



Customer Name : Mr. PARCHARYA BHARTI VIDHAPEET GOPAL PURA
 Account Name :
 GOPAL PURA,
 S,
 JAIPUR, RAJASTHAN, 303006
 Email : --
 Joint Holder Name1 :
 Joint Holder Name2 :
 Account No : 0000011331568443
 Product : SBCHQ-GEN-PUB-OTH-Rural-INR Currency : INR
 Cleared Balance : 37,607.80Cr Uncleared Amount : 0.00
 IFSC : RMGB0000415 MicrCode : 303348209
 Statement of Account From : 01/04/2023 To : 08/04/2024

RAJASTHAN MARUDHARA GRAMINBANK
 Branch : DABACH
 V/P-DABACH, PHAGI
 JAIPUR, 303006,
 Branch Code : 00415

Date : 07/05/2024 Time : 14:37:19
 Limit : 0.00 Int. Rate : 2.75 % p.a
 Drawing Power : 0.00

Post Date	Value Date	Details	Chq no	Debit	Credit	Balance
				BROUGHT	FORWARD:	125953.00Cr
01/04/23	01/04/23	DEP TFR			8375.00	134328.00Cr
10/04/23	10/04/23	To Cash AT PAR SB CHQ Paid toPAID TO MANROOP	018269	17733.00		116595.00Cr
10/04/23	10/04/23	To Cash AT PAR SB CHQ Paid toPAID TO VIJJO SINGH	018271	10633.00		105962.00Cr
10/04/23	10/04/23	To Cash AT PAR SB CHQ Paid toPAID TO DINESH KUMAR CHOUDHARY	018272	16000.00		89962.00Cr
10/04/23	10/04/23	To Cash AT PAR SB CHQ Paid toSHIV RAJ BAIRWA	018267	14933.00		75029.00Cr
12/04/23	12/04/23	To Clearing AT PAR SB CHQ 01826631CLG CHQ: 018266 00037420003742	018266	20000.00		55029.00Cr
12/04/23	12/04/23	To Clearing AT PAR SB CHQ 01826831CLG CHQ: 018268 00037420003742	018268	15466.00		39563.00Cr
02/05/23	02/05/23	By Clearing INDIAN OVERSEAS BANK By Clearing	257876		200000.00	239563.00Cr
10/05/23	10/05/23	To Clearing AT PAR SB CHQ 01827431CLG CHQ: 018274 00034920003492	018274	18366.00		221197.00Cr
10/05/23	10/05/23	To Clearing AT PAR SB CHQ 01827631CLG CHQ: 018276 00034920003492	018276	10266.00		210931.00Cr
10/05/23	10/05/23	To Clearing AT PAR SB CHQ 01827731CLG CHQ: 018277 00034920003492	018277	14933.00		195998.00Cr
10/05/23	10/05/23	To Clearing AT PAR SB CHQ 01827831CLG CHQ: 018278 00034920003492	018278	12799.00		183199.00Cr
12/05/23	12/05/23	To Clearing AT PAR SB CHQ	018273	19166.00		164033.00Cr
	Ope Bal	Dr count	Cr count	Debits 1,70,295.00	Credits 2,08,375.00	Clo Bal 1,64,033.00Cr

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				BROUGHT	FORWARD:	164033.00
		01827331CLG CHQ: 018273 00037420003742				
12/05/23	12/05/23	To Clearing AT PAR SB CHQ	018275	16000.00		148033.00Cr
		01827531CLG CHQ: 018275 00037420003742				
18/05/23	18/05/23	To Clearing AT PAR SB CHQ	018279	5200.00		142833.00Cr
		01827931CLG CHQ: 018279 00035660003566				
24/06/23	24/06/23	CR INT CR			867.00	143700.00Cr
30/06/23	30/06/23	SMS CHARGES		18.00		143682.00Cr
01/07/23	01/07/23	DEP TFR			8375.00	152057.00Cr
03/07/23	03/07/23	By Cash			7000.00	159057.00Cr
		Deposit by				
13/07/23	13/07/23	By Cash			13000.00	172057.00Cr
		Deposit by				
15/07/23	15/07/23	By Cash			7000.00	179057.00Cr
		Deposit by				
17/07/23	17/07/23	By Cash			13000.00	192057.00Cr
		Deposit by				
19/07/23	19/07/23	By Cash			39000.00	231057.00Cr
		Deposit by				
10/08/23	10/08/23	To Cash AT PAR SB CHQ Paid toSHIV RAJ BAIRWA	018281	17000.00		214057.00Cr
		018282				
10/08/23	10/08/23	To Cash AT PAR SB CHQ Paid toVIJO SINGH PAREWA	018282	11600.00		202457.00Cr
		018283				
10/08/23	10/08/23	To Cash AT PAR SB CHQ Paid toDINESH KUMAR	018283	10766.00		191691.00Cr
		018280				
17/08/23	17/08/23	To Clearing AT PAR SB CHQ 01828031CLG CHQ: 018280 00054720005472	018280	20800.00		170891.00Cr
		00054720005472				
19/08/23	19/08/23	By Cash			33150.00	204041.00Cr
		Deposit by				
21/08/23	21/08/23	By Cash			33000.00	237041.00Cr
		Ope Bal				
		Dr count				
		Cr count				
				Debits	Credits	Clo Bal
				2,51,679.00	3,62,767.00	2,37,041.00Cr

