

A/c. ID	661320110000534	CCY/SOL. ID	INR/66130
A/c. Name	ST. JOSEPH COLLEGE	Balance	5,33,654.23 Cr
General Ledger Subhead Code	12010	Closing Balance	5,33,654.23 Cr
Opening Balance	1,10,629.99 Cr	Funds in Clearing	0.00 Cr
Floating Balance	0.00 Cr	Effective Available Amt.	5,33,654.23 Cr
Available Amt.	5,33,654.23 Cr	A/c. Opening Date	03-04-2019
Customer Status	00 Not Applicable	A/c. Status Date	12-03-2025
A/c. Status	A Active		
Purge Date	02-04-2019		
Address	SECTOR-7, PRATAP NAGAR, SANGANER, JAIPUR		
City	JAIPUR JAIPUR	Slate	RJ RAJASTHAN
Country	IN INDIA	Postal Code	302011
Phone Type	CELLPH	Telex No.	
Phone No.	+919829059160		
Email ID Type	COMMEML		
Email ID	na@na.na		

General Ledger Date	Value Date	Instrument No.	Withdrawal Amt.	Deposit Amt.	Balance/Narrative
27-03-2025	27-03-2025		12.00 Dr		5,33,654.23 CrTDS For 613451100179611
22-03-2025	31-03-2025	175086	2,213.00 Dr		5,33,666.23 CrTDS For 613451100179611
12-03-2025	12-03-2025	175086	26,880.00 Dr		5,35,879.23 CrPOOJA MEENA
11-03-2025	11-03-2025	175092	13,500.00 Dr		5,62,759.23 CrTR
11-03-2025	11-03-2025	999	12,000.00 Dr		5,76,259.23 CrNEFT/BKIDY25070855751/PUNB/JYOTI GUPTA
11-03-2025	11-03-2025	999	45,000.00 Dr		5,88,259.23 CrNEFT/BKIDY25070855921/HDFC/NIDHI VERMA
11-03-2025	11-03-2025	999	17,000.00 Dr		6,33,259.23 CrNEFT/BKIDY2507085244/BAJB/MEENAKSHI KUMARI
11-03-2025	11-03-2025	999	23,500.00 Dr		6,50,259.23 CrNEFT/BKIDY25070853843/CBIN/TRIPATI GUPTA
11-03-2025	11-03-2025	999	20,000.00 Dr		6,73,759.23 CrNEFT/BKIDY25070854503/SBIN/ANJU SHARMA
11-03-2025	11-03-2025	999	26,500.00 Dr		6,93,759.23 CrNEFT/BKIDY25070853786/UBIN/NEETU YADAV
11-03-2025	11-03-2025	999	23,000.00 Dr		7,20,259.23 CrNEFT/BKIDY25070844018/PUNB/SUSHILA SHARMA
11-03-2025	11-03-2025	999	70,000.00 Dr		7,43,259.23 CrNEFT/BKIDY25070843908/SBIN/DEEPTI TRIPATHI
11-03-2025	11-03-2025	999	26,880.00 Dr		8,13,259.23 CrMr. TUSHAR KUMAR
11-03-2025	11-03-2025	999	26,880.00 Dr		8,40,139.23 CrANKIT JANGID00000000
11-03-2025	11-03-2025	999	26,880.00 Dr		8,67,019.23 CrNEFT/CIN305800222008/CIC/PTET 2024 VARDHAMAN MAH
11-03-2025	11-03-2025	999	26,880.00 Dr		1,93,020.23 CrMOHIT KUMAR MEENA
11-03-2025	11-03-2025	999	26,880.00 Dr		2,19,900.23 CrRTGS/BKIDA25056595467/CIC/REGISTRAR UNIVERSITY O
11-03-2025	11-03-2025	999	26,880.00 Dr		5,00,209.23 CrCharges RTGS/BKIDA25056595467
11-03-2025	11-03-2025	999	26,880.00 Dr		5,00,238.73 CrRTGS/BKIDA25056595368/CIC/REGISTRAR UNIVERSITY O
11-03-2025	11-03-2025	999	26,880.00 Dr		7,80,547.73 CrCharges RTGS/BKIDA25056595368
11-03-2025	11-03-2025	999	26,880.00 Dr		7,80,577.73 CrNEFT/CIN305200294796/CIC/PTET 2024 VARDHAMAN MAH
11-03-2025	11-03-2025	999	26,880.00 Dr		1,06,578.23 CrNEFT/CIN303800188480/CIC/PTET 2024 VARDHAMAN MAH
11-03-2025	11-03-2025	999	26,880.00 Dr		1,06,577.23 CrNEFT/CIN303800187868/CIC/PTET 2024 VARDHAMAN MAH
11-03-2025	11-03-2025	999	26,880.00 Dr		1,06,576.23 CrNEFT/BKIDY25035159117/HDFC/NIDHI VERMA
11-03-2025	11-03-2025	999	26,880.00 Dr		76,576.23 CrVIJAY LAXMI SHARMA
11-03-2025	11-03-2025	999	26,880.00 Dr		1,03,576.23 CrNEFT/BKIDY25035158614/PUNB/JYOTI GUPTA



14-02-2025	04-02-2025	175087	5.32 Dr	1,27,576.23 Cr-Charges NEFT/BKIDY250315158614
14-02-2025	04-02-2025	175087	30,000.00 Dr	1,27,581.55 Cr-NEFT/BKIDY250315159117/HDEC/NIDHI VERMA
14-02-2025	04-02-2025	175087	5.32 Dr	1,57,581.55 Cr-Charges NEFT/BKIDY250315159117
14-02-2025	04-02-2025	175087	28,000.00 Dr	1,57,586.87 Cr-NEFT/BKIDY250315159034/BARIB/MEENAKSHI KUMARI
14-02-2025	04-02-2025	175087	5.32 Dr	1,85,586.87 Cr-Charges NEFT/BKIDY250315159034
14-02-2025	04-02-2025	175087	35,000.00 Dr	1,85,592.19 Cr-NEFT/BKIDY250315159249/C/IRIN/TRIPATHI GUPTA
14-02-2025	04-02-2025	175087	5.32 Dr	2,20,592.19 Cr-Charges NEFT/BKIDY250315159249
14-02-2025	04-02-2025	175087	40,000.00 Dr	2,20,597.51 Cr-NEFT/BKIDY250315158451/SRIN/ANJU SHARMA
14-02-2025	04-02-2025	175087	5.32 Dr	2,60,597.51 Cr-Charges NEFT/BKIDY250315158451
14-02-2025	04-02-2025	175087	41,000.00 Dr	2,60,602.81 Cr-NEFT/BKIDY250315158359/URIN/NEETU YADAV
14-02-2025	04-02-2025	175087	5.32 Dr	3,01,602.81 Cr-Charges NEFT/BKIDY250315158359
14-02-2025	04-02-2025	175087	19,000.00 Dr	3,01,608.15 Cr-NEFT/BKIDY250315157543/P/INR/SUSHILA SHARMA
14-02-2025	04-02-2025	175087	5.32 Dr	3,20,613.47 Cr-NEFT/BKIDY250315157493/SRIN/DEEPTI TRIPATHI
14-02-2025	04-02-2025	175087	1,40,000.00 Dr	4,60,613.47 Cr-Charges NEFT/BKIDY250315157493
14-02-2025	04-02-2025	175087	16.52 Dr	4,60,629.99 Cr-TRIS/AT/IRI/H25031560/AT/IRI/ST JOSEPH ACADEMY SOCI
14-02-2025	04-02-2025	175087	16.52 Dr	3,50,000.00 Cr

