SHRI GANGA SINGH COLLEGE GOVINDGARH CHOMU JAIPUR (RAJ.)
TEACHING SATFF LIST 2026-27

S.NO	Name	ID NUMBER/AADHAR NUMBER(not mandatory)	Gender	Designation	Date of joining institution	Nature of Appointment (Against Sanctioned Post, temporary ,permanent)	Name of Department	Highest Degree Qualification (NET /SET/SLET/Ph.D/D.M./M.Ch./D.N.B Superspeciality/D.Sc./D.Litt.)and Year of obtaining		
								NET/SET	M.Phil.	Ph.D.
1	Dr. Rachna Saxena	4807 0757 2929	Female	Principal (Botany)	06-01-2015	Permanent	PRINCIPAL	--	--	1999
2	Dr. Shankar Lal	965548931079	Male	Asst. Prof. Hindi	1/5/2023	Permanent	HINDI	--	--	2015
3	Amit Kumar Kumawat	986911357429	Male	Asst. Prof. Hindi	05-01-2023	Permanent	HINDI	2019	--	--
4	Dr. Vinod Kumar	856086843780	Male	Asst. Prof. English	05-01-2023	Permanent	ENGLISH	--	--	2009
5	Shankar Lal Doon	5448 6254 0686	Male	Asst. Prof. Pol.Science	05-01-2023	Permanent	Political Science	2023	--	--
6	Lalchand Chopra	7338 4860 6486	Male	Asst. Prof. Pol.Science	05-01-2023	Permanent	Political Science	2018	--	--
7	Navita Kumawat	313346342264	Female	Asst. Prof. Economics	05-01-2023	Permanent	ECONOMICS	2015	--	--
8	Nimbu Kumari Yadav	552686928149	Female	Asst. Prof. History	05-01-2023	Permanent	HISTORY	2019	--	--
9	Pushpa Choudhary	456559884870	Female	Asst. Prof. Geography	05-01-2023	Permanent	GEOGRAPHY	2019	--	--
10	Sumitra Choudhary	638629152094	Female	Asst. Prof. Geography	05-01-2023	Permanent	GEOGRAPHY	2012	--	--
11	Savitri Kumari	967617063418	Female	Asst. Prof. Sanskrit	05-01-2023	Permanent	Sanskrit	2022	--	--
12	Dr. Gulab Singh	803272158492	Male	Asst. Prof. Botany	28/04/2023	Permanent	BOTANY	--	--	2012
13	Vikash Barala	324451488201	Male	Asst. Prof. Botany	05-01-2023	Permanent	Botany	2023	--	--
14	Ramu Savita	410925250626	Male	Asst. Prof. Zoology	07-01-2022	Permanent	Zoology	2016	--	--
15	Sajana	995591009922	Female	Asst. Prof. Zoology	05-01-2023	Permanent	Zoology	2021	--	--
16	Dr. Prakash Mahala	933705199074	Male	Asst. Prof. Physics	05-01-2023	Permanent	Physics	--	--	2024
17	Jaiprakash Yadav	630043559416	Male	Asst. Prof. Physics	05-01-2023	Permanent	Physics	2023	--	--
18	Vinod Kumar	501488431413	Male	Asst. Prof. Maths	05-01-2023	Permanent	MATHEMATICS	2013	2009	--
19	Ajeet Kumar Maharia	808489849746	Male	Asst. Prof. Maths	05-01-2023	Permanent	MATHEMATICS	2021	--	--
20	SEEMA JANGIR	731811504553	Female	Asst. Prof. Chemistry	01-07-2026	Permanent	CHEMISTRY	--	--	2021
21	KALU RAM SHARMA		Male	Asst. Prof. Chemistry	01-07-2026	Permanent	CHEMISTRY	2024	--	--

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प्राचार्य
श्री गंगा सिंह कॉलेज
N.H.- गोविन्दगढ़ (जयपुर)

Account Name : SHRI GANGA SINGH COLLEGE
Address VIL GOVINDGARH TEH CHOMU DIST JAIPUR Jaipur
SAMBHAR LAKE
RAJASTHAN-303712
India

Date : 16 Sep 2026
Account Number : 00000061228034379
Account Description : CA-GOLD-PUB-OTH-ALL-INR
Branch : GOVINDGARH MALIKPUR
Drawing Power : 0.00
Interest Rate(% p.a.) : 0.0
MOD Balance : 0.00
CIF No. : 71199433982
IFS Code : SBIN0031042
MICR Code : 303002025
Opening Balance as on 1 Oct 2025 : 1,18,459.19

