

M/S VINAYAK COLLEGE BAGRU
V&P- BAGRU KALAN THE - SANGANER
Jaipur
Jaipur 303007
RAJASTHAN India

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/02/2025 TO :15/02/2025

Account Branch : Bagru Baba Market
Address : Khasra No. 703 ,Baba ,Market
link Road
City : Bagru 303007
State : Rajasthan
Phone No.
RTGS/NEFT IFSC : AUBLOOO2203 MICR : 303765012
Email : VINAYAKCOLLEGE BAGRU@GMAIL.COM
OD Limit : 0.00 Currency : INR
Cust ID : 22507795 Pr.Code : 20201 Br. Code :2203
Account No. : 1721220313651393
A/C Open Date : 30/08/2017
Account Status : Regular

Txn Date	Transaction Description	Cheque No	Value Date	Debit Amount	Credit Amount	Running Balance
11/02/2025	CASH DEP.BY SELF, BAGRU-BABA M.		11/02/2025		265,000.00	272,052.00
11/02/2025	FT-FRM VINAYAK COLLEGE TO SAROJ RATHORE DR-1811220318948901-SAROJ RATHORE	000405	11/02/2025	22,500.00		249,552.00
11/02/2025	KAILASH CHAND GHATALA - CHQ PAID - MICR IW JAIPUR CENTER	000406	11/02/2025	22,500.00		227,052.00
11/02/2025	CASH W/D BY DR. MAMTA SHARMA,-BAGRU-BABA M	000407	11/02/2025	15,600.00		211,452.00
11/02/2025	MANISHA SHARMA CHQ PAID MICR IW, - 1 JAIPUR CENTR	000415	11/02/2025	15,600.00		195,852.00
11/02/2025	CASH W/D BY SUSHILA DEVI ,- BAGRU-BABA M	000408	11/02/2025	15,600.00		180,252.00
11/02/2025	CASH W/D BY DINESH KUMAR,- BAGRU BABA M	000416	11/02/2025	15,000.00		165,252.00
11/02/2025	KAILASH CHAND CHOUDHARY CHQ PAID MICR IW JAIPUR CENTER	000417	11/02/2025	14,500.00		150,752.00
11/02/2025	FT-FRM VINAYAK COLLEGE TO ANU RAHORIYA DR-1811220318948911-ANU RAHORIYA	000418	11/02/2025	8,000.00		142,752.00
11/02/2025	MR. SITARAM MESARIYA -CHQ PAID -MICR JAIPUR CENTER	000409	11/02/2025	15,600.00		127,152.00
11/02/2025	MR HARI SHANAKR -CHQ PAID MICR IW JAIPUR CENTER	000419	11/02/2025	8,500.00		118,652.00
11/02/2025	CASH W/D BY MANPAL VERMA,-BAGRU- BABA M	000410	11/02/2025	15,000.00		103,652.00
11/02/2025	CASH W/D BY SANTOSH KUMAR MEENA,- BAGRU BABA M	000411	11/02/2025	15,600.00		88,052.00
11/02/2025	RAMESH CHAND KUMAWAT -CHQ PAID MICR IW JAIPUR CENTER	000412	11/02/2025	15,600.00		72,452.00
11/02/2025	VINAYAK COLLEGE TO VISHNU CHAND HARIJAN DR- 1711220314399060 VISHNU CHAND HARIJAN	000423	11/02/2025	4500.00		67,952.00
11/02/2025	VINAYAK COLLEGE TO PHOOLMATI CHOUDHARY DR- 1711220314399102 PHOOLMATI CHOUDHARY	000420	11/02/2025	6000.00		61,952.00
11/02/2025	VINAYAK COLLEGE TO SANTOSH DR- 1711220314399802 SANTOSH	000422	11/02/2025	6500.00		55,452.00
11/02/2025	SATYANARAN KUMAWAT -CHQ PAID MICR IW JAIPUR CENTER	000413	11/02/2025	15,600.00		39,852.00
11/02/2025	SUNITA CHOUDHARY -CHQ PAID MICR IW JAIPUR CENTER	000421	11/02/2025	7,000.00		32,852.00
11/02/2025	CASH W/D BY SHEELA GHATALA,- BAGRU BABA M	000414	11/02/2025	15,600.00		17,252.00
11/02/2025	MADAN LAL CHOUDHARY -CHQ PAID MICR IW JAIPUR CENTER	000424	11/02/2025	12,000.00		5,252.00

Generation Date : 18-Feb.-25 12:15

Generated by : 111879

Requesting Branch Code : 2203

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Account Status : Regular

Txn Date	Transaction Description	Cheque No	Value Date	Debit Amount	Credit Amount	Running Balance

STATEMENT SUMMARY :-

Opening balance
7,052.00

Debits	Credits	Closing Bal
266,800.00	265,000.00	5,252.00

Dr Count	Cr Count
20	1

AU Small Finance BankService Tax Registration No [PAN Based] :

Registered Office Address: AU Small Finance Bank, 19-A, Dhuleshwar Garden, Ajmeer Road, Jaipur

