

A/c. ID	1015100100004209 INR 101510 SHIVNANDA EDUCATIONAL SOCIETY
A/c. Status	ACTIVE
A/c. Open Date	07-10-2023
GL Subhead	05100
Opening Bal.	INR 8,92,161.17 CR.
Closing Bal.	INR 4,28,544.47 CR.
Funds in Clg.	INR 0.00 CR.

A/c. Status Date	06-10-2025
A/c. Close Date	
A/c. Type	CUSTOMER ACCOUNT
Available Amt.	INR 4,28,544.47 CR.
Effective Available Amt.	INR 4,28,544.47 CR.
Float Bal.	INR 0.00 CR.

Tran. Date	Value Date	Instr. No.	Particulars	CCY	Debit Amt.	Credit Amt.	Bal.
18-04-2026	18-04-2026	XXXXXX	NRTGS/PUNBR52026041816085472/BEST LAPTOP SOLUTIONS	INR	2,25,000.00		4,28,544.47CR.
17-04-2026	17-04-2026		UPI/CR/610751448712/VIPANDRA/ICIC/vipandra@okicic/	INR		750.00	6,53,544.47CR.
17-04-2026	17-04-2026		UPI/CR/610784551797/VIPANDRA/ICIC/vipandra@okicic/	INR		2,000.00	6,52,794.47CR.
16-04-2026	16-04-2026	XXXXXX	TO PRADEEP -278100	INR	11,000.00		6,50,794.47CR.
16-04-2026	16-04-2026		UPI/CR/610675374379/NIDHI R/SBIN/nidhirawat27199/	INR		50.00	6,61,794.47CR.
15-04-2026	15-04-2026		UPI/CR/997326543080/MUKESH/SBIN/mukesh18711111@/Pa	INR		12,000.00	6,61,744.47CR.
15-04-2026	15-04-2026		UPI/CR/610521241052/SUMIT SO/IBKL/6397287621@pthd/	INR		20.00	6,49,744.47CR.
15-04-2026	15-04-2026		UPI/CR/647104715710/Jitendra/AUBL/7383202292@yesc/	INR		1,000.00	6,49,724.47CR.
15-04-2026	15-04-2026		UPI/CR/610591423155/PRIYA P/SBIN/7500788677@ptsb/	INR		80.00	6,48,724.47CR.
15-04-2026	15-04-2026		UPI/CR/610566310662/AVIKAL N/UTIB/avikal007@okaxi/	INR		6,340.00	6,48,644.47CR.
13-04-2026	13-04-2026	XXXXXX	NEFT:PUNBH26103375815/TRIVENI PRECAST	INR	58,450.00		6,42,304.47CR.
13-04-2026	13-04-2026	XXXXXX	<u>YOURSELF SALARY</u>	INR	76,000.00		7,00,754.47CR.
13-04-2026	13-04-2026		UPI/CR/610371717287/VIVEK G/SBIN/vivekgusain9837/	INR		22,485.00	7,76,754.47CR.
13-04-2026	13-04-2026		UPI/CR/610361902911/ASHA NE/SBIN/ashanegi18m@oks/	INR		4,250.00	7,54,269.47CR.
11-04-2026	11-04-2026		SMS CHRG FOR:01-01-2026to31-03-2026	INR	17.70		7,50,019.47CR.
