

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

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/12/2025

TO :15/12/2025

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 : VINAYAKCOLLEGEBAGRU@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
15/12/2025	CASH DEP.BY SELF, BAGRU-BABA M.		15/12/2025		215,000.00	220,517.00
15/12/2025	MRS SAROJ RATHORE - CHQ PAID - MICR IW JAIPUR CENTER	000701	15/12/2025	22,500.00		198,017.00
15/12/2025	CASH W/D BY DR. KAILASH CHAND GHATALA -BAGRU-BABA M	000702	15/12/2025	22,500.00		175,517.00
15/12/2025	CASH W/D BY DR. MAMTA SHARMA -BAGRU-BABA M	000708	15/12/2025	15,600.00		159,917.00
15/12/2025	CASH W/D BY SHEELA GHATALA,- BAGRU BABA M	000704	15/12/2025	14,560.00		145,357.00
15/12/2025	CASH W/D BY AJAY KUMAR -BAGRU-BABA M	000703	15/12/2025	15,600.00		129,757.00
15/12/2025	DEPANDRA KUMAR SAMOTA CHQ PAID MICR IW	000705	15/12/2025	15,600.00		114,157.00
15/12/2025	CASH W/D BY MANPAL VERMA,-BAGRU-	000706	15/12/2025	15,000.00		99,157.00
15/12/2025	CASH W/D BY MANISHA SHARMA,-BAGRU-	000709	15/12/2025	15,080.00		84,077.00
15/12/2025	FT-FRM VINAYAK COLLEGE TO ANU RAHORIYA DR-1811220318948911-ANU RAHORIYA	000711	15/12/2025	8,000.00		76,077.00
15/12/2025	CASH W/D BY SATYANARAN KUMAWAT,- BAGRU BABA M	000707	15/12/2025	15,600.00		60,477.00
15/12/2025	MR HARI SHANKAR -CHQ PAID MICR IW	000713	15/12/2025	8,500.00		51,977.00
15/12/2025	POOJA SHARMA CHQ PAID MICR IW JAIPUR CENTER	000714	15/12/2025	9,000.00		42,977.00
15/12/2025	KAILASH CHAND CHOUDHARY CHQ PAID MICR IW JAIPUR CENTER	000712	15/12/2025	14,500.00		28,477.00
15/12/2025	VINAYAK COLLEGE TO VISHNU CHAND HARIJAN DR- 1711220314399060 VISHNU CHAND HARIJAN	000716	15/12/2025	4500		23,977.00
15/12/2025	VINAYAK COLLEGE TO SANTOSH DR- 1711220314399802 SANTOSH	000715	15/12/2025	6000.00		17,977.00
15/12/2025	MADAN LAL CHOUDHARY -CHQ PAID MICR IW JAIPUR CENTER	000710	15/12/2025	11600.00		6,377.00

Generation Date : 19-Dec.-2025 12:05

Generated by : 111879

Requesting Branch Code : 2203

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:*****:						

STATEMENT SUMMARY :-

Opening balance
5,517.00



Debits	Credits	Closing Bal
214,140.00	215,000.00	6,377.00
Dr Count	Cr Count	
16	1	

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

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