

M/S VINAYAK COLLEGE RENEWAL MANJHI
RENWAL MANJI
PHAGI JAIPUR
Jaipur 303904
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 : VINAYAKCOLLEGE4@GMAIL.COM
OD Limit : 0.00 Currency : INR
Cust ID : 22455748 Pr.Code : 20205 Br. Code :2203
Account No. : 1721220313162666
A/C Open Date : 16/08/2017
Account Status : Regular

Txn Date	Transaction Description	Cheque No	Value Date	Debit Amount	Credit Amount	Running Balance
13/02/2025	CASH DEP.BY SELF, BAGRU-BABA M.		13/02/2025		125,000.00	127,964.00
13/02/2025	CASH W/D BY DINESH KUMAR DABARIYA -BAGRU-BABA M	000275	13/02/2025	16,000.00		111,964.00
13/02/2025	FT-FRM VINAYAK COLLEGE TO MINAXI SHARMA DR-1811220318948912-MINAXI SHARMA	000276	13/02/2025	22,000.00		89,964.00
13/02/2025	FT-FRM VINAYAK TO KOMAL DR - 1811220318948931- KOMAL SHARMA	000281	13/02/2025	8,000.00		81,964.00
13/02/2025	CASH W/D BY MUKESH PRASAD -BAGRU-BABA M	000277	13/02/2025	15,000.00		66,964.00
13/02/2025	CASH W/D BY DR DINESH CHOUDHARY -BAGRU-BABA M	000278	13/02/2025	15,600.00		51,364.00
13/02/2025	CASH W/D BY SUMAN SAINI,-BAGRU -BABA M	000282	13/02/2025	8,000.00		43,364.00
13/02/2025	CASH W/D BY ASHISH YADAV, -BAGRU-BABA M	000279	13/02/2025	15,600.00		27,764.00
13/02/2025	FT-FRM VINAYAK CLLGE TO SURESH DR- 1811220318948921 -SURESH CHOUDHARY	000283	13/02/2025	8,000.00		19,764.00
13/02/2025	FT-FRM VINAYAK COLLEGE TO POOJA SHARMA DR-1811220318948902-POOJA SHARMA	000280	13/02/2025	12,000.00		7,764.00
13/02/2025	FT FRM VINAYAK TO SANJU KANWAR DR- 1811220318948891 -SANJU KANWAR	000284	13/02/2025	5,000.00		2,764.00

Generation Date : 17 -Feb.-25 11:15

Generated by : 111879

Requesting Branch Code : 2203

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STATEMENT SUMMARY :-

Opening balance :

2,964



Debits	Credits	Closing Bal
125,200.00	125,000.00	2,764.00

Dr Count	Cr Count
10	1

AU Small Finance BankService Tax Registration No [PAN Based] : AAACH2702HST001

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