Account Statement from 1 Oct 2025 to 16 Sep 2026

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
13/10/2025	13/10/2025	CREDIT-Chq 000736 AXS PrBr 31042-	/	31904		1,65,926.11	2,84,385.30
16/10/2025	16/10/2025	VIKASH BARALA-434966	/ 434966	31042	44,000.00		2,40,385.30
16/10/2025	16/10/2025	SAVITRI KUMARI-434961	/ 434961	31042	22,000.00		2,18,385.30
16/10/2025	16/10/2025	NAVITA KUMAWAT -434963	/ 434963	31042	22,000.00		1,96,385.30
16/10/2025	16/10/2025	KISHAN NAMDEV-434973	/ 434973	31042	22,000.00		1,74,385.30
16/10/2025	16/10/2025	CASH DEPOSIT-CASH DEPOSIT SELF-	/	31042		2,90,600.00	4,64,985.30
16/10/2025	16/10/2025	NAVITA KUMAWAT-434971	/ 434971	31042	22,000.00		4,42,985.30
16/10/2025	16/10/2025	vinod kumar-434970	/ 434970	31042	22,000.00		4,20,985.30
16/10/2025	16/10/2025	savitri kumari-434969	/ 434969	31042	22,000.00		3,98,985.30
16/10/2025	16/10/2025	DAMODAR PRASHAD-434968	/ 434968	31042	22,000.00		3,76,985.30
16/10/2025	16/10/2025	vikash barala-434972	/ 434972	31042	22,000.00		3,54,985.30
16/10/2025	16/10/2025	TO TRANSFER-INB-	01525139767673CH U9512665 TRANSFER TO 31804042663 ESIC - 1 CENTRAL, KOTL /	99922	1,280.00		3,53,705.30

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16/10/2025	16/10/2025	TO TRANSFER-INB 002161025335395 2510400020962 I-	2510400020962CK0 0LJLKG1 TRANSFER TO 35653254476 EMPLOYEES PROVIDENT FU /	99922	4,420.00		3,49,285.30
16/10/2025	16/10/2025	DEBIT-To Salary-	/	31042	2,41,470.00		1,07,815.30
27/10/2025	27/10/2025	TO TRANSFER-INB BSNL Payments-	YSBI2639664618CH V0313528 TRANSFER TO 3199584162093 /	99922	1,564.00		1,06,251.30
01/11/2025	01/11/2025	CASH DEPOSIT-CASH DEPOSIT SELF-	/	31042		1,02,600.00	2,08,851.30
15/11/2025	15/11/2025	TO TRANSFER-INB 002151125999026 2511400045674 I-	2511400045674CK0 0MAQAM7 TRANSFER TO 35653254476 EMPLOYEES PROVIDENT FU /	99922	4,420.00		2,04,431.30
15/11/2025	15/11/2025	TO TRANSFER-INB-	01525144347651CH V2549817 TRANSFER TO 31804042663 ESIC - 1 CENTRAL, KOTL /	99922	640.00		2,03,791.30
24/11/2025	24/11/2025	CASH DEPOSIT-CASH DEPOSIT SELF-	/	31042		2,10,000.00	4,13,791.30
24/11/2025	24/11/2025	TO TRANSFER-INB BSNL Payments-	BSBIY9J136PWTW CHV3380577 TRANSFER TO 3199586162091 /	99922	1,464.00		4,12,327.30
26/11/2025	26/11/2025	DEBIT-To Salary-	/	31042	2,41,470.00		1,70,857.30
10/12/2025	10/12/2025	CASH DEPOSIT-CASH DEPOSIT SELF-	/	31042		3,18,000.00	4,88,857.30
10/12/2025	10/12/2025	SANDEEP DANGI-434974	/ 434974	31042	22,000.00		4,66,857.30
10/12/2025	10/12/2025	SANDEEP DANGI-434982	/ 434982	31042	22,000.00		4,44,857.30
10/12/2025	10/12/2025	KISHAN NAMDEV-434981	/ 434981	31042	22,000.00		4,22,857.30
10/12/2025	10/12/2025	vikash barala-434980	/ 434980	31042	22,000.00		4,00,857.30
10/12/2025	10/12/2025	NAVITA KUMAWAT -434979	/ 434979	31042	22,000.00		3,78,857.30
10/12/2025	10/12/2025	VINOD KUMAR-434978	/ 434978	31042	22,000.00		3,56,857.30
10/12/2025	10/12/2025	damoder prashad-434976	/ 434976	31042	22,000.00		3,34,857.30
10/12/2025	10/12/2025	SAVITRI KUMARI-434977	/ 434977	31042	22,000.00		3,12,857.30
12/12/2025	12/12/2025	TO TRANSFER-INB NEFT UTR NO: SBIN525346515153-AJEET KUMAR MAHARIYA	NEFT INB: CNAEVPHOV6 TRANSFER TO 4698136044304 / AJEET KUMAR MAHARIYA	99922	22,000.00		2,90,857.30
12/12/2025	12/12/2025	TO TRANSFER-INB NEFT UTR NO: SBIN525346516027-AJEET KUMAR MAHARIYA	NEFT INB: CNAEVPHPK3 TRANSFER TO 4697164044309 / AJEET KUMAