

# Bank of India

JAI GURUDEV MAHOLI Branch

## Account statement

Name **SRI GIRRAJ MAHARAJ EDUCATIONAL & CHARITABLE SOCIETY**  
 Account No. **685810210000009**  
 Account Type **Savings Account**  
 Customer Id **199440818**  
 Statement of Account for the period **August 1, 2022 to May 19, 2023**

All Amounts in INR

No.	Txn Date	Description	Chequ	Cr/D	Amount(INR)	Balance(I
1	1/8/2022 13:37	VEENESH		CR	5,500.00	9,04,679.96
2	1/8/2022 14:52	StUBP-135943378/manjeetmukesh ag 1		DR	209	9,04,470.96
3	1/8/2022 14:57	StUBP-135943883/naharsingh mannalal		DR	209	9,04,261.96
4	1/8/2022 15:01	StUBP-135944157/aashish ramkhiladi a		DR	209	9,04,052.96
5	1/8/2022 15:04	StUBP-135944394/amit samay singh ag		DR	209	9,03,843.96
6	1/8/2022 15:07	StUBP-135944661/nitin kr dinesh jata		DR	209	9,03,634.96
7	1/8/2022 15:10	StUBP-135944922/lokesh amrit singh a		DR	209	9,03,425.96
8	1/8/2022 15:12	StUBP-135945141/nareshjata av atar sin		DR	209	9,03,216.96
9	1/8/2022 15:17	StUBP-135945534/monukumarjata v brije		DR	209	9,03,007.96
10	1/8/2022 15:19	StUBP-135945733/harendra jagveer sin		DR	209	9,02,798.96
11	1/8/2022 15:22	StUBP-135945963/satveer gajendra ag		DR	209	9,02,589.96
12	1/8/2022 15:22	UPI/221372131381/CR/Mr ROB/MAHB/768305092/Paymen		CR	3,190.00	9,05,779.96
13	1/8/2022 15:25	StUBP-135946202/vishnu amar singh ag		DR	209	9,05,570.96
14	1/8/2022 15:29	StUBP-135946540/pawan megh singh ag		DR	209	9,05,361.96
15	1/8/2022 15:31	StUBP-135946752/tejendra kr shiv sin		DR	209	9,05,152.96
16	1/8/2022 15:34	StUBP-135946993/yadram vijay singh a		DR	209	9,04,943.96
17	1/8/2022 15:41	StUBP-135947615/achint kumar suresh		DR	209	9,04,734.96
18	1/8/2022 15:45	StUBP-135948039/devesh harish ag 1		DR	209	9,04,525.96
19	1/8/2022 15:47	StUBP-135948261/deepak laxman singh		DR	209	9,04,316.96
20	1/8/2022 15:51	StUBP-135948586/sachin kumar kartar		DR	209	9,04,107.96
21	1/8/2022 15:54	StUBP-135948883/dileepkoll prahlad a		DR	209	9,03,898.96
22	1/8/2022 15:57	StUBP-135949178/deepak singh hukam s		DR	209	9,03,689.96
23	1/8/2022 16:01	StUBP-135949553/uttam gurjar bahadur		DR	209	9,03,480.96
24	1/8/2022 16:05	StUBP-135949914/saloni dharmendra si		DR	209	9,03,271.96
25	1/8/2022 16:24	StUBP-135951671/ramkesh bhagvandas a		DR	209	9,03,062.96
26	1/8/2022 16:28	StUBP-135952093/sumitposwal meetha l		DR	209	9,02,853.96
27	1/8/2022 16:32	StUBP-135952391/rambraj		DR	209	9,02,644.96
28	1/8/2022 16:42	StUBP-135953250/anuj kumar roopendra		DR	209	9,02,435.96
29	1/8/2022 16:44	StUBP-135953462/pintu kumar mool cha		DR	209	9,02,226.96
30	1/8/2022 16:47	StUBP-135953741/naveen kumar laxman		DR	209	9,02,017.96
31	1/8/2022 16:51	StUBP-135954034/satendra prem singh		DR	209	9,01,808.96
32	1/8/2022 16:57	StUBP-135954528/vinod omveer ag 1		DR	209	9,01,599.96
33	1/8/2022 18:45	NEFT/N213222060163887/SRS LIVE TECHNOLOGIES PVT L		CR	800	9,02,399.96
34	2/8/2022 10:40	StUBP-135979744/yogesh vijay singh a		DR	209	9,02,190.96
35	2/8/2022 10:47	StUBP-135980197/sonu braham singh		DR	209	9,01,981.96
36	2/8/2022 10:49	StUBP-135980335/deendyal jagmohan si		DR	209	9,01,772.96
37	2/8/2022 10:52	StUBP-135980546/deendyal jagmohan si		DR	209	9,01,563.96
38	2/8/2022 10:55	StUBP-135980728/ashendra ramnaresh a		DR	209	9,01,354.96

