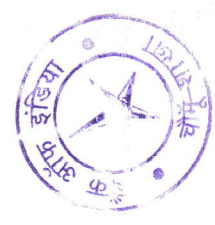


M/S. VINAYAK T. T. COLLEGE  
 KACHOLIA ROAD  
 CHOMU JAIPUR  
 CHOMU-303702  
 RAJASTHAN , INDIA  
 Nominee :Not Regd.  
 Deposit Insurance Cover: Rs 5 Lakhs

CUSTID :112221560  
 A/C No :664910210000017  
 TYPE :SB-INSTITUTIONAL  
 CURRENCY :INR  
 IFSC Code :BKID0006649  
 MICR Code :302013050

Statement of Account from 01-04-2023 to 31-03-2024

Date	Description	Instr. No.	Debits	Credits	Balance
01-05-2023	Int:2199.00 and TAX:220.00./009			1,979.00	10,943.24
01-05-2023	Int:3078.00 and TAX:308.00./010			2,770.00	12,922.24
31-05-2023	Int:2199.00 and TAX:220.00./009			1,979.00	15,692.24
31-05-2023	Int:3078.00 and TAX:308.00./010			2,770.00	17,671.24
30-06-2023	Int:2198.00 and TAX:220.00./009			1,978.00	20,441.24
30-06-2023	Int:3078.00 and TAX:307.00./010			2,771.00	22,419.24
31-07-2023	Int:2199.00 and TAX:220.00./009			1,979.00	25,190.24
31-07-2023	Int:3078.00 and TAX:308.00./010			2,770.00	27,169.24
31-08-2023	Int:2198.00 and TAX:220.00./009			1,978.00	29,939.24
31-08-2023	Int:3078.00 and TAX:308.00./010			2,770.00	31,917.24
14-09-2023	RTGS/AUBLH23257849737/AUBL/SHRE		16,60,000.00		34,687.24
	SOL-ID 00000 NAVI MUMBAI (MAHARASHTRA )				16,94,687.24
14-09-2023	SALLRY MARCH 2023 VNYK TT CLG	80492	4,23,000.00		12,71,687.24
14-09-2023	SALLRY APRL 2023 VNYK TT CLG	80493	4,23,000.00		8,48,687.24
15-09-2023	SALLRY JUNE 2023 VNYK TT CLG	80495	4,23,000.00		4,25,687.24
15-09-2023	SALLRY MAY 2023 VNYK TT CLG	80494	4,23,000.00		2,687.24
23-09-2023	Int:2199.00 and TAX:220.00./009			1,979.00	4,666.24
23-09-2023	Int:3078.00 and TAX:307.00./010			2,771.00	7,437.24
26-09-2023	BY SANGHETA			8,50,000.00	8,57,437.24
29-09-2023	SALLRY JULY 2023 VNYK TT CLG	80496	4,23,000.00		4,34,437.24
29-09-2023	SALLRY AUGUST 2023 VNYK TT CLG	80497	4,23,000.00		11,437.24
31-10-2023	Int:2199.00 and TAX:0.00./009]			2,199.00	13,636.24
31-10-2023	Int:3078.00 and TAX:0.00./010]			3,078.00	16,714.24
30-11-2023	Int:3078.00 and TAX:0.00./010]			3,078.00	19,792.24
30-11-2023	Int:2198.00 and TAX:0.00./009]			2,198.00	21,990.24
04-12-2023	TO CASH				990.24
31-12-2023	Int:3078.00 and TAX:0.00./010]		21,000.00		4,068.24
31-12-2023	Int:2199.00 and TAX:0.00./009]			2,199.00	6,267.24
15-01-2024	RTGS/AUBLH24015581305/AUBL/SHRE			6,72,000.00	6,78,267.24
	SOL-ID 00000 NAVI MUMBAI (MAHARASHTRA )				
15-01-2024	SLLRY SEPT 2023 BY VNYK TT CLG	80499	4,23,000.00		2,55,267.24
15-01-2024	RTGS/AUBLH24015583913/AUBL/SHRE			2,00,000.00	4,55,267.24
	SOL-ID 00000 NAVI MUMBAI (MAHARASHTRA )				



16-01-2024	SLLRY OCT 2023 BY VNYK TT CLG	80500	4,23,000.00			32,267.24
31-01-2024	Int:3079.00 and TAX:0.00./010]				3,079.00	35,346.24
31-01-2024	Int:2199.00 and TAX:0.00./009]				2,199.00	37,545.24
06-02-2024	RTGS/AUBLH24037683376/AUBL/SHRE				8,00,000.00	8,37,545.24
	SOL-ID 00000 NAVI MUMBAI (MAHARASHTRA )					
06-02-2024	SLLRY NOV 2023 BY VNYK TT CLG	101201	4,23,000.00			4,14,545.24
	Total C/F:		38,28,000.00	42,31,602.00		4,14,545.24Cr

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BRANCH

BANK OF INDIA CHOMU

A/C No 664910210000017

Statement of Account from 01-04-2023 to 31-03-2024

Date	Description	Instr. No.	Debits	Credits	Balance
	B/F		38,28,000.00	42,31,602.	4,14,545.24Cr
06-02-2024	BY CASH-6649-CHOMU			10,000.00	4,24,545.24
06-02-2024	SLLRY DEC 2023 BY VNYK TT CLG	101202	4,23,000.00		1,545.24
09-02-2024	RTGS/AUBLH24040702456/AUBL/SHRE			8,50,000.00	8,51,545.24
	SOL-ID 00000 NAVI MUMBAI (MAHARASHTRA )				
12-02-2024	SALARY JAN 2024 BY VNYK TT CLG	101203	4,23,000.00		4,28,545.24
12-02-2024	SALARY FEB 2024 BY VNYK TT CLG	101204	4,23,000.00		5,545.24
26-02-2024	RTGS/AUBLH2405782695/AUBL/SHRE			8,50,000.00	8,55,545.24
	SOL-ID 00000 NAVI MUMBAI (MAHARASHTRA )				
27-02-2024	TO SANGEETA CHOUDHARY	101205	8,50,000.00		5,545.24
29-02-2024	Int:3078.00 and TAX:0.00./010]			3,078.00	8,623.24
29-02-2024	Int:2198.00 and TAX:0.00./009]			2,198.00	10,821.24
23-03-2024	Int:3078.00 and TAX:0.00./010]			3,078.00	13,899.24
23-03-2024	Int:2199.00 and TAX:0.00./009]			2,199.00	16,098.24

Grand Total 59,47,000.00 59,52,155.00 16,098.24Cr