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				BROUGHT	FORWARD:	450543.00
20/09/23	20/09/23	Deposit by				
		EXCS CASH DEPOS		118.00		450425.00Cr
23/09/23	23/09/23	CR INT CR			1812.00	452237.00Cr
26/09/23	26/09/23	By Cash			26500.00	478737.00Cr
		Deposit by				
26/09/23	26/09/23	EXCS CASH DEPOS		118.00		478619.00Cr
30/09/23	30/09/23	DEBIT		257.00		478362.00Cr
		OBC COMOSSION CHG				
30/09/23	30/09/23	By Cash			26000.00	504362.00Cr
		Deposit by				
30/09/23	30/09/23	EXCS CASH DEPOS		118.00		504244.00Cr
30/09/23	30/09/23	SMS CHARGES		18.00		504226.00Cr
01/10/23	01/10/23	DEP TFR			8375.00	512601.00Cr
03/10/23	03/10/23	By Cash			20000.00	532601.00Cr
		Deposit by				
04/10/23	04/10/23	By Cash			26500.00	559101.00Cr
		Deposit by				
06/10/23	06/10/23	By Cash			14000.00	573101.00Cr
		Deposit by				
07/10/23	07/10/23	By Cash			19500.00	592601.00Cr
		Deposit by				
09/10/23	09/10/23	To Cash	018294	11200.00		581401.00Cr
		AT PAR SB CHQ				
		Paid toPAREWA				
09/10/23	09/10/23	To Cash	018295	15866.00		565535.00Cr
		AT PAR SB CHQ				
		Paid toDINESH KUMAR				
		CHOUDHARY				
09/10/23	09/10/23	To Cash	018292	15866.00		549669.00Cr
		AT PAR SB CHQ				
		Paid toSHIV RAJ				
		BAIRWA				
09/10/23	09/10/23	To Cash	018293	15466.00		534203.00Cr
		AT PAR SB CHQ				
		Paid toMUKESH SHARMA				
09/10/23	09/10/23	To Cash	018297	12000.00		522203.00Cr
		AT PAR SB CHQ				
		Ope Bal				
		Dr count				
		Cr count				
		Debits		4,06,704.00		
		Credits			8,02,954.00	
		Clo Bal				5,22,203.00Cr

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				BROUGHT	FORWARD:	317324.80
07/12/23	07/12/23	AT PAR SB CHQ Paid toSHIV RAJ BAIRWA To Cash	018362	16000.00		301324.80Cr
07/12/23	07/12/23	AT PAR SB CHQ Paid toMUKESH SHARMA To Cash	018364	17000.00		284324.80Cr
07/12/23	07/12/23	AT PAR SB CHQ Paid toDINESH KUMAR CHOUDHARY To Cash	018366	15000.00		269324.80Cr
07/12/23	07/12/23	AT PAR SB CHQ Paid toSUBASH CHAND To Cash	018365	19000.00		250324.80Cr
07/12/23	07/12/23	AT PAR SB CHQ Paid toMANROOP To Cash	018367	14500.00		235824.80Cr
08/12/23	08/12/23	AT PAR SB CHQ Paid toRAJIV SHARMA To Cash	018363	10800.00		225024.80Cr
12/12/23	12/12/23	AT PAR SB CHQ Paid toVIJJO SINGH To Clearing	018360	26000.00		199024.80Cr
23/12/23	23/12/23	AT PAR SB CHQ 01836031CLG CHQ: 018360 00040410004041 CR INT CR			2617.00	201641.80Cr
31/12/23	31/12/23	SMS CHARGES		18.00		201623.80Cr
01/01/24	01/01/24	DEP TFR			8375.00	209998.80Cr
09/01/24	09/01/24	To Cash AT PAR SB CHQ Paid toSHIV RAJ BAIRWA	018369	15866.00		194132.80Cr
09/01/24	09/01/24	To Cash AT PAR SB CHQ Paid toMUKESH SHARMA	018371	16000.00		178132.80Cr
09/01/24	09/01/24	To Cash AT PAR SB CHQ Paid toVIJJO SINGH PAREWA	018372	10800.00		167332.80Cr
Ope Bal		Dr count	Cr count	Debits 7,72,566.20	Credits 8,13,946.00	Clo Bal 1,67,332.80Cr

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				BROUGHT	FORWARD:	127968.80
		AT PAR SB CHQ				
		Paid toRAJIV SHARMA				
13/02/24	13/02/24	To Clearing	018376	25133.00		102835.80Cr
		AT PAR SB CHQ				
		01837631CLG CHQ:				
		018376				
		00040410004041				
07/03/24	07/03/24	By Cash			90000.00	192835.80Cr
		Deposit by				
		AABTB2808A				
07/03/24	07/03/24	To Cash	018390	16433.00		176402.80Cr
		AT PAR SB CHQ				
		Paid toDINESH KUMAR				
		CHOUDHARY				
07/03/24	07/03/24	To Cash	018386	16433.00		159969.80Cr
		AT PAR SB CHQ				
		Paid toSHIV RAJ				
		BAIRWA				
07/03/24	07/03/24	To Cash	018388	15466.00		144503.80Cr
		AT PAR SB CHQ				
		Paid toMUKESH SHARMA				
07/03/24	07/03/24	To Cash	018389	11200.00		133303.80Cr
		AT PAR SB CHQ				
		Paid toVIJJO SINGH				
		PAREWA				
07/03/24	07/03/24	To Cash	018392	14500.00		118803.80Cr
		AT PAR SB CHQ				
		Paid toRAJIV SHARMA				
07/03/24	07/03/24	To Cash	018391	14500.00		104303.80Cr
		AT PAR SB CHQ				
		Paid toSUBASH CHAND				
11/03/24	11/03/24	To Cash	018387	17099.00		87204.80Cr
		AT PAR SB CHQ				
		Paid toPAID TO MANRUP				
11/03/24	11/03/24	CHQ BK ISSUE CH		177.00		87027.80Cr
12/03/24	12/03/24	To Clearing	018385	22533.00		64494.80Cr
		AT PAR SB CHQ				
		01838531CLG CHQ:				
		018385				
		00054720005472				
19/03/24	19/03/24	DEBIT		257.00		64237.80Cr
		OBC COMOSSION CHG				
23/03/24	23/03/24	CR INT CR			778.00	65015.80Cr
31/03/24	31/03/24	SMS CHARGES		18.00		64997.80Cr
		Ope Bal				
		Dr count				
		Cr count				
		Debits		11,15,679.20		
		Credits			10,54,724.00	
		Clo Bal				64,997.80Cr

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				BROUGHT	FORWARD:	64997.80Cr
01/04/24	01/04/24	DEP TFR			8375.00	73372.80Cr
05/04/24	05/04/24	To Cash	018398	15866.00		57506.80Cr
		AT PAR SB CHQ				
		Paid toDINESH KUMAR				
		CHOUDHARY				
05/04/24	05/04/24	By Cash			95000.00	152506.80Cr
		Deposit by				
		AABTB2808A				
05/04/24	05/04/24	To Cash	018395	16433.00		136073.80Cr
		AT PAR SB CHQ				
		Paid toSHIV RAJ				
		BAIRWA				
05/04/24	05/04/24	To Cash	018502	15833.00		120240.80Cr
		AT PAR SB CHQ				
		Paid toMANROOP				
05/04/24	05/04/24	To Cash	018397	12000.00		108240.80Cr
		AT PAR SB CHQ				
		Paid toVIJJO SINGH				
05/04/24	05/04/24	To Cash	018393	16000.00		92240.80Cr
		AT PAR SB CHQ				
		Paid toMUKESH SHARMA				
05/04/24	05/04/24	To Cash	018394	15000.00		77240.80Cr
		AT PAR SB CHQ				
		Paid toSUBHASH				
		CHANDRA				
05/04/24	05/04/24	To Cash	018396	14500.00		62740.80Cr
		AT PAR SB CHQ				
		Paid toRAJEEV SHARMA				
08/04/24	08/04/24	To Clearing	018501	25133.00		37607.80Cr
		AT PAR SB CHQ				
		01850131CLG CHQ:				
		018501				
		00054720005472				
	Ope Bal	Dr count	Cr count	Debits	Credits	Clo Bal
				12,46,444.20	11,58,099.00	37,607.80Cr

*** END OF STATEMENT ***