

BANK OF BARODA Date : 08-05-2024  
 KOOKAS JAIPUR Time : 13:09:59  
 ADDRESS: BUS STAND, KOOKAS, JAIPUR, RJ, 302028  
 HELPLINE NO. : 1800223344/18001024455/18002584455  
 BRANCH PHONE NO. : 01426-227567  
 MICR CODE: 302012022 IFSC CODE: BARBOKOOKAS Page No: 1

A/C Name : M/S. AHINSA T T COLLEGE  
 Address : VILL, PO BHANPUR KALAN  
 TEH JAMWARAMGARH  
 City : JAIPUR Pin Code : 302028  
 Tel No. :  
 Nomination Flag : N Nominee Name :  
 Scheme Description : bob INSTITUTIONAL Account  
 Joint Holders :

A/C Number : 27960100005634 Account Open Date : 30-01-2009

Statement of account for the period of 01-04-2023 to 31-03-2024

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-04-23	B/F				8,91,786.43
10-04-23	SELF	9	80,000.00		8,11,786.43
	SELF				
10-04-23	STAFF	8	3,02,760.00		5,09,026.43
	STAFF SALARY-CHHAPA-KOOKAS-KOOKAS-KOOKAS-KOOKAS-KO				
13-04-23	SMS Charges		0.47		5,09,025.96
	SMS Charges for FEB 23				
04-05-23	:Int.Pd:01-02-	5634		3,751.00	5,12,776.96
	27960100005634: Int.Pd:01-02-2023 to 30-04-2023				
09-05-23	SELF	11	80,000.00		4,32,776.96
	SELF				
09-05-23	STAFF	10	2,87,160.00		1,45,616.96
	STAFF SALARY-CHHAPA-KOOKAS-KOOKAS-KOOKAS-KOOKAS-KO				
10-05-23	SMS Charges		0.47		1,45,616.49
	SMS Charges for MAR 23				
17-05-23	DIGITA-MUMBAI/			10,75,200.00	12,20,816.49
	NEFT-ICIB231370010541-PTET 2022 JAI NARAIN VYAS UN				
08-06-23	REVERSAL-SMS			0.47	12,20,816.96
	REVERSAL-SMS Charges for MAR 23				
01-07-23	SMS Charges		0.47		12,20,816.49
	SMS Charges for MAR 23				
12-07-23	SELF	13	1,60,000.00		10,60,816.49
	SELF				
12-07-23	SALLARY MAY	12	5,43,120.00		5,17,696.49
	SALLARY MAY AND JUNE 2023-CHHAPA-KOOKAS-KOOKAS-K				
19-07-23	SMS Charges		0.47		5,17,696.02
	SMS Charges for APR 23				

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Page Total: 14,53,041.88 10,78,951.47 5,17,696.02Cr

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returning on the basis opening balance in account  
Unless the constituent notifies the bank of any discrepancy in this statement

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ADDRESS: BUS STAND, KOOKAS, JAIPUR, RJ, 302028  
HELPLINE NO. : 1800223344/18001024455/18002584455  
BRANCH PHONE NO. : 01426-227567  
MICR CODE: 302012022. IFSC CODE: BARB0KOOKAS Page No: 2

A/C Number : 27960100005634 Account Open Date : 30-01-2009

Statement of account for the period of 01-04-2023 to 31-03-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
04-08-23	DIGITA-MUMBAI/ NEFT-RMGBN23216764035-KAVITA SHARMA			26,880.00	5,44,576.02
04-08-23	BY CASH			26,880.00	5,71,456.02
04-08-23	BY CASH				
04-08-23	DIGITB-VADODAR 16503150			26,880.00	5,98,336.02
04-08-23	UPI/321616503150/13:37:53/UPI/7742615267@ybl/Paym DIGITB-VADODAR 50815933			26,880.00	6,25,216.02
05-08-23	UPI/321650815933/16:33:59/UPI/9828118158@ybl/Paym KHERVA-UDAIPUR 2333545			26,880.00	6,52,096.02
07-08-23	MBK/321702333545/11:37:41/College Fees :Int.Pd:01-05- 5634			6,328.00	6,58,424.02
07-08-23	27960100005634: Int.Pd:01-05-2023 to 31-07-2023 DIGITB-VADODAR 83825834			26,880.00	6,85,304.02
07-08-23	UPI/321883825834/19:04:00/UPI/mukeshsharma1212851 DIGITA-MUMBAI/			26,880.00	7,12,184.02
07-08-23	IMPS/P2A/321820382644/JAGDISHPALCHOUH/PBPLPTM9181 DIGITB-VADODAR 86822221			26,880.00	7,39,064.02
07-08-23	UPI/321986822221/07:12:10/UPI/98875329441@ibl/Pay DIGITB-VADODAR 2120320			26,880.00	7,65,944.02
07-08-23	UPI/321902120320/07:33:33/UPI/9166636513@ybl/Paym DIGITB-VADODAR 56092525			1.00	7,65,945.02
07-08-23	UPI/321956092525/08:04:34/UPI/9660642513@ibl/Paym DIGITB-VADODAR 67629493			26,880.00	7,92,825.02
07-08-23	UPI/321967629493/08:06:04/UPI/9660642513@ybl/B Ed DIGITB-VADODAR 3585848			26,880.00	8,19,705.02
	UPI/321903585848/08:22:42/UPI/8905117399@ybl/Paym				



