

Begum Bridge Branch

Date: 26/08/2023

Name : KRISHNA EDUCATION TRUST
Joint Holder's Name : 1. PUKHRAJ SO KIRAN PAL SINGH
Address : H BLOCK A-20 GANGA NAGAR
MAWANA ROAD MEERUT
MEERUT

Account No : 720520110000051
Customer ID : 107628267
Account Type : Current Account
IFSC Code : BKID0007205
MICR Code

Account Statement: For the period March 1, 2023 to August 8, 2023

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
1	01-03-2023	NACH DR INW - TP ACH ABL 9365049067 KRISHNA EDUC		31,673.00		32,866.60
2	09-03-2023	Cash dep at R7205030			20,000.00	52,866.60
3	10-03-2023	NACH DR INW - TP ACH ABL 9667722401 KRISHNA EDUC		11,865.00		41,001.60
4	10-03-2023	IBNEFT/PUNB/STM Developments		15,000.00		26,001.60
5	14-03-2023	Charges:SIGNVER-150 GST -27		177.00		25,824.60
6	18-03-2023	StCon-13228639/			20,000.00	45,824.60
7	18-03-2023	IBNEFT/CBIN/EEEDD Mawana		16,146.00		29,678.60
8	21-03-2023	StCon-13242343/			15,000.00	44,678.60
9	21-03-2023	StCon-13242347/			19,000.00	63,678.60
10	21-03-2023	StCon-13242348/			3,500.00	67,178.60
11	21-03-2023	IBNEFT/ICIC/VIJAY RAJ		50,000.00		17,178.60
12	23-03-2023	StCon-13248930/			2,00,000.00	2,17,178.60
13	23-03-2023	StCon-13248934/			2,00,000.00	4,17,178.60
14	23-03-2023	StCon-13248937/			1,00,000.00	5,17,178.60
15	24-03-2023	IBNEFT/ICIC/Rahul Singh		5,00,000.00		17,178.60
16	25-03-2023	NEFT/AXISCN0227543614/UTIB/GROWTH SOURCE FINANCIA			70,00,000.00	70,17,178.60
17	25-03-2023	StCon-13257583/		90,000.00		69,27,178.60
18	25-03-2023	StCon-13257585/		50,000.00		68,77,178.60
19	25-03-2023	StCon-13257587/		3,00,000.00		65,77,178.60
20	25-03-2023	StCon-13257896/		40,000.00		65,37,178.60
21	25-03-2023	StCon-13257917/		50,000.00		64,87,178.60
22	25-03-2023	StCon-13257923/		50,000.00		64,37,178.60
23	25-03-2023	IBNEFT/ICIC/VIJAY RAJ		3,00,000.00		61,37,178.60
24	25-03-2023	StCon-13258886/		1,60,000.00		59,77,178.60
25	25-03-2023	IBNEFT/SBIN/Rahul Kumar		14,520.00		59,62,658.60
26	25-03-2023	IBNEFT/PUNB/Aadinath Marble		20,497.00		59,42,161.60
27	25-03-2023	IBNEFT/IDIB/Saraswati Paint Store		41,117.00		59,01,044.60
28	25-03-2023	IBNEFT/KKBK/Saksham Uniform		33,250.00		58,67,794.60
29	27-03-2023	IBNEFT/ICIC/VIJAY RAJ		1,00,000.00		57,67,794.60
30	27-03-2023	IBNEFT/ICIC/Rahul Singh		10,00,000.00		47,67,794.60
31	28-03-2023	IBNEFT/CNRB/Acumen Innovative Constwell Pv		20,00,000.00		27,67,794.60
32	31-03-2023	IBNEFT/PUNB/Jai Durga Brick Field		18,400.00		27,49,394.60
33	31-03-2023	IBNEFT/UBIN/New Raj Cement Agency		40,560.00		27,08,834.60
34	31-03-2023	IBNEFT/IDIB/Aaditya Advertising		50,000.00		26,58,834.60
35	31-03-2023	IBNEFT/BDBL/Code Galaxy		4,000.00		26,54,834.60
36	02-04-2023	NACH DR INW - TP ACH ABL 0395230635 KRISHNA EDUC		31,673.00		26,23,161.60
37	03-04-2023	IBNEFT/HDFC/EdYug Technology Pvt Ltd		29,500.00		25,93,661.60

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
38	03-04-2023	IBNEFT/KKBK/Saksham Uniform		1,00,000.00		24,93,661.60
39	03-04-2023	StCon-13305486/			6,00,000.00	30,93,661.60
40	03-04-2023	IBNEFT/ICIC/VIJAY RAJ		6,00,000.00		24,93,661.60
41	03-04-2023	StCon-13306269/Salary		50,000.00		24,43,661.60
42	04-04-2023	IBNEFT/BARB/Jain Pump And Sanitary Store		38,000.00		24,05,661.60
43	04-04-2023	IBNEFT/PUNB/M K Sharma		15,000.00		23,90,661.60
44	05-04-2023	IBNEFT/CBIN/Gyan Singh		50,000.00		23,40,661.60
45	05-04-2023	IBNEFT/IOBA/Rajesh Prem Khanna Co		50,000.00		22,90,661.60
46	05-04-2023	StCon-13315507/Salary		7,741.00		22,82,920.60
47	05-04-2023	StCon-13315508/Salary		10,201.00		22,72,719.60
48	05-04-2023	StCon-13315509/Salary		9,596.00		22,63,123.60
49	05-04-2023	StCon-13315510/Salary		11,411.00		22,51,712.60
50	05-04-2023	StCon-13315511/Salary		8,181.00		22,43,531.60
51	07-04-2023	IBNEFT/PUNB/Shree G Bag House		28,500.00		22,15,031.60
52	07-04-2023	StCon-13328492/			5,00,000.00	27,15,031.60
53	07-04-2023	IBNEFT/ICIC/VIJAY RAJ		5,00,000.00		22,15,031.60
54	10-04-2023	NACH DR INW - TP ACH ABL 0678399010 KRISHNA EDUC		11,865.00		22,03,166.60
55	10-04-2023	StCon-13336098/Salary Part		18,000.00		21,85,166.60
56	11-04-2023	StCon-13343626/Transfer			5,00,000.00	26,85,166.60
57	11-04-2023	IBNEFT/CNRB/Acumen Innovative Constwell Pv		10,00,000.00		16,85,166.60
58	15-04-2023	IBNEFT/KKBK/Saksham Uniform		50,000.00		16,35,166.60
59	15-04-2023	StCon-13361448/			5,00,000.00	21,35,166.60
60	15-04-2023	IBNEFT/UTIB/Uttam Toyota		30,000.00		21,05,166.60
61	19-04-2023	IBNEFT/ICIC/VIJAY RAJ		33,000.00		20,72,166.60
62	21-04-2023	IBNEFT/PUNB/Shree G Bag House		28,500.00		20,43,666.60
63	21-04-2023	IBNEFT/PUNB/Surgeons Home India		46,322.00		19,97,344.60
64	21-04-2023	NEFT/AXISCN0238369462/UTIB/GROWTH SOURCE FINANCI			26,32,248.00	46,29,592.60
65	21-04-2023	IBNEFT/CBIN/EEEDD Mawana		14,065.00		46,15,527.60
66	21-04-2023	IBNEFT/SBIN/Rahul Kumar		14,520.00		46,01,007.60
67	21-04-2023	IBNEFT/SBIN/Rahul Kumar		14,520.00		45,86,487.60
68	21-04-2023	NEFT/AXISCN0238860484/UTIB/GROWTH SOURCE FINANCI			9,69,274.00	55,55,761.60
69	24-04-2023	IBNEFT/BDBL/Code Galaxy		4,000.00		55,51,761.60
70	25-04-2023	IBNEFT/ICIC/Hitech Flex Printing		25,000.00		55,26,761.60
71	28-04-2023	IBNEFT/ICIC/VIJAY RAJ		2,00,000.00		53,26,761.60
72	28-04-2023	BY CASH-7205-BEGUM BRIDGE			28,000.00	53,54,761.60
73	29-04-2023	IBNEFT/CNRB/Acumen Innovative Constwell Pv		10,00,000.00		43,54,761.60
74	01-05-2023	NACH DR INW - TP ACH ABL 1118659069 KRISHNA EDUC		31,673.00		43,23,088.60
75	03-05-2023	IBNEFT/ICIC/VIJAY RAJ		1,00,000.00		42,23,088.60
76	03-05-2023	StCon-13435736/From KIM to KET			3,00,000.00	45,23,088.60
77	03-05-2023	StCon-13435738/KIHE to KET			1,50,000.00	46,73,088.60
78	04-05-2023	IBNEFT/KKBK/Saksham Uniform		50,000.00		46,23,088.60
79	04-05-2023	TO CASH	91315	10,00,000.00		36,23,088.60
80	04-05-2023	IBNEFT/ICIC/VIJAY RAJ		1,18,000.00		35,05,088.60
81	06-05-2023	TO CASH	91316	5,10,000.00		29,95,088.60
82	07-05-2023	IBNEFT/ICIC/Hitech Flex Printing		20,000.00		29,75,088.60
83	08-05-2023	UPI/312852964102/CR/WASIM/PUNB/812617683/Paymen			17,000.00	29,92,088.60
84	10-05-2023	NACH DR INW - TP ACH ABL 1367497585 KRISHNA EDUC		11,865.00		29,80,223.60

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
85	10-05-2023	PROTIUM FINANCE LIM	58345	1,52,275.00		28,27,948.60
86	14-05-2023	IBNEFT/UTIB/Protium Finance Ltd		15,228.00		28,12,720.60
87	16-05-2023	RTGS/BKIDH23136545996/UBIN/MADAN PAL SINGH	91317	5,00,000.00		23,12,720.60
88	16-05-2023	IBNEFT/UTIB/Uttam Toyota		2,00,000.00		21,12,720.60
89	18-05-2023	RTGS/UBINH23138600774/UBIN/MADANPAL SINGH			5,00,000.00	26,12,720.60
90	20-05-2023	IBNEFT/ICIC/Hitech Flex Printing		47,290.00		25,65,430.60
91	20-05-2023	IBNEFT/CBIN/EEEDD Mawana		27,882.00		25,37,548.60
92	23-05-2023	IBNEFT/UTIB/Uttam Toyota		8,31,041.00		17,06,507.60
93	23-05-2023	IMPS/314316717617/ENTELLUS BUSINE			1.00	17,06,508.60
94	25-05-2023	IBNEFT/CNRB/Gurmeet		11,000.00		16,95,508.60
95	25-05-2023	IBNEFT/PUNB/Rama Publication House		27,932.00		16,67,576.60
96	26-05-2023	Dr. Tran for funding A/c 720545110007476	91319	3,00,000.00		13,67,576.60
97	26-05-2023	Dr. Tran for funding A/c 720545110007477	91318	2,00,000.00		11,67,576.60
98	26-05-2023	StCon-13534714/		8,00,000.00		3,67,576.60
99	26-05-2023	StCon-13534771/			8,00,000.00	11,67,576.60
100	30-05-2023	IBNEFT/PUNB/Rama Publication House		38,623.00		11,28,953.60
101	01-06-2023	NACH DR INW - TP ACH ABL 2005273286 KRISHNA EDUC		31,673.00		10,97,280.60
102	01-06-2023	BY CASH-7205-BEGUM BRIDGE			99,000.00	11,96,280.60
103	06-06-2023	IBNEFT/UBIN/Bhardwaj Plywoodglass Center		79,688.00		11,16,592.60
104	07-06-2023	IBNEFT/UTIB/Protium Finance Ltd		15,228.00		11,01,364.60
105	07-06-2023	StCon-13585570/		40,000.00		10,61,364.60
106	07-06-2023	IBNEFT/UCBA/Rajesh Kumari		22,000.00		10,39,364.60
107	07-06-2023	IBNEFT/ICIC/VIJAY RAJ		58,461.00		9,80,903.60
108	08-06-2023	IBNEFT/UTIB/Protium Finance Ltd		1,52,275.00		8,28,628.60
109	09-06-2023	TO CASH	91320	99,000.00		7,29,628.60
110	10-06-2023	NACH DR INW - TP ACH ABL 2365251683 KRISHNA EDUC		11,865.00		7,17,763.60
111	10-06-2023	IBNEFT/SBIN/Rahul Kumar		14,777.00		7,02,986.60
112	10-06-2023	IBNEFT/SBIN/Rahul Kumar		14,777.00		6,88,209.60
113	12-06-2023	PROTIUM FINANCE LIM	91309	15,228.00		6,72,981.60
114	16-06-2023	IBNEFT/CNRB/Gurmeet		22,000.00		6,50,981.60
115	16-06-2023	TO CASH	91321	1,45,000.00		5,05,981.60
116	01-07-2023	NACH DR INW - TP ACH ABL 2898028269 KRISHNA EDUC		31,673.00		4,74,308.60
117	04-07-2023	Charges:NEFT/BKIDN23185309730		2.25		4,74,306.35
118	04-07-2023	NEFT/BKIDN23185309730/CBIN/EEEDD- MAWANA	91322	26,966.00		4,47,340.35
119	04-07-2023	Charges:NEFT/BKIDN23185311688		4.50		4,47,335.85
120	04-07-2023	NEFT/BKIDN23185311688/UCBA/RAJESH KUMARI	91323	36,000.00		4,11,335.85
121	10-07-2023	NACH DR INW - TP ACH ABL 3251361173 KRISHNA EDUC		11,865.00		3,99,470.85
122	10-07-2023	PROTIUM FINANCE LIM	58346	1,52,275.00		2,47,195.85
123	21-07-2023	StCon-13784692/Tranfer from KIE TO KET			2,00,000.00	4,47,195.85
124	21-07-2023	StCon-13784889/Transfer		70,000.00		3,77,195.85
125	21-07-2023	StCon-13784916/Transfer		53,000.00		3,24,195.85
126	21-07-2023	StCon-13784984/Transfer			3,00,000.00	6,24,195.85
127	21-07-2023	StCon-13785005/Salary		70,000.00		5,54,195.85

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128	21-07-2023	IBNEFT/CBIN/EEEDD Mawana		26,968.00		5,27,227.85
129	21-07-2023	IBNEFT/IDIB/Saraswati Paint Store		28,140.00		4,99,087.85
130	24-07-2023	IBNEFT/KKBK/Saksham Uniform		25,000.00		4,74,087.85
131	24-07-2023	StCon-13791968/Transfer		72,500.00		4,01,587.85
132	26-07-2023	IBNEFT/ICIC/Hitech Flex Printing		28,560.00		3,73,027.85
133	28-07-2023	IBNEFT/IBKL/Gyan Uday Technologies		17,700.00		3,55,327.85
134	28-07-2023	MANDATE REG CHG: BKID0000000018764320		118.00		3,55,209.85
135	28-07-2023	MANDATE REG CHG: BKID0000000018764319		118.00		3,55,091.85
136	30-07-2023	IBNEFT/CNRB/Gurmeet		22,000.00		3,33,091.85
137	01-08-2023	NACH DR INW - TP ACH ABL 4046231941 KRISHNA EDUC		31,673.00		3,01,418.85
138	02-08-2023	UPI/321404343442/CR/SUAIB/AIRP/730306362/Paymen			10,000.00	3,11,418.85
139	03-08-2023	StCon-13839061/KIE To KET			50,000.00	3,61,418.85
140	07-08-2023	StCon-13860109/KIE To KET			1,00,000.00	4,61,418.85

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