUNB/ani.I licad/Pay-	TRANSFER FROM 4897734162099 /	14293		4,000.00	7,39,954.55
13/05/2025	13/05/2025	BY TRANSFER- UPI/CR/1598365518 47/ANIL KU/SBIN/ani.Ilicad/ Payme-	TRANSFER FROM 4897734162099 /	14293		2,550.00	7,42,504.55
13/05/2025	13/05/2025	BY TRANSFER- UPI/CR/9922739748 87/MUNCHUN /SBIN/8579030511/ Payme-	TRANSFER FROM 4897734162099 /	14293		550.00	7,43,054.55
13/05/2025	13/05/2025	BY TRANSFER- UPI/CR/9270760333 58/RIMA DEV/PUNB/8076740 792/Payme-	TRANSFER FROM 4897734162099 /	Code 14293		2,800.00	7,45,854.55
13/05/2025	13/05/2025	BY TRANSFER- UPI/CR/5133452915 83/SONU KU/SBIN/926510961 8/Paid-6007400100	TRANSFER FROM 4897734162099 /	14293		1,500.00	7,47,354.55
13/05/2025	13/05/2025	BY TRANSFER- UPI/CR/5419472613 35/Santosh /PUNB/santosh.07/ UPI-	TRANSFER FROM 4897734162099 /	14293		1,050.00	7,48,404.55
13/05/2025	13/05/2025	BY TRANSFER- UPI/CR/9454917936 75/RANJEET /SBIN/8454840611/ Payme-	TRANSFER FROM 4897734162099 /	14293		2,450.00	7,50,854.55
13/05/2025	13/05/2025	BY TRANSFER- UPI/CR/2896570611 23/Shiv Day/AIRP/76542940 24/Payme-	TRANSFER FROM 4897734162099 /	14293		1,350.00	7,52,204.55
13/05/2025	13/05/2025	BY TRANSFER- UPI/CR/6760799280 87/CHANDRAB/PU NB/9939078p1@/Pa yme-	TRANSFER FROM 4897734162099 /	14293		3,000.00	7,55,204.55
13/05/2025	13/05/2025	BY TRANSFER- UPI/CR/4261242078 75/WAKILL K/PUNB/887396747 4/Payme-	TRANSFER FROM 4897734162099 /	14293		2,000.00	7,57,204.55
13/05/2025	13/05/2025	BY TRANSFER- UPI/CR/6429246447 61/WAKILL K/PUNB/887396747 4/Payme-	TRANSFER FROM 4897734162099 /	14293		1,000.00	7,58,204.55
13/05/2025	13/05/2025	BY TRANSFER- UPI/CR/9735031318 52/Mrs RINA/IDIB/8540979 488/Payme-	TRANSFER FROM 4897734162099 /	14293		2,600.00	7,60,804.55
13/05/2025	13/05/2025	BY TRANSFER- UPI/CR/7763408153 81/MDMAKSUD/AIR P/7761869430/Pay me-	TRANSFER FROM 4897734162099 /	14293		1,000.00	7,61,804.55
14/05/2025	14/05/2025	BY TRANSFER- UPI/CR/1815354753 97/DINANATH/HDF C/9708605085/Pay me-	TRANSFER FROM 4897735162098 /	14293		2,100.00	7,63,904.55

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
14/05/2025	14/05/2025	TO TRANSFER- INB NEFT UTR NO: SBIN125134123738- PRERNA BOOK DEPOT	NEFT INB: CNADPEWZD2 TRANSFER TO 4697155044309 / PRERNA BOOK DEPOT	99922	2,00,000.00		5,63,904.55
14/05/2025	14/05/2025	TO TRANSFER- INB NEFT UTR NO: SBIN125134123833- PRERNA BOOK DEPOT	NEFT INB: CNADPEWZ12 TRANSFER TO 4698131044309 / PRERNA BOOK DEPOT	99922	1,00,000.00		4,63,904.55
14/05/2025	14/05/2025	BY TRANSFER- UPI/CR/5226149898 32/PRIYA RA/SBIN/979885398 5/Payme-	TRANSFER FROM 4897735162098 /	14293		800.00	4,64,704.55
14/05/2025	14/05/2025	BY TRANSFER- UPI/CR/5368559924 64/KAMLESH /HDFC/kkamlesh10/ Schoo-	TRANSFER FROM 4897735162098 /	14293		750.00	4,65,454.55
14/05/2025	14/05/2025	BY TRANSFER- UPI/CR/3876341624 63/MURARI K/SBIN/8877719286 /Payme-	TRANSFER FROM 4897735162098 /	14293		1,900.00	4,67,354.55
14/05/2025	14/05/2025	BY TRANSFER- UPI/CR/6118520678 74/RITIKA E/IBKL/chandanbhr /April-	TRANSFER FROM 4897735162098 /	14293		11,850.00	4,79,204.55
14/05/2025	14/05/2025	BY TRANSFER- UPI/CR/5500699159 53/SANTOSH /PUNB/jhas32461- /UPI-	TRANSFER FROM 4897735162098 /	14293		300.00	4,79,504.55
14/05/2025	14/05/2025	BY TRANSFER- UPI/CR/3159612905 12/Dindayal/FINO/8 541980086/Payme-	TRANSFER FROM 4897735162098 /	14293		3,400.00	4,82,904.55
15/05/2025	15/05/2025	BY TRANSFER- UPI/CR/8392556420 20/PRAKASH /CNRB/8073671247/ Payme-	TRANSFER FROM 4897736162097 /	14293		1,400.00	4,84,304.55
15/05/2025	15/05/2025	BY TRANSFER- UPI/CR/3567099837 02/PRAKASH /CNRB/8073671247/ Payme-	TRANSFER FROM 4897736162097 /	14293		1,150.00	4,85,454.55
15/05/2025	15/05/2025	BY TRANSFER- UPI/CR/5093337272 77/TANNU BH/POS/754938927 4/Payme-	TRANSFER FROM 4897736162097 /	14293		170.00	4,85,624.55
15/05/2025	15/05/2025	BY TRANSFER- UPI/CR/3068728580 93/MOHIT KU/UTIB/983527004 0/Schoo-	TRANSFER FROM 4897736162097 /	14293		300.00	4,85,924.55
15/05/2025	15/05/2025	BY TRANSFER- UPI/CR/9732148957 97/Rakesh /SBIN/9097050613/ Payme-	TRANSFER FROM 4897736162097 /	14293		4,350.00	4,90,274.55
15/05/2025	15/05/2025	BY TRANSFER- UPI/CR/2186797303 94/KANCHAN /BKID/850772758/ Payme-	TRANSFER FROM 4897736162097 /	14293		150.00	4,90,424.55
16/05/2025	16/05/2025	BY TRANSFER- UPI/CR/1048874221 87/ARYAN KU/POS/aryankum ar/UPI-	TRANSFER FROM 4897737162096 /	14293		2,000.00	4,92,424.55
16/05/2025	16/05/2025	BY TRANSFER- UPI/CR/3195933779 66/VIKASH /SBIN/9724453436/ Payme-	TRANSFER FROM 4897737162096 /	14293		10,000.00	5,02,424.55

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
16/05/2025	16/05/2025	BY TRANSFER- UPI/CR/5324350028 47/VIKASH /SBIN/9724453436/ Payme-	TRANSFER FROM 4897737162096 /	14293		400.00	5,02,824.55
16/05/2025	16/05/2025	BY TRANSFER- UPI/CR/5324352930 43/KANCHAN /BKID/850772758/ Payme-	TRANSFER FROM 4897737162096 /	14293		6,050.00	5,08,874.55
19/05/2025	19/05/2025	BY TRANSFER- UPI/CR/5139827864 17/DEEPAK /SBIN/deepak9852/ UPI-	TRANSFER FROM 4897733162090 /	14293		500.00	5,09,374.55
19/05/2025	19/05/2025	BY TRANSFER- UPI/CR/3410764505 36/BABITA D/PUNB/731969112 8/Payme-	TRANSFER FROM 4897733162090 /	14293		150.00	5,09,524.55
19/05/2025	19/05/2025	BY TRANSFER- UPI/CR/2971875957 67/SUNIL KU/PUNB/84094692 77/Payme-	TRANSFER FROM 4897733162090 /	14293		4,050.00	5,13,574.55
19/05/2025	19/05/2025	BY TRANSFER- UPI/CR/1147425041 68/JITENDRA/BKID/ 8986358068/NO RE-	TRANSFER FROM 4897733162090 /	14293		1,700.00	5,15,274.55
19/05/2025	19/05/2025	TO TRANSFER- INB 002190525655508 1422505004155 I-	1422505004155CK0 0ILCKB8 TRANSFER TO 35653254476 EMPLOYEES PROVIDENT FU /	99922	28,080.00		4,87,194.55
20/05/2025	20/05/2025	BY TRANSFER- UPI/CR/5159933738 39/PRABHAKA/BA RB/8651229571/Pay me-	TRANSFER FROM 4897734162099 /	14293		5,000.00	4,92,194.55
20/05/2025	20/05/2025	BY TRANSFER- UPI/CR/1051059287 61/UMASHANK/CN RB/umashankar/UP I-	TRANSFER FROM 4897734162099 /	14293		3,073.00	4,95,267.55
20/05/2025	20/05/2025	BY TRANSFER- UPI/CR/1051065494 85/UMASHANK/CN RB/umashankar/UP I-	TRANSFER FROM 4897734162099 /	14293		3,450.00	4,98,717.55
20/05/2025	20/05/2025	BY TRANSFER- UPI/CR/5140658173 89/SANOJ KU/CIC/844503@ic i/Schoo-	TRANSFER FROM 4897734162099 /	14293		1,200.00	4,99,917.55
21/05/2025	21/05/2025	BY TRANSFER- UPI/CR/5507274347 72/NITESH P/BARB/pratapnite/ UPI-	TRANSFER FROM 4897735162098 /	14293		2,000.00	5,01,917.55
21/05/2025	21/05/2025	BY TRANSFER- UPI/CR/5507258328 62/NITESH P/BARB/pratapnite/ UPI-	TRANSFER FROM 4897735162098 /	14293		2,000.00	5,03,917.55
21/05/2025	21/05/2025	BY TRANSFER- UPI/CR/5507803411 74/NITESH P/BARB/pratapnite/ UPI-	TRANSFER FROM 4897735162098 /	14293		2,000.00	5,05,917.55
21/05/2025	21/05/2025	BY TRANSFER- UPI/CR/4120605089 13/AMISHA K/BKID/8401074085 /Payme-	TRANSFER FROM 4897735162098 /	14293		2,150.00	5,08,067.55
21/05/2025	21/05/2025	BY TRANSFER- UPI/CR/5376446984 37/SANTOSH /PUNB/santoshsan/ Payme-	TRANSFER FROM 4897735162098 /	14293		5,300.00	5,13,367.55

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
22/05/2025	22/05/2025	BY TRANSFER- UPI/CR/1925637559 50/PRIYA RA/HDFC/97988539 85/Payme-	TRANSFER FROM 4897736162097 /	14293		11,500.00	5,24,867.55
22/05/2025	22/05/2025	BY TRANSFER- UPI/CR/9630933356 84/MILAN B/SBIN/8825161613 /Payme-	TRANSFER FROM 4897736162097 /	14293		6,000.00	5,30,867.55
22/05/2025	22/05/2025	BY TRANSFER- UPI/CR/7195140281 92/PRITI KU/BKID/99058776 60/Payme-	TRANSFER FROM 4897736162097 /	14293		1,650.00	5,32,517.55
23/05/2025	23/05/2025	BY TRANSFER- UPI/CR/9806847155 70/KANCHAN /BKID/8507772758/ Payme-	TRANSFER FROM 4897737162096 /	14293		4,300.00	5,36,817.55
23/05/2025	23/05/2025	BY TRANSFER- UPI/CR/2475487234 96/RAKESH K/UTIB/9905367596 /Payme-	TRANSFER FROM 4897737162096 /	14293		650.00	5,37,467.55
24/05/2025	24/05/2025	BY TRANSFER- UPI/CR/4240263114 57/VINOD KU/SBIN/903157905 5/Payme-	TRANSFER FROM 4897738162095 /	14293		6,500.00	5,43,967.55
24/05/2025	24/05/2025	BY TRANSFER- UPI/CR/1053125925 35/AZAD BED/PUNB/azadma nsao/UPI-	TRANSFER FROM 4897738162095 /	14293		850.00	5,44,817.55
24/05/2025	24/05/2025	BY TRANSFER- UPI/CR/6230922647 49/SUNIL KU/PUNB/84094692 07/Payme- UPI/CR/5140281	TRANSFER FROM 4897738162095 / 4897736162097 /	14293		1,900.00	5,46,717.55
26/05/2025	26/05/2025	BY TRANSFER- UPI/CR/5437975052 00/RAJEEV /SBIN/9572687885/ Payme-	TRANSFER FROM 4897733162090 /	14293		1,500.00	5,48,217.55
26/05/2025	26/05/2025	BY TRANSFER- UPI/CR/7216842309 23/RAJEEV /SBIN/9572687885/ Payme-	TRANSFER FROM 4897733162090 /	14293		1,000.00	5,49,217.55
26/05/2025	26/05/2025	BY TRANSFER- UPI/CR/6386176744 29/KEDARNAT/SBI N/9693881230/Pay me-	TRANSFER FROM 4897733162090 /	14293		1,850.00	5,51,067.55
26/05/2025	26/05/2025	BY TRANSFER- UPI/CR/1932078305 02/PRIYA KU/IPOS/kp791510 @a/Payme-	TRANSFER FROM 4897733162090 /	14293		6,800.00	5,57,867.55
26/05/2025	26/05/2025	BY TRANSFER- UPI/CR/5146067141 64/SHAMBHOO/SBI N/shambhoo75/UPI -	TRANSFER FROM 4897733162090 /	14293		1,700.00	5,59,567.55
26/05/2025	26/05/2025	BY TRANSFER- UPI/CR/5333105440 04/Mantosh /AIRP/8651710120/ Payme-	TRANSFER FROM 4897733162090 /	14293		3,000.00	5,62,567.55
26/05/2025	26/05/2025	BY TRANSFER- UPI/CR/6181378447 33/VIKASH /SBIN/9608760401/ Schoo-	TRANSFER FROM 4897733162090 /	14293		6,000.00	5,68,567.55
27/05/2025	27/05/2025	BY TRANSFER- UPI/CR/1194331631 51/UMAKANT /INDB/58486838@i/ Payme-	TRANSFER FROM 4897734162099 /	14293		5,000.00	5,73,567.55

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
27/05/2025	27/05/2025	BY TRANSFER- UPI/CR/8837569826 77/Jai Hind/AIRP/8271458 398/Payme-	TRANSFER FROM 4897734162099 /	14293		2,000.00	5,75,567.55
27/05/2025	27/05/2025	BY TRANSFER- UPI/CR/1969912943 07/Jai Hind/AIRP/8271458 398/Payme-	TRANSFER FROM 4897734162099 /	14293		1,000.00	5,76,567.55
27/05/2025	27/05/2025	BY TRANSFER- UPI/CR/3250838398 65/PREM KU/SBIN/925010605 1/Payme-	TRANSFER FROM 4897734162099 /	14293		10,000.00	5,86,567.55
27/05/2025	27/05/2025	BY TRANSFER- UPI/CR/2337583508 36/SANJOO D/PUNB/977103586 3/Payme-	TRANSFER FROM 4897734162099 /	14293		2,550.00	5,89,117.55
27/05/2025	27/05/2025	BY TRANSFER- UPI/CR/5828915629 28/SONU KAP/CNRB/880951 7331/Payme-	TRANSFER FROM 4897734162099 /	14293		5,000.00	5,94,117.55
28/05/2025	28/05/2025	BY TRANSFER- UPI/CR/2127263111 91/Mr Subod/IDIB/980141 6769/Payme-	TRANSFER FROM 4897735162098 /	14293		3,000.00	5,97,117.55
28/05/2025	28/05/2025	BY TRANSFER- UPI/CR/9897903324 93/PAPPU K/SBIN/7061089475 /Payme-	TRANSFER FROM 4897735162098 /	14293		2,600.00	5,99,717.55
29/05/2025	29/05/2025	BY TRANSFER- UPI/CR/6169184364 74/SAJDA KH/PUNB/91173618 21/Payme-	TRANSFER FROM 4897736162097 /	14293		1,400.00	6,01,117.55
29/05/2025	29/05/2025	BY TRANSFER- UPI/CR/3844948027 50/ASHOK KU/SBIN/829419438 5/NA-	TRANSFER FROM 4897736162097 /	14293		2,750.00	6,03,867.55
29/05/2025	29/05/2025	BY TRANSFER- UPI/CR/1407735097 23/AJAY KUM/PUNB/ajaykr5 842/Payme-	TRANSFER FROM 4897736162097 /	14293		2,000.00	6,05,867.55
29/05/2025	29/05/2025	BY TRANSFER- UPI/CR/5598078169 69/AJAY KUM/PUNB/ajaykr5 842/Payme-	TRANSFER FROM 4897736162097 /	14293		2,000.00	6,07,867.55
29/05/2025	29/05/2025	BY TRANSFER- UPI/CR/9790250627 07/PUNAM GIRI/PUNB/9155360 210/Pay-	TRANSFER FROM 4897736162097 /	14293		4,200.00	6,12,067.55
29/05/2025	29/05/2025	BY TRANSFER- UPI/CR/8215157743 89/PUNAM GIRI/PUNB/9155360 210/Pay-	TRANSFER FROM 4897736162097 /	14293		50.00	6,12,117.55
30/05/2025	30/05/2025	BY TRANSFER- UPI/CR/6716888289 26/KAMLESH /SBIN/kkamlesh10/ Happy-	TRANSFER FROM 4897737162096 /	14293		6,000.00	6,18,117.55
30/05/2025	30/05/2025	BY TRANSFER- UPI/CR/7097728945 46/CHANDAN /CNRB/0kumarchan /Payme-	TRANSFER FROM 4897737162096 /	14293		2,000.00	6,20,117.55
30/05/2025	30/05/2025	BY TRANSFER- UPI/CR/3260262915 43/CHANDAN /CNRB/0kumarchan /Payme-	TRANSFER FROM 4897737162096 /	14293		600.00	6,20,717.55
31/05/2025	31/05/2025	BY TRANSFER- UPI/CR/4538109154 57/TAKESH /SBIN/8102439772/ BAYAN/90250002/ 4897738162095 /	TRANSFER FROM 4897738162095 /	14293		1,000.00	6,21,717.55

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02/06/2025	02/06/2025	BY TRANSFER- UPI/CR/5153158879 92/INDRAJEE/BDB L/Indrajityy/UPI-	TRANSFER FROM 4897733162090 /	14293		2,650.00	6,24,367.55
02/06/2025	02/06/2025	BY TRANSFER- UPI/CR/4815466310 24/KANCHAN /BKID/8507772758/ Payme-	TRANSFER FROM 4897733162090 /	14293		5,750.00	6,30,117.55
04/06/2025	04/06/2025	BY TRANSFER- UPI/CR/5521266671 28/RANJIT K/UTIB/ranjitmayal/ UPI-	TRANSFER FROM 4897735162098 /	14293		6,500.00	6,36,617.55
04/06/2025	04/06/2025	BY TRANSFER- UPI/CR/0335818269 20/RAM KUMA/UTIB/790335 7632/Payme-	TRANSFER FROM 4897735162098 /	14293		2,000.00	6,38,617.55
04/06/2025	04/06/2025	BY TRANSFER- UPI/CR/8837887951 41/RAKESH /SBIN/7352115523/ Payme-	TRANSFER FROM 4897735162098 /	14293		3,600.00	6,42,217.55
04/06/2025	04/06/2025	BY TRANSFER- UPI/CR/6830752506 63/NIRAJ P/SBIN/9958171431 /Payme-	TRANSFER FROM 4897735162098 /	14293		2,600.00	6,44,817.55
04/06/2025	04/06/2025	BY TRANSFER- UPI/CR/1059056354 38/ARUN KUM/HDFC/arunku mars/UPI-	TRANSFER FROM 4897735162098 /	14293		1,000.00	6,45,817.55
05/06/2025	05/06/2025	BY TRANSFER- UPI/CR/3909452959 37/CHANDAN /IPOS/9508814548/ Payme-	TRANSFER FROM 4897736162097 /	14293		2,900.00	6,48,717.55
05/06/2025	05/06/2025	TO DEBIT THROUGH CHEQUE-SBI 9435669 CHQ- 874416	/ 874416	14293	4,80,716.00		1,68,001.55
06/06/2025	06/06/2025	BY TRANSFER- UPI/CR/5157529052 32/SANOJ KU/ICIC/844503@ic i/Schoo-	TRANSFER FROM 4897737162096 /	14293		2,450.00	1,70,451.55
06/06/2025	06/06/2025	BY TRANSFER- UPI/CR/4265581256 58/MUKESH K/INDB/9304433171 /Payme-	TRANSFER FROM 4897737162096 /	14293		4,100.00	1,74,551.55
06/06/2025	06/06/2025	CASH DEPOSIT- CASH DEPOSIT SELF-	/	14293		2,00,000.00	3,74,551.55
06/06/2025	06/06/2025	BY TRANSFER- UPI/CR/0419804460 38/NITESH /UTIB/8757334689/P ayme-	TRANSFER FROM 4897737162096 /	14293		2,500.00	3,77,051.55
06/06/2025	06/06/2025	BY TRANSFER- UPI/CR/0349973107 75/VINAY KU/SBIN/762801194 2/Payme-	TRANSFER FROM 4897737162096 /	14293		6,000.00	3,83,051.55
06/06/2025	06/06/2025	CREDIT-9458216 BALANCE MONEY RETURN NEFT-	/	14293		1.68	3,83,053.23
06/06/2025	06/06/2025	BY TRANSFER- UPI/CR/1784596247 15/BIPIN KU/HDFC/99348542 52/Sanga-	TRANSFER FROM 4897737162096 /	14293		6,000.00	3,89,053.23

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
06/06/2025	06/06/2025	CHQ TRANSFER- NEFT UTR NO: SBIN325157168985- 874417 SUMIT KUMAR	/ 874417 SUMIT KUMAR	14293	1,50,000.00		2,39,053.23
07/06/2025	07/06/2025	BY TRANSFER- UPI/CR/4073416769 84/VINAY KU/SBIN/762801194 2/Payme-	TRANSFER FROM 4897738162095 /	14293		700.00	2,39,753.23
09/06/2025	09/06/2025	BY TRANSFER- UPI/CR/6826335053 07/ROHIT K/SBIN/620764938 @/Payme-	TRANSFER FROM 4897733162090 /	14293		7,250.00	2,47,003.23
09/06/2025	09/06/2025	BY TRANSFER- UPI/CR/1233386691 11/BIPIN KU/HDFC/99348542 52/Payme-	TRANSFER FROM 4897733162090 /	14293		6,000.00	2,53,003.23
11/06/2025	11/06/2025	BY TRANSFER- UPI/CR/5528236257 62/KUNDAN K/BKID/contactkun/ UPI-	TRANSFER FROM 4897735162098 /	14293		1,600.00	2,54,603.23
11/06/2025	11/06/2025	BY TRANSFER- UPI/CR/5528052308 79/NASEB LA/PUNB/naseebku ma/UPI-	TRANSFER FROM 4897735162098 /	14293		2,000.00	2,56,603.23
11/06/2025	11/06/2025	BY TRANSFER- UPI/CR/5528982323 40/NASEB LA/PUNB/naseebku ma/UPI-	TRANSFER FROM 4897735162098 /	14293		2,000.00	2,58,603.23
11/06/2025	11/06/2025	BY TRANSFER- UPI/CR/5528124259 76/NASEB LA/PUNB/naseebku ma/UPI-	TRANSFER FROM 4897735162098 /	14293		750.00	2,59,353.23
12/06/2025	12/06/2025	BY TRANSFER- UPI/CR/1063453887 52/SONU SINGH/PUNB/sonu s2012@UPI-	TRANSFER FROM 4897736162097 /	14293		3,500.00	2,62,853.23
13/06/2025	13/06/2025	BY TRANSFER- UPI/CR/5164973335 82/MD ASHIQ/PUNB/mdas hiq329/Paid-	TRANSFER FROM 4897737162096 /	14293		1,600.00	2,64,453.23
15/06/2025	15/06/2025	BY TRANSFER- UPI/CR/0134020495 22/Mohan KU/JIOP/767834173 3/Payme-	TRANSFER FROM 4897732162091 /	14293		3,950.00	2,68,403.23
16/06/2025	16/06/2025	BY TRANSFER- UPI/CR/9564009616 34/AMOD KUMAR/UBIN/amod rajcp/Pay-	TRANSFER FROM 4897733162090 /	14293		5,000.00	2,73,403.23
16/06/2025	16/06/2025	BY TRANSFER- UPI/CR/1808841053 69/RANJEET /SBIN/9973617590/ Payme-	TRANSFER FROM 4897733162090 /	14293		4,000.00	2,77,403.23
16/06/2025	16/06/2025	TO TRANSFER- INB 002160625393092 1422506003072 I-	1422506003072CK0 0IZJOIS TRANSFER TO 35653254476 EMPLOYEES PROVIDENT FU /	99922	21,451.00		2,55,952.23
23/06/2025	23/06/2025	BY TRANSFER- UPI/CR/5174810764 50/SHASHI B/PUNB/calltoshas/ UPI-	TRANSFER FROM 4897733162090 /	14293		3,650.00	2,59,602.23
23/06/2025	23/06/2025	BY TRANSFER- UPI/CR/0528734690 37/AMIT KUM/BARB/993906 3178/Payme-	TRANSFER FROM 4897733162090 /	14293		1,750.00	2,61,352.23

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
23/06/2025	23/06/2025	BY TRANSFER- UPI/CR/2632733085 19/SHIKHA D/BKID/6200487596 /Payme-	TRANSFER FROM 4897733162090 /	14293		4,250.00	2,65,602.23
23/06/2025	23/06/2025	BY TRANSFER- UPI/CR/8747432495 32/RAMESH K/PUNB/970899779 0/Payme-	TRANSFER FROM 4897733162090 /	14293		3,050.00	2,68,652.23
23/06/2025	23/06/2025	BY TRANSFER- RTGS UTR NO: HDFCR5202506238 3463570- SATENDRA KUMAR SINGH	TRANSFER FROM 3199859044307 / SATENDRA KUMAR SINGH	4430		3,10,000.00	5,78,652.23
23/06/2025	23/06/2025	BY TRANSFER- UPI/CR/8981933631 92/SWEETI /SBIN/7250001822/ Payme-	TRANSFER FROM 4897733162090 /	14293		700.00	5,79,352.23
23/06/2025	23/06/2025	BY TRANSFER- UPI/CR/6232198648 58/RITURAJ /SBIN/9905097408/ Payme-	TRANSFER FROM 4897733162090 /	14293		6,600.00	5,85,952.23
23/06/2025	23/06/2025	BY TRANSFER- UPI/CR/5325935496 34/Ajay Ku/SBIN/985203386 4/Bill-	TRANSFER FROM 4897733162090 /	14293		5,000.00	5,90,952.23
23/06/2025	23/06/2025	BY TRANSFER- UPI/CR/6868316108 48/Ms. RITIKA Sunit/IDIB/8787882- 776/Sent-	TRANSFER FROM 4897733162090 /	14293		5,300.00	5,96,252.23
23/06/2025	23/06/2025	BY TRANSFER- UPI/CR/1918007029 67/Mr PREML/CBIN/98186 64309/Payme-	TRANSFER FROM 4897733162090 /	14293		4,200.00	6,00,452.23
23/06/2025	23/06/2025	BY TRANSFER- UPI/CR/7206466913 38/Mr PREML/CBIN/98186 64309/Payme-	TRANSFER FROM 4897733162090 /	14293		300.00	6,00,752.23
23/06/2025	23/06/2025	BY TRANSFER- UPI/CR/2062773351 73/ANIL KUMAR/PUNB/anil.I icad/Pay-	TRANSFER FROM 4897733162090 /	14293		3,600.00	6,04,352.23
23/06/2025	23/06/2025	BY TRANSFER- UPI/CR/3494019679 98/KANCHAN /BKID/8507772758/ Payme-	TRANSFER FROM 4897733162090 /	14293		4,000.00	6,08,352.23
23/06/2025	23/06/2025	BY TRANSFER- UPI/CR/0549630325 22/CHANDRAS/SBI N/7562062410/Pay me-	TRANSFER FROM 4897733162090 /	14293		5,900.00	6,14,252.23
23/06/2025	23/06/2025	BY TRANSFER- TRANSFER FROM-	TRANSFER FROM 98556142933 /	14293		1.40	6,14,253.63
24/06/2025	24/06/2025	BY TRANSFER- UPI/CR/0652979162 56/DHANANJA/BKI D/6206228022/Pay me- ML/CBIN/98186	TRANSFER FROM 4897734162099 /	14293		150.00	6,14,403.63
24/06/2025	24/06/2025	BY TRANSFER- UPI/CR/7558822761 92/KUNDAN /SBIN/9708523700/ Payme-	TRANSFER FROM 4897734162099 /	14293		1,700.00	6,16,103.63
24/06/2025	24/06/2025	BY TRANSFER- UPI/CR/9963288111 76/VIKASH E/PUNB/748831938 0/Payme-	TRANSFER FROM 4897734162099 /	14293		2,500.00	6,18,603.63

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24/06/2025	24/06/2025	BY TRANSFER- UPI/CR/2660733383 72/VIKASH E/PUNB/748831938 0/Payme-	TRANSFER FROM 4897734162099 /	14293		2,100.00	6,20,703.63
24/06/2025	24/06/2025	BY TRANSFER- UPI/CR/8451478509 24/INDRA MO/CNRB/9955685 210/Payme-	TRANSFER FROM 4897734162099 /	14293		9,500.00	6,30,203.63
24/06/2025	24/06/2025	BY TRANSFER- UPI/CR/5175954452 84/ARVIND /SBIN/arvindyada/U PI-	TRANSFER FROM 4897734162099 /	14293		3,400.00	6,33,603.63
24/06/2025	24/06/2025	BY TRANSFER- UPI/CR/7067629521 82/GAURAV K/PUNB/852140876 8/Payme-	TRANSFER FROM 4897734162099 /	14293		800.00	6,34,403.63
24/06/2025	24/06/2025	BY TRANSFER- UPI/CR/5175046618 80/RAKESH /SBIN/vipinkumar/U PI-	TRANSFER FROM 4897734162099 /	14293		4,500.00	6,38,903.63
25/06/2025	25/06/2025	BY TRANSFER- UPI/CR/3892861122 23/MOHIT KU/UTIB/983527004 0/Schoo-	TRANSFER FROM 4897735162098 /	14293		900.00	6,39,803.63
25/06/2025	25/06/2025	BY TRANSFER- UPI/CR/9597315915 06/KANCHAN /BKID/8507772758/ Payme-	TRANSFER FROM 4897735162098 /	14293		2,000.00	6,41,803.63
25/06/2025	25/06/2025	BY TRANSFER- UPI/CR/1070102377 70/DEVESH K/HDFC/dk7877257 7/UPI-	TRANSFER FROM 4897735162098 /	14293		2,000.00	6,43,803.63
25/06/2025	25/06/2025	BY TRANSFER- UPI/CR/1070102439 25/DEVESH K/HDFC/dk7877257 7/UPI-	TRANSFER FROM 4897735162098 /	14293		1,000.00	6,44,803.63
25/06/2025	25/06/2025	BY TRANSFER- UPI/CR/5176854215 78/MUKESH K/UTIB/mukeshbid u/UPI-	TRANSFER FROM 4897735162098 /	14293		285.00	6,45,088.63
25/06/2025	25/06/2025	BY TRANSFER- UPI/CR/5176446309 96/VISHAL /SBIN/vishalgaur/U PI-	TRANSFER FROM 4897735162098 /	14293		1,400.00	6,46,488.63
25/06/2025	25/06/2025	BY TRANSFER- UPI/CR/1107101074 76/OMPRAKASH/P UNB/omprakash6/N O R-	TRANSFER FROM 4897735162098 /	14293		2,700.00	6,49,188.63
25/06/2025	25/06/2025	BY TRANSFER- UPI/CR/6138360226 60/Santosh /SBIN/8076740792/ Payme-	TRANSFER FROM 4897735162098 /	14293		4,200.00	6,53,388.63
25/06/2025	25/06/2025	BY TRANSFER- UPI/CR/5176600685 27/RAJESH K/SBIN/rejesh8227/ UPI-	TRANSFER FROM 4897735162098 /	14293		7,000.00	6,60,388.63
26/06/2025	26/06/2025	BY TRANSFER- UPI/CR/1070715921 16/ARYAN KU/IPOS/aryankum ar/UPI-	TRANSFER FROM 4897736162097 /	14293		2,000.00	6,62,388.63
26/06/2025	26/06/2025	BY TRANSFER- UPI/CR/6711567326 21/LOKESH K/SBIN/9955500250 /Payme-	TRANSFER FROM 4897736162097 /	14293		3,200.00	6,65,588.63

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
26/06/2025	26/06/2025	BY TRANSFER- UPI/CR/9377211550 54/ARJUN KU/POS/914217230 3/Payme-	TRANSFER FROM 4897736162097 /	14293		50.00	6,65,638.63
26/06/2025	26/06/2025	BY TRANSFER- UPI/CR/5177066169 46/ABINASH /BKID/avinashk86/U PI-	TRANSFER FROM 4897736162097 /	14293		4,500.00	6,70,138.63
26/06/2025	26/06/2025	BY TRANSFER- UPI/CR/5543636208 77/MUNNA KU/CNRB/munnakr 028/UPI-	TRANSFER FROM 4897736162097 /	14293		1,150.00	6,71,288.63
26/06/2025	26/06/2025	BY TRANSFER- UPI/CR/2871998182 42/Ms Sunit/IDIB/8787882 776/Sent-	TRANSFER FROM 4897736162097 /	14293		4,300.00	6,75,588.63
27/06/2025	27/06/2025	BY TRANSFER- UPI/CR/9310895990 08/Mr RAMES/IDIB/rames h.alf/Payme-	TRANSFER FROM 4897737162096 /	14293		4,650.00	6,80,238.63
27/06/2025	27/06/2025	BY TRANSFER- UPI/CR/5178593802 59/RAJESH K/BKID/munnarenu 2/UPI-	TRANSFER FROM 4897737162096 /	14293		5,600.00	6,85,838.63
27/06/2025	27/06/2025	BY TRANSFER- UPI/CR/5544012778 17/Mrs MAMT/IDIB/mamtas ingh/UPI-	TRANSFER FROM 4897737162096 /	14293		2,500.00	6,88,338.63
27/06/2025	27/06/2025	BY TRANSFER- UPI/CR/6750534046 89/INDRA MO/CNRB/9955685 210/Payme	TRANSFER FROM 4897737162096 / 4897736162097 /	14293		750.00	6,89,088.63
28/06/2025	28/06/2025	BY TRANSFER- UPI/CR/5545274655 71/TINKU RA/CNRB/tinkuraja k/UPI-	TRANSFER FROM 4897738162095 /	14293		5,500.00	6,94,588.63
28/06/2025	28/06/2025	BY TRANSFER- UPI/CR/9632504573 72/JITENDRA/SBIN/ jitendra91/Payme-	TRANSFER FROM 4897738162095 /	14293		150.00	6,94,738.63
28/06/2025	28/06/2025	BY TRANSFER- UPI/CR/2598802215 91/KALIKA P/SBIN/9163976045 /Payme-	TRANSFER FROM 4897738162095 /	14293		3,100.00	6,97,838.63
28/06/2025	28/06/2025	BY TRANSFER- UPI/CR/6742357389 37/RANDHIR /BKID/sahilraj29/Pa yme-	TRANSFER FROM 4897738162095 /	14293		2,000.00	6,99,838.63
28/06/2025	28/06/2025	BY TRANSFER- UPI/CR/5272778638 71/RANDHIR /BKID/sahilraj29/Pa yme-	TRANSFER FROM 4897738162095 /	14293		2,000.00	7,01,838.63
28/06/2025	28/06/2025	BY TRANSFER- UPI/CR/5179591572 73/RAVI RAJ/UTIB/08chotu0 7-UPI-	TRANSFER FROM 4897738162095 /	14293		4,700.00	7,06,538.63
30/06/2025	30/06/2025	BY TRANSFER- UPI/CR/0132805109 33/MD IMTEY/HDFC/84090 22419/Payme-	TRANSFER FROM 4897733162090 /	14293		1,000.00	7,07,538.63
30/06/2025	30/06/2025	BY TRANSFER- UPI/CR/5181096502 03/AKHILESH/SBIN /akhilashsi/UPI-	TRANSFER FROM 4897733162090 /	14293		2,000.00	7,09,538.63

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
30/06/2025	30/06/2025	BY TRANSFER- UPI/CR/5181998095 36/AKHILESH/SBIN /akhilashsi/UPI-	TRANSFER FROM 4897733162090 /	14293		300.00	7,09,838.63
30/06/2025	30/06/2025	BY TRANSFER- UPI/CR/3858992334 75/RAKESH DAS/PUNB/7369023 835/Sen-	TRANSFER FROM 4897733162090 /	14293		7,900.00	7,17,738.63
30/06/2025	30/06/2025	BY TRANSFER- UPI/CR/9299848211 39/DUKHHARA/SBI N/9204006872/Pay me-	TRANSFER FROM 4897733162090 /	14293		5,000.00	7,22,738.63
30/06/2025	30/06/2025	BY TRANSFER- UPI/CR/5181697971 86/CHANDAN /PUNB/chandanmat /UPI-	TRANSFER FROM 4897733162090 /	14293		5,650.00	7,28,388.63
30/06/2025	30/06/2025	BY TRANSFER- UPI/CR/6965385883 50/RAM KUMAR/PUNB/9934 441683/Paym-	TRANSFER FROM 4897733162090 /	14293		4,800.00	7,33,188.63
30/06/2025	30/06/2025	BY TRANSFER- UPI/CR/1239465197 29/RAJEEV /SBIN/7870135419/ Payme-	TRANSFER FROM 4897733162090 /	14293		2,600.00	7,35,788.63
30/06/2025	30/06/2025	BY TRANSFER- UPI/CR/5181968979 05/ARUN KUM/UBIN/arunpar sad/UPI-	TRANSFER FROM 4897733162090 /	14293		455.00	7,36,243.63
30/06/2025	30/06/2025	CASH DEPOSIT- CASH DEPOSIT SELF-	/	14293		2,00,000.00	9,36,243.63
01/07/2025	01/07/2025	BY TRANSFER- UPI/CR/9627058912 35/SURESH K/HDFC/sureshkum a/Payme-	TRANSFER FROM 4897734162099 /	14293		1,400.00	9,37,643.63
01/07/2025	01/07/2025	BY TRANSFER- UPI/CR/3326141675 29/CHUNNU /SBIN/7761924864/ Payme-	TRANSFER FROM 4897734162099 /	14293		3,550.00	9,41,193.63
01/07/2025	01/07/2025	BY TRANSFER- UPI/CR/6007717953 10/SUBODH /SBIN/9097653383/ Payme-	TRANSFER FROM 4897734162099 /	14293		5,100.00	9,46,293.63
01/07/2025	01/07/2025	BY TRANSFER- UPI/CR/6871661750 62/AJEET KU/INDB/87572880 72/Sent-	TRANSFER FROM 4897734162099 /	14293		3,000.00	9,49,293.63
01/07/2025	01/07/2025	BY TRANSFER- UPI/CR/0234959319 19/AMIT KUM/BARB/993906 3178/Payme-	TRANSFER FROM 4897734162099 /	14293		800.00	9,50,093.63
01/07/2025	01/07/2025	BY TRANSFER- UPI/CR/5182621641 24/RAJANISH/SBIN /rajanishku/UPI-	TRANSFER FROM 4897734162099 /	14293		5,950.00	9,56,043.63
01/07/2025	01/07/2025	BY TRANSFER- UPI/CR/6703761794 24/KANCHAN /BKID/8507772758/ Payme-	TRANSFER FROM 4897734162099 /	14293		7,700.00	9,63,743.63
01/07/2025	01/07/2025	BY TRANSFER- UPI/CR/7234443503 47/MANISH K/JCIC/6205368978/ Payme-	TRANSFER FROM 4897734162099 /	14293		4,050.00	9,67,793.63
01/07/2025	01/07/2025	BY TRANSFER- UPI/CR/6707078648 82/Gita Kum/AIRP/9661885 729/Payme-	TRANSFER FROM 4897734162099 /	14293		6,050.00	9,73,843.63
01/07/2025	01/07/2025	BY TRANSFER- UPI/CR/6707078648 82/Gita Kum/AIRP/9661885 729/Payme-	TRANSFER FROM 4897734162099 /	14293		2,000.00	9,75,843.63

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Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
02/07/2025	02/07/2025	BY TRANSFER- UPI/CR/5183066927 12/Mr Abhas/IDIB/bhardw ajpr/UPI-	TRANSFER FROM 4897735162098 /	14293		100.00	9,73,943.63
02/07/2025	02/07/2025	BY TRANSFER- UPI/CR/1226751594 60/Mr PRAVE/IDIB/pravin 77ka/Payme-	TRANSFER FROM 4897735162098 /	14293		900.00	9,74,843.63
02/07/2025	02/07/2025	BY TRANSFER- UPI/CR/5549927664 59/RAJESH K/PUNB/rajeshsing/ UPI-	TRANSFER FROM 4897735162098 /	14293		2,000.00	9,76,843.63
02/07/2025	02/07/2025	BY TRANSFER- UPI/CR/0534502149 74/Mrs LAXM/CBIN/969343 5926/Payme-	TRANSFER FROM 4897735162098 /	14293		3,700.00	9,80,543.63
02/07/2025	02/07/2025	BY TRANSFER- UPI/CR/6294114007 64/MANOJ KU/HDFC/manoj730 73/Payme-	TRANSFER FROM 4897735162098 /	14293		2,000.00	9,82,543.63
02/07/2025	02/07/2025	BY TRANSFER- UPI/CR/3363597043 28/MANOJ KU/HDFC/manoj730 73/Payme-	TRANSFER FROM 4897735162098 /	14293		1,350.00	9,83,893.63
02/07/2025	02/07/2025	BY TRANSFER- UPI/CR/2024338551 64/RAKESH. /SBIN/7352115523/ Payme-	TRANSFER FROM 4897735162098 /	14293		3,400.00	9,87,293.63
02/07/2025	02/07/2025	BY TRANSFER- UPI/CR/5549915107 09/SUMIT KU/IPOS/620585490 9/Paid-	TRANSFER FROM 4897735162098 /	14293		2,000.00	9,89,293.63
02/07/2025	02/07/2025	BY TRANSFER- UPI/CR/5321679671 86/RAHUL KU/SBIN/788949248 6/Payme-	TRANSFER FROM 4897735162098 /	14293		9,150.00	9,98,443.63
02/07/2025	02/07/2025	BY TRANSFER- UPI/CR/5183646418 12/RITESH K/PUNB/riteshsing/ UPI-	TRANSFER FROM 4897735162098 /	14293		3,500.00	10,01,943.63
02/07/2025	02/07/2025	BY TRANSFER- UPI/CR/0082463845 72/MINA DEVI/IPOS/9135972 736/Paym-	TRANSFER FROM 4897735162098 /	14293		15,000.00	10,16,943.63
02/07/2025	02/07/2025	BY TRANSFER- UPI/CR/5684883176 42/AMIT KUM/BARB/993906 3178/Payme-	TRANSFER FROM 4897735162098 /	14293		1,850.00	10,18,793.63
02/07/2025	02/07/2025	BY TRANSFER- UPI/CR/9089566775 19/ANIL KU/SBIN/anjilicad/ Payme-	TRANSFER FROM 4897735162098 /	14293		3,900.00	10,22,693.63
03/07/2025	03/07/2025	BY TRANSFER- UPI/CR/4901233863 86/SUNITA /SBIN/7366012135/ Payme-	TRANSFER FROM 4897736162097 /	14293		900.00	10,23,593.63
03/07/2025	03/07/2025	BY TRANSFER- UPI/CR/8262517179 10/Mrs NITU/IDIB/70912939 81/Payme-	TRANSFER FROM 4897736162097 /	14293		5,100.00	10,28,693.63
03/07/2025	03/07/2025	BY TRANSFER- UPI/CR/2927460440 93/KANCHAN /BKID/8507772758/ Payme-	TRANSFER FROM 4897736162097 /	14293		600.00	10,29,293.63

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
03/07/2025	03/07/2025	CHQ TRANSFER- NEFT UTR NO: SBIN125184778100- 874420 VAISHALI SCIENTIFIC AND COMPANY *	/ 874420 VAISHALI SCIENTIFIC AND COMPANY *	14293	1,85,140.00		8,44,153.63
03/07/2025	03/07/2025	BY TRANSFER- UPI/CR/7425105061 95/KANCHAN /BKID/8507772758/ Payme-	TRANSFER FROM 4897736162097 /	14293		1,600.00	8,45,753.63
03/07/2025	03/07/2025	BY TRANSFER- UPI/CR/3193166145 02/MURARI K/SBIN/8877719286 /Payme-	TRANSFER FROM 4897736162097 /	14293		2,500.00	8,48,253.63
03/07/2025	03/07/2025	BY TRANSFER- UPI/CR/0021804530 81/KANCHAN /BKID/8507772758/ Payme-	TRANSFER FROM 4897736162097 /	14293		1,500.00	8,49,753.63
03/07/2025	03/07/2025	BY TRANSFER- UPI/CR/5550845043 77/PIYUSH P/ICIC/priyadarsh/U PI-	TRANSFER FROM 4897736162097 /	14293		7,250.00	8,57,003.63
04/07/2025	04/07/2025	BY TRANSFER- UPI/CR/2726208327 25/SHYAM K/SBIN/7250961579 /Payme-	TRANSFER FROM 4897737162096 / COMPANY *	14293		2,000.00	8,59,003.63
04/07/2025	04/07/2025	BY TRANSFER- UPI/CR/6397563925 35/SHYAM K/SBIN/7250961579 /Payme-	TRANSFER FROM 4897737162096 /	14293		1,400.00	8,60,403.63
04/07/2025	04/07/2025	BY TRANSFER- UPI/CR/0660477441 19/VINAY KU/SBIN/762801194 2/Payme-	TRANSFER FROM 4897737162096 /	14293		2,200.00	8,62,603.63
04/07/2025	04/07/2025	BY TRANSFER- UPI/CR/1115301507 44/AWANISHK/SBI N/7027877209/NO RE-	TRANSFER FROM 4897737162096 /	14293		4,150.00	8,66,753.63
04/07/2025	04/07/2025	BY TRANSFER- UPI/CR/2238249498 97/SANTOSH /PUNB/santcshsan/ Payme-	TRANSFER FROM 4897737162096 /	14293		6,600.00	8,73,353.63
04/07/2025	04/07/2025	BY TRANSFER- UPI/CR/5551769610 68/MAHAVIR /UTIB/hray94178- /Kushi-	TRANSFER FROM 4897737162096 /	14293		3,300.00	8,76,653.63
04/07/2025	04/07/2025	BY TRANSFER- UPI/CR/5185302470 47/ANAMIKA /SBIN/anamikagup/ UPI-	TRANSFER FROM 4897737162096 /	14293		3,350.00	8,80,003.63
04/07/2025	04/07/2025	BY TRANSFER- UPI/CR/1512942768 22/KANCHAN /BKID/8507772758/ Payme-	TRANSFER FROM 4897737162096 /	14293		1,850.00	8,81,853.63
04/07/2025	04/07/2025	BY TRANSFER- UPI/CR/8579910918 93/KUNDAN /SBIN/8507311402/ Payme-	TRANSFER FROM 4897737162096 /	14293		6,000.00	8,87,853.63
05/07/2025	05/07/2025	BY TRANSFER- UPI/CR/2818792554 72/MILAN B/SBIN/8825161613 /Payme-	TRANSFER FROM 4897738162095 /	14293		5,500.00	8,93,353.63
05/07/2025	05/07/2025	BY TRANSFER- UPI/CR/6004332233 52/Bindu D/SBIN/9122827144 /Payme-	TRANSFER FROM 4897738162095 /	14293		1,500.00	8,94,853.63

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
05/07/2025	05/07/2025	BY TRANSFER- UPI/CR/4262055460 43/AVINAYKU/CNR B/810809774@/Pay me-	TRANSFER FROM 4897738162095 /	14293		3,400.00	8,98,253.63
05/07/2025	05/07/2025	BY TRANSFER- UPI/CR/5612702776 26/RAHUL KU/BKID/rahulsing h/Payme-	TRANSFER FROM 4897738162095 /	14293		1,400.00	8,99,653.63
05/07/2025	05/07/2025	TO DEBIT THROUGH CHEQUE-SBI 000034trf-874419	/ 874419	14293	5,64,994.00		3,34,659.63
05/07/2025	05/07/2025	BY TRANSFER- UPI/CR/0916087903 38/DEEPAK K/PUNB/966149973 8/Payme-	TRANSFER FROM 4897738162095 /	14293		2,100.00	3,36,759.63
05/07/2025	05/07/2025	BY TRANSFER- UPI/CR/5186762595 42/GOPAL C/SBIN/chaudharyg /UPI-	TRANSFER FROM 4897738162095 /	14293		1,700.00	3,38,459.63
05/07/2025	05/07/2025	BY TRANSFER- UPI/CR/7534344461 81/SAROJ KU/POS/807736966 5/Payme-	TRANSFER FROM 4897738162095 /	14293		2,000.00	3,40,459.63
05/07/2025	05/07/2025	BY TRANSFER- UPI/CR/8750358266 95/JOHI K/SBIN/9576956065 /Payme-	TRANSFER FROM 4897738162095 /	14293		1,800.00	3,42,259.63
05/07/2025	05/07/2025	BY TRANSFER- UPI/CR/5367094950 59/WAKILL K/PUNB/887396747 4/Payme-	TRANSFER FROM 4897738162095 /	14293		450.00	3,42,709.63
05/07/2025	05/07/2025	BY TRANSFER- UPI/CR/9524820501 96/RANJEET /SBIN/8454840611/ Payme-	TRANSFER FROM 4897738162095 /	14293		2,900.00	3,45,609.63
05/07/2025	05/07/2025	BY TRANSFER- UPI/CR/6873448003 62/Mr Ashok/IDIB/850721 0944/Sent-	TRANSFER FROM 4897738162095 /	14293		9,500.00	3,55,109.63
05/07/2025	05/07/2025	BY TRANSFER- UPI/CR/1869900510 04/AMISHA K/BKID/8401074085 /Payme-	TRANSFER FROM 4897738162095 /	14293		3,200.00	3,58,309.63
05/07/2025	05/07/2025	BY TRANSFER- UPI/CR/1134113178 41/KANCHAN /BKID/850772758/ Payme-	TRANSFER FROM 4897738162095 /	14293		4,900.00	3,63,209.63
05/07/2025	05/07/2025	BY TRANSFER- UPI/CR/7224383315 46/KANCHAN /BKID/850772758/ Payme-	TRANSFER FROM 4897738162095 /	14293		13,400.00	3,76,609.63
05/07/2025	05/07/2025	BY TRANSFER- UPI/CR/5186608420 54/Mr AVDHE/CBIN/ak184 2034@/UPI-	TRANSFER FROM 4897738162095 /	14293		3,550.00	3,80,159.63
05/07/2025	05/07/2025	BY TRANSFER- UPI/CR/6352821181 71/RUBI KU/SBIN/729505680 1/Payme-	TRANSFER FROM 4897738162095 /	14293		6,000.00	3,86,159.63
05/07/2025	05/07/2025	BY TRANSFER- UPI/CR/9284139434 69/VIKASH K/PUNB/865199558 @/Payme-	TRANSFER FROM 4897738162095 /	14293		3,050.00	3,89,209.63
07/07/2025	07/07/2025	BY TRANSFER- UPI/CR/7858627546 56/PAVAN K/SBIN/pavanpriya/ Payme-	TRANSFER FROM 4897733162090 /	14293		8,850.00	3,98,059.63

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07/07/2025	07/07/2025	BY TRANSFER- UPI/CR/6217292255 66/JITENDRA/SBIN/ jitendra91/Payme-	TRANSFER FROM 4897733162090 /	14293		7,750.00	4,05,809.63
07/07/2025	07/07/2025	BY TRANSFER- UPI/CR/5554078081 27/SANTOSH /SBIN/9572506007/ Paid-	TRANSFER FROM 4897733162090 /	14293		4,550.00	4,10,359.63
07/07/2025	07/07/2025	BY TRANSFER- UPI/CR/1872724861 13/KANCHAN /BKID/8507772758/ Payme-	TRANSFER FROM 4897733162090 /	14293		3,500.00	4,13,859.63
07/07/2025	07/07/2025	BY TRANSFER- UPI/CR/1211589243 94/PRIYA SI/IBKL/9082489118 /Payme-	TRANSFER FROM 4897733162090 /	14293		1,400.00	4,15,259.63
07/07/2025	07/07/2025	BY TRANSFER- UPI/CR/1183645481 60/PRIYA SI/IBKL/9082489118 /Payme-	TRANSFER FROM 4897733162090 /	14293		8,000.00	4,23,259.63
07/07/2025	07/07/2025	BY TRANSFER- UPI/CR/0067577033 84/BINOD KU/SBIN/983199667 2/Payme-	TRANSFER FROM 4897733162090 /	14293		2,000.00	4,25,259.63
07/07/2025	07/07/2025	BY TRANSFER- UPI/CR/7515702029 99/BINOD KU/SBIN/983199667 2/Payme-	TRANSFER FROM 4897733162090 /	14293		2,000.00	4,27,259.63
07/07/2025	07/07/2025	BY TRANSFER- UPI/CR/6861735663 50/BINOD KU/SBIN/983199667 2/Payme-	TRANSFER FROM 4897733162090 /	14293		1,000.00	4,28,259.63

**This is a computer generated statement and does not require a signature.

Principal
HAPPY MIND ACADEMY
BIDUPUR (VAISHALI)

Principal
HAPPY MIND ACADEMY
BIDUPUR (VAISHALI)