11-04-2026	11-04-2026		UPI/CR/602897396910/SWATI/SBIN/7900976195@axi/Paym	INR		5,000.00	7,50,037.17CR.
10-04-2026	10-04-2026	XXXXXX	<u>SALARY</u>	INR	2,45,000.00		7,45,037.17CR.
10-04-2026	10-04-2026		UPI/CR/610054876980/ANJALI R/PUNB/maneesh2589@oks/	INR		920.00	9,90,037.17CR.
10-04-2026	10-04-2026		UPI/CR/646690546859/SUNIL KU/ICIC/sunilshh507@oki/	INR		6,880.00	9,89,117.17CR.
10-04-2026	10-04-2026		UPI/CR/610052098254/MANISHA/SBIN/kestwalmanisha@/U	INR		820.00	9,82,237.17CR.
10-04-2026	10-04-2026	XXXXXX	MS BHAGIRATHI FILLING ST	INR	15,000.00		9,81,417.17CR.
10-04-2026	10-04-2026		UPI/CR/897129268116/HIMANI/SBIN/7455957014@axi/Pay	INR		1,780.00	9,96,417.17CR.
09-04-2026	09-04-2026		UPI/CR/300440346986/SUMIT SO/IBKL/6397287621@ptye/	INR		8,195.00	9,94,637.17CR.
09-04-2026	09-04-2026		UPI/CR/609938695127/PRAVEEN/UTIB/7668639077-2@ax/P	INR		1,690.00	9,86,442.17CR.
09-04-2026	09-04-2026		UPI/CR/609996941531/VIVEK G/SBIN/vivekgusain9837/	INR		1,000.00	9,84,752.17CR.
09-04-2026	09-04-2026		UPI/CR/609993743876/PRASHANT/SBIN/pbadola40-1@oks/	INR		15,970.00	9,83,752.17CR.
09-04-2026	09-04-2026		UPI/CR/300419125810/ASHA TRI/PUNB/9045809870@ptye/	INR		11,000.00	9,67,782.17CR.
08-04-2026	08-04-2026	XXXXXX	NEFT:PUNBZ26098234536/HIND SPORTS PVT LTD	INR	21,003.00		9,56,782.17CR.
08-04-2026	08-04-2026	XXXXXX	NEFT:PUNBZ26098232400/TRIVENI PRECAST	INR	1,00,000.00		9,77,785.17CR.
08-04-2026	08-04-2026		UPI/CR/121272152645/MANISHA/CNRB/ittivumanirawa/U	INR		820.00	10,77,785.17CR.
08-04-2026	08-04-2026	XXXXXX	TRF JAI SAI BRICKS	INR	38,584.00		10,76,965.17CR.
08-04-2026	08-04-2026		UPI/CR/416533178147/SANDEEP/SBIN/8979768564@ybi/Pa	INR		10.00	11,15,549.17CR.
08-04-2026	08-04-2026		UPI/CR/070625796308/SANDEEP/SBIN/8979768564@ybi/Pa	INR		860.00	11,15,539.17CR.
07-04-2026	07-04-2026		UPI/CR/609769380174/AYUSH K/SBIN/ayushkandari865/	INR		21,480.00	11,14,679.17CR.

06-04-2026	06-04-2026	UPI/CR/609688444918/SUDISH K/SBIN/sudhisprajapati/	INR	2,649.00	10,93,199.17CR.
06-04-2026	06-04-2026	UPI/CR/074121768107/SABITA K/UCBA/sabita.negi1@ax/	INR	8,935.00	10,90,550.17CR.
06-04-2026	06-04-2026	UPI/CR/609603880726/RAKESH K/PUNB/rakesh6407kumar/	INR	391.00	10,81,615.17CR.
06-04-2026	06-04-2026	UPI/CR/609697311372/MANISHA/SBIN/kestwalmanisha@/U	INR	90.00	10,81,224.17CR.
06-04-2026	06-04-2026	UPI/CR/609622546494/RASHMI D/SBIN/sanres2315@okic/	INR	1,900.00	10,81,134.17CR.
06-04-2026	06-04-2026	UPI/CR/121158524423/ASHISH M/PUNB/ashishmy143@okh/	INR	780.00	10,79,234.17CR.
06-04-2026	06-04-2026	UPI/CR/609690772681/KULWANT/SBIN/kulwantsingh196/U	INR	11,500.00	10,78,454.17CR.
06-04-2026	06-04-2026	UPI/CR/609690055936/KULWANT/SBIN/kulwantsingh196/U	INR	8,410.00	10,66,954.17CR.
05-04-2026	05-04-2026	UPI/CR/602198026573/GEETA D/SBIN/9389068587@ptye/	INR	3,170.00	10,58,544.17CR.
05-04-2026	05-04-2026	UPI/CR/300188441033/AAUSHI/BARB/baayu90@ptyes/Sen	INR	2,590.00	10,55,374.17CR.
05-04-2026	05-04-2026	UPI/CR/609529806934/ANAND RA/SBIN/singhaanand505-/	INR	14,049.00	10,52,784.17CR.
05-04-2026	05-04-2026	UPI/CR/609529756018/GEETA /SBIN/geetabhandari26/U	INR	7,300.00	10,38,735.17CR.
05-04-2026	05-04-2026	UPI/CR/857824264433/MANISH/SBIN/6395293200@ibi/Pay	INR	3,690.00	10,31,435.17CR.
04-04-2026	04-04-2026	UPI/CR/609441214607/SHOBHA D/SBIN/soniamaramola2-/	INR	14,540.00	10,27,745.17CR.
04-04-2026	04-04-2026	UPI/CR/703182739356/BHARAT/SBIN/6378359947@axi/Pay	INR	20,935.00	10,13,205.17CR.
04-04-2026	04-04-2026	UPI/CR/235342576474/PRATIBHA/SBIN/8287257078@axi/T	INR	1,000.00	9,92,270.17CR.
04-04-2026	04-04-2026	UPI/CR/610875827541/PRATIBHA/SBIN/8287257078@axi/P	INR	3,330.00	9,91,270.17CR.
04-04-2026	04-04-2026	UPI/CR/756182112380/RAHUL J/SBIN/8587891532@ybi/P	INR	370.00	9,87,940.17CR.
04-04-2026	04-04-2026	UPI/CR/396176671427/SEEMA RA/SBIN/9690638710@axi/P	INR	20.00	9,87,570.17CR.
04-04-2026	04-04-2026	UPI/CR/109519847616/RASHMI P/SBIN/917467842257@wal	INR	800.00	9,87,550.17CR.
04-04-2026	04-04-2026	UPI/CR/109519844837/RASHMI P/SBIN/917467842257@wal	INR	2,000.00	9,86,750.17CR.
04-04-2026	04-04-2026	UPI/CR/609453837492/CHANDRA/SBIN/chandramohansin/U	INR	7,155.00	9,84,750.17CR.
03-04-2026	03-04-2026	UPI/CR/609332808169/KUSUM D/SBIN/kusum1992negi@o/	INR	189.00	9,77,595.17CR.
03-04-2026	03-04-2026	UPI/CR/609387142771/NAVEEN C/HDFC/9990066822@pthd/	INR	11,620.00	9,77,406.17CR.
03-04-2026	03-04-2026	UPI/CR/609338028258/SARITA/SBIN/negitaniya01@ok/UP	INR	6,780.00	9,65,786.17CR.
03-04-2026	03-04-2026	UPI/CR/558813928963/BHARAT/SBIN/6378359947@ybi/Pay	INR	1,000.00	9,59,006.17CR.
02-04-2026	02-04-2026	UPI/CR/670727821216/JYOTI J/SBIN/9818239952@ybi/P	INR	18,000.00	9,58,006.17CR.
02-04-2026	02-04-2026	UPI/CR/637795623077/JYOTI J/SBIN/9818239952@axi/P	INR	2,035.00	9,40,006.17CR.
02-04-2026	02-04-2026	UPI/CR/347316296177/KALPANA/SBIN/8077784261-2@ax/P	INR	310.00	9,37,971.17CR.
02-04-2026	02-04-2026	UPI/CR/645852456714/ANANDITA/UTIB/ananditabisht02/	INR	7,195.00	9,37,661.17CR.
02-04-2026	02-04-2026	UPI/CR/818826805185/ANKIT S/SBIN/9084410280@axi/P	INR	26,135.00	9,30,466.17CR.
02-04-2026	02-04-2026	UPI/CR/645859538048/VINITA S/UBIN/veenita1180@oki/	INR	12,170.00	9,04,331.17CR.

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