07-08-23 DIGITB-VADODAR 78647371	26,880.00	8,46,585.02
UPI/321978647371/09:55:38/UPI/ramswaroopvermal987		
07-08-23 DIGITB-VADODAR 59507611	1.00	8,46,586.02
UPI/321959507611/10:21:46/UPI/ghanshyamchandija@y		
07-08-23 DIGITB-VADODAR 8552460	26,880.00	8,73,466.02
UPI/321908552460/10:28:54/UPI/ghanshyamchandija@y		
Page Total:	0	3,55,770.00
		8,73,466.02Cr

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A/C Number : 27960100005634

Account Open Date : 30-01-2009

Statement of account for the period of 01-04-2023 to 31-03-2024

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
07-08-23	DIGITA-MUMBAI/			26,880.00	9,00,346.02
07-08-23	NEFT-RMGBN23219773155-MAYA VARMA	6329083		26,880.00	9,27,226.02
07-08-23	UPI/321906329083/10:57:14/UPI/kalukhorwal@ybl/Pay			26,880.00	9,54,106.02
07-08-23	UPI/321997877611/11:11:08/UPI/8952944314@ybl/Veri	10296020		26,680.00	9,80,786.02
07-08-23	UPI/321910296020/11:19:07/UPI/9672999025@paytm/NA	61759919		26,880.00	10,07,666.02
07-08-23	UPI/321961759919/11:24:37/UPI/9784067489kingkhan@	2378683		26,880.00	10,34,546.02
07-08-23	UPI/358502378683/12:09:51/UPI/shekhawat7339@okici			26,880.00	10,61,426.02
07-08-23	IMPS/P2A/321912195586/RAMESHCHAND/NAICI9181041954	17287476		26,880.00	10,88,306.02
07-08-23	UPI/358517287476/13:00:32/UPI/8078630028@paytm/Ve			26,880.00	11,15,186.02
07-08-23	BY CASH			26,880.00	11,42,066.02
	BY CASH				

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अहिंसा शिक्षक प्रशिक्षण महाविद्यालय



07-08-23	DIGITB-VADODAR 18043076	26,880.00	11,68,946.02
	UPI/358518043076/13:11:26/UPI/8946909332@paytm/NA		
07-08-23	DIGITB-VADODAR 60548980	26,880.00	11,95,826.02
	UPI/321960548980/13:19:48/UPI/9928512351@ybl/Paym		
07-08-23	DIGITB-VADODAR 35205571	26,880.00	12,22,706.02
	UPI/321935205571/13:51:05/UPI/9928978181@ybl/Paym		
07-08-23	DIGITA-MUMBAI/	26,880.00	12,49,586.02
	IMPS/P2A/321911735530/PRADEEPSANKHLA/IMPSP2AnullU		
07-08-23	BY CASH	26,880.00	12,76,466.02
	BY CASH		
07-08-23	MBK/3219311486 31148662	26,880.00	13,03,346.02
	MBK/321931148662/15:06:56/SATYA PRAKASH MEENA		
07-08-23	DIGITB-VADODAR 78637069	26,880.00	13,30,226.02
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Page Total:		0 4,56,760.00	13,30,226.02Cr
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MICR CODE: 302012022 IFSC CODE: BARB0KOOKAS Page No: 4  
UPI/321978637069/15:45:23/UPI/9414729542@ybl/Paym

A/C Number : 27960100005634 Account Open Date : 30-01-2009

Statement of account for the period of 01-04-2023 to 31-03-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
07-08-23	KHERVA-UDAIPUR	31799800		26,880.00	13,57,106.02
	MBK/321931799800/15:46:30/School Fees				
07-08-23	DIGITB-VADODAR 18297354			1.00	13,57,107.02
	UPI/321918297354/15:57:53/UPI/9928178192@ybl/Paym				
07-08-23	DIGITB-VADODAR 93317384			26,880.00	13,83,987.02
	UPI/321993317384/16:20:21/UPI/yadavlokes1998@ybl				
07-08-23	DIGITA-MUMBAI/			26,880.00	14,10,867.02
	NEFT-RMGBN23219775652-SUMAN JYOTISHI				
07-08-23	DIGITB-VADODAR 55628069			26,880.00	14,37,747.02
	UPI/321955628069/16:25:28/UPI/9602614616@axl/Paym				
07-08-23	DIGITB-VADODAR 92035116			26,880.00	14,64,627.02
	UPI/321992035116/16:50:46/UPI/9928178192@ybl/Paym				



07-08-23	BANSWA-BANSWAR 33028909	26,880.00	14,91,507.02
	MBK/321933028909/17:03:54/College Fees		
07-08-23	DIGITA-MUMBAI/	26,880.00	15,18,387.02
	NEFT-N219232584019824-GOMMTESH KUMAR PANCHOLI		
07-08-23	DIGITA-MUMBAI/	26,880.00	15,45,267.02
	NEFT-CBINH23219319069-Mr. BABU LAL MEENA		
07-08-23	DIGITB-VADODAR 47658181	26,880.00	15,72,147.02
	UPI/321947658181/21:50:39/UPI/7339818680@ibl/Paym		
08-08-23	BAGRAN-BAGARAN 41323915	26,880.00	15,99,027.02
	MBK/322041323915/08:15:43/College Fees		
08-08-23	DIGITB-VADODAR 70726543	26,880.00	16,25,907.02
	UPI/322070726543/10:50:39/UPI/7296964659@axl/Veri		
08-08-23	DIGITA-MUMBAI/	26,880.00	16,52,787.02
	IMPS/P2A/322011007218/MR. RAJKUMARROCH/HANSRAJMEEN		
08-08-23	DIGITA-MUMBAI/	26,880.00	16,79,667.02
	NEFT-MAHBH23220445169-Mr. LAXMAN PRASAD BENIWAL		
08-08-23	DIGITB-VADODAR 4645494	26,880.00	17,06,547.02
	UPI/322004645494/20:58:42/UPI/gauravimpex21@okhdf		

Page Total: 0 3,76,321.00 17,06,547.02Cr

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A/C Number : 27960100005634 Account Open Date : 30-01-2009

Statement of account for the period of 01-04-2023 to 31-03-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
09-08-23	DIGITB-VADODAR 31194785			26,880.00	17,33,427.02
	UPI/322131194785/09:46:49/UPI/rajesh44jogil@axl/P				
10-08-23	SMS Charges		0.24		17,33,426.78
	SMS Charges for MAY 23				
10-08-23	DIGITB-VADODAR 7581265			26,880.00	17,60,306.78
	UPI/322207581265/11:34:42/UPI/7619779266@axl/Paym				
10-08-23	DIGITB-VADODAR 59754171			26,880.00	17,87,186.78

10-08-23	UPI/322259754171/14:27:44/UPI/9928677437@ybl/Veri BY CASH	26,880.00	18,14,066.78
10-08-23	DIGITB-VADODAR 68682105	26,880.00	18,40,946.78
11-08-23	UPI/322268682105/17:54:17/UPI/syadav81049@ybl/Pay DIGITB-VADODAR 61908764	26,880.00	18,67,826.78
12-08-23	UPI/322361908764/11:15:35/UPI/9785004613@ybl/Paym DIGITB-VADODAR 22187670	26,880.00	18,94,706.78
14-08-23	UPI/322422187670/09:59:56/UPI/9799569136@ybl/Paym DIGITB-VADODAR 49079685	26,880.00	19,21,586.78
14-08-23	UPI/322649079685/10:56:31/UPI/8740010503@ybl/Paym DIGITB-VADODAR 98560790	26,880.00	19,48,466.78
14-08-23	UPI/322698560790/12:29:34/UPI/8432635854@axl/Paym DIGITB-VADODAR 64691901	26,880.00	19,75,346.78
14-08-23	UPI/322664691901/13:50:54/UPI/7878706935@ybl/Veri BY CASH	26,880.00	20,02,226.78
16-08-23	DIGITB-VADODAR 50327492	26,880.00	20,29,106.78
16-08-23	UPI/322850327492/11:41:39/UPI/8003463689@ibl/Paym DIGITA-MUMBAI/	1.00	20,29,107.78
19-08-23	IMPS/P2A/322819743801/VAIBHAVSAXENA/MOBLTA4EQRQUT DIGITB-VADODAR 79666551	26,880.00	20,55,987.78
21-08-23	UPI/323179666551/12:18:21/UPI/7891292623@ybl/Paym DIGITA-MUMBAI/	26,880.00	20,82,867.78
22-08-23	IMPS/P2A/323312855373/VAIBHAVSAXENA/MOBLTA5R7UGF1 DIGITB-VADODAR 67776042	1.00	20,82,868.78
Page Total:		0.24	3,76,322.00
			20,82,868.78Cr

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UPI/323467776042/11:41:04/UPI/krishnabasanwal@ibl

A/C Number : 27960100005634 Account Open Date : 30-01-2009

Statement of account for the period of 01-04-2023 to 31-03-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
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22-08-23	DIGITB-VADODAR 17334881	26,880.00	21,09,748.78
	UPI/323417334881/11:53:21/UPI/krishnabasanwal@ybl		
22-08-23	PAOTA-JODHPUR/	26,880.00	21,36,628.78
	DEVARAM		
23-08-23	DIGITB-VADODAR 95883605	26,880.00	21,63,508.78
	UPI/323595883605/11:20:22/UPI/krishnabasanwal@axl		
23-08-23	DIGITB-VADODAR 46042595	26,880.00	21,90,388.78
	UPI/323546042595/11:22:41/UPI/krishnabasanwal@axl		
23-08-23	DIGITB-VADODAR 6740709	26,880.00	22,17,268.78
	UPI/323506740709/12:10:30/UPI/9252034487@ybl/Veri		
26-08-23	DIGITB-VADODAR 29597305	26,880.00	22,44,148.78
	UPI/323829597305/10:00:59/UPI/nsharmap071@ybl/Pay		
26-08-23	DIGITB-VADODAR 6796521	26,880.00	22,71,028.78
	UPI/323806796521/10:45:36/UPI/surgyanlawda1@ybl/P		
26-08-23	DIGITB-VADODAR 78141662	26,880.00	22,97,908.78
	UPI/323878141662/10:46:20/UPI/8742852325@ybl/Paym		
26-08-23	DIGITA-MUMBAI/	26,880.00	23,24,788.78
	IMPS/P2A/323812127555/VISHALCHANDJAIN/ShubhamfeeH		
26-08-23	DIGITB-VADODAR 18965419	26,880.00	23,51,668.78
	UPI/323818965419/18:53:13/UPI/8432334292@upi/Anil		
28-08-23	DIGITB-VADODAR 91375803	26,880.00	23,78,548.78
	UPI/323991375803/08:27:21/UPI/6367030554@ybl/Veri		
28-08-23	DIGITB-VADODAR 47113353	26,880.00	24,05,428.78
	UPI/323947113353/19:37:50/UPI/978250091868@ybl/Pa		
28-08-23	DIGITB-VADODAR 9805235	26,880.00	24,32,308.78
	UPI/323909805235/23:16:32/UPI/9314533656@ibl/Veri		
01-09-23	DIGITA-MUMBAI/	26,880.00	24,59,188.78
	IMPS/P2A/324414496680/MUKESHKUMARSAIN/PBPLPTM9199		
02-09-23	DIGITB-VADODAR 38715686	26,880.00	24,86,068.78
	UPI/324538715686/10:33:59/UPI/8740819166@ybl/Paym		
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Page Total:		0 4,03,200.00	24,86,068.78Cr
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02-09-23	DIGITB-VADODAR	16935086		26,880.00	25,12,948.78
	UPI/324516935086/10:38:33/UPI/979930857176@paytm/				
02-09-23	DIGITB-VADODAR	57425600		26,880.00	25,39,828.78
	UPI/324557425600/10:42:57/UPI/8740819166@ybl/Paym				
02-09-23	DIGITB-VADODAR	79236456		26,880.00	25,66,708.78
	UPI/324579236456/10:45:26/UPI/8239394338@ybl/Paym				
02-09-23	DIGITB-VADODAR	45121287		26,880.00	25,93,588.78
	UPI/324545121287/19:34:01/UPI/pawanjataawatpwn@ibl				
07-09-23	DIGITB-VADODAR	10826562		26,880.00	26,20,468.78
	UPI/325010826562/13:06:57/UPI/ramp53012@okaxis/UP				
11-09-23	Chg Cash		48.00		26,20,420.78
	Chg Cash handling for:AUG2023				
11-09-23	DIGITB-VADODAR	32373547		1.00	26,20,421.78
	UPI/325432373547/12:58:29/UPI/9782465205@ybl/Paym				
11-09-23	SELF	401	3,50,000.00		22,70,421.78
	SELF				
11-09-23	YOUR SELF	402	5,43,120.00		17,27,301.78
	YOUR SELF SALARY-KOOKAS				
11-09-23	DIGITB-VADODAR	30852783		26,880.00	17,54,181.78
	UPI/325430852783/15:07:04/UPI/9782465205@ybl/Paym				
12-09-23	SERJAI-JAIPUR/	14	1,98,390.00		15,55,791.78
	KRISHNA CLOTH STORE				
13-09-23	DIGITB-VADODAR	97307149		26,880.00	15,82,671.78
	UPI/325697307149/11:46:44/UPI/9511503991sbi@axl/P				
13-09-23	SERMAS-CHENNAI	274406		26,880.00	16,09,551.78
	BY INST 274406 : MICR CLG (CTS)				
13-09-23	DIGITB-VADODAR	60077345		26,880.00	16,36,431.78
	UPI/325660077345/15:52:40/UPI/8000864037@ibl/Paym				
13-09-23	SMS Charges		0.47		16,36,431.31
	SMS Charges for JUL 23				
14-09-23	DIGITB-VADODAR	93235570		26,880.00	16,63,311.31
	UPI/325793235570/12:48:52/UPI/7023617134@ibl/Veri				
Page Total:			10,91,558.47	2,68,801.00	16,63,311.31Cr

Note: Cheques received in inward clearing will be considered for debiting/returning on the basis opening balance in account  
Unless the constituent notifies the bank of any discrepancy in this state

BANK OF BARODA Date : 08-05-2024  
 KOOKAS JAIPUR Time : 13:09:59  
 ADDRESS: BUS STAND, KOOKAS, JAIPUR, RJ, 302028  
 HELPLINE NO. : 1800223344/18001024455/18002584455  
 BRANCH PHONE NO. : 01426-227567  
 MICR CODE: 302012022 IFSC CODE: BARB0KOOKAS Page No: 8

A/C Number : 27960100005634 Account Open Date : 30-01-2009

Statement of account for the period of 01-04-2023 to 31-03-2024

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
14-09-23	DIGITB-VADODAR	63760961		26,880.00	16,90,191.31
21-09-23	UPI/325763760961/12:49:43/UPI/sunils71098@ybl/Ver	DIGITB-VADODAR 12426520		26,880.00	17,17,071.31
21-09-23	UPI/363012426520/13:52:28/UPI/9462639705@paytm/Ve	SERJAI-JAIPUR/ 403	1,05,000.00		16,12,071.31
28-09-23	SHREE RAM STATIONERS	SMS Charges	0.94		16,12,070.37
03-10-23	SMS Charges for AUG 23	SERJAI-JAIPUR/ 404	46,000.00		15,66,070.37
04-10-23	PRIYANSHU PUBLICATION LL	SELF 405	8,500.00		15,57,570.37
04-10-23	SELF	CHQ NO 405		8,500.00	15,66,070.37
04-10-23	CHQ NO 405 MISTAKEY PASSED WRONG AMOUNT	SELF 407	85,000.00		14,81,070.37
04-10-23	SALARY-KOOKAS	406	2,78,700.00		12,02,370.37
05-10-23	SALARY-KOOKAS	DIGITB-VADODAR 21857044		26,880.00	12,29,250.37
14-10-23	UPI/327821857044/12:05:01/UPI/9928503634@ybl/Veri	DIGITB-VADODAR 13775316		26,880.00	12,56,130.37
18-10-23	UPI/328713775316/13:36:13/UPI/6376202530@ybl/Veri	DIGITB-VADODAR 96761059		26,880.00	12,83,010.37
30-10-23	UPI/329196761059/12:48:20/UPI/7610839899@ybl/Veri	DIGITB-VADODAR 14808821		26,880.00	13,09,890.37
02-11-23	UPI/330314808821/11:24:04/UPI/9829386337@paytm/NA	SELF 409	85,000.00		12,24,890.37
02-11-23	SELF	STAFF 408	2,78,700.00		9,46,190.37
03-11-23	STAFF SALARY-KOOKAS	SHAHPU-JAIPUR/		26,880.00	9,73,070.37
06-11-23	HEMANT SHARMA	:Int. Pd:01-08- 5634		11,646.00	9,84,716.37

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27960100005634: Int. Pd: 01-08-2023 to 31-10-2023

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 Page Total: 8,86,900.94 2,08,306.00 9,84,716.37Cr  
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Note: Cheques received in inward clearing will be considered for debiting/  
 returning on the basis opening balance in account  
 Unless the constituent notifies the bank of any discrepancy in this statement

BANK OF BARODA Date : 08-05-2024  
 KOOKAS JAIPUR Time : 13:09:59  
 ADDRESS: BUS STAND, KOOKAS, JAIPUR, RJ, 302028  
 HELPLINE NO. : 1800223344/18001024455/18002584455  
 BRANCH PHONE NO. : 01426-227567  
 MICR CODE: 302012022 IFSC CODE: BARB0KOOKAS Page No: 9

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 A/C Number : 27960100005634 Account Open Date : 30-01-2009  
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Statement of account for the period of 01-04-2023 to 31-03-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
30-11-23	BY CASH			26,880.00	10,11,596.37
	BY CASH				
13-12-23	SMS Charges		0.94		10,11,595.43
	SMS Charges for SEP 23				
13-12-23	SELF	411	85,000.00		9,26,595.43
	SELF				
13-12-23	BY CASH			26,880.00	9,53,475.43
	BY CASH				
13-12-23	Cheque Book		45.00		9,53,430.43
	Cheque Book Charges				
13-12-23	STAFF	410	2,78,700.00		6,74,730.43
	STAFF SALARY-KOOKAS				
22-12-23	SMS Charges		1.18		6,74,729.25
	SMS Charges for OCT 23				
02-01-24	SELF	413	85,000.00		5,89,729.25
	SELF				
02-01-24	DEC 2023		2,78,700.00		3,11,029.25
	DEC 2023 SALLARY-KOOKAS				
12-01-24	DIGITA-MUMBAI/			6,72,000.00	9,83,029.25
	NEFT-ICIB240120004850-Coorninator PTET 2023 GGTU B				
12-01-24	Charges for		29.00		9,83,000.25
	Charges for PORD Customer Payment :001733108790				
12-01-24	RTGS-BARBR5202 414		2,80,400.00		7,02,600.25
	RTGS-BARBR52024011200777268-REGISTRAR UNIVERSITY O				
15-01-24	SMS Charges		0.94		7,02,599.31
	SMS Charges for NOV 23				
05-02-24	:Int. Pd:01-11-	5634		5,472.00	7,08,071.31

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27960100005634: Int. Pd: 01-11-2023 to 31-01-2024			
09-02-24	SELF	446	2,05,000.00
	SELF		
09-02-24	SALARY JAN	415	2,78,700.00
SALARY JAN 2024-KOOKAS			
10-02-24	SMS Charges		0.94
SMS Charges for DEC 23			
02-03-24	SMS Charges		0.47
Page Total:		14,91,578.47	7,31,232.00
			2,24,369.90Cr

Note: Cheques received in inward clearing will be considered for debiting/returning on the basis opening balance in account  
Unless the constituent notifies the bank of any discrepancy in this statement

BANK OF BARODA  
KOOKAS JAIPUR  
Date : 08-05-2024  
Time : 13:09:59  
ADDRESS: BUS STAND, KOOKAS, JAIPUR, RJ, 302028  
HELPLINE NO. : 1800223344/18001024455/18002584455  
BRANCH PHONE NO. : 01426-227567  
MICR CODE: 302012022 IFSC CODE: BARB0KOOKAS  
Page No: 10  
SMS Charges for JAN 24

A/C Number : 27960100005634 Account Open Date : 30-01-2009

Statement of account for the period of 01-04-2023 to 31-03-2024

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
12-03-24	DIGITA-MUMBAI/			13,44,000.00	15,68,369.90
13-03-24	NEFT-ICIB240710167228-Coorninator PTET 2023 GGTU B	448	85,000.00		14,83,369.90
13-03-24	YOUR SELF	447	2,78,700.00		12,04,669.90
YOUR SELF SALARY-KOOKAS					
Page Total:			3,63,700.00	13,44,000.00	12,04,669.90Cr
Grand Total:			52,86,780.00	55,99,663.47	12,04,669.90Cr

As On 08-05-2024

ClrBal: 11,54,888.43 Unclr Bal: 0.00 Lien: 0.00\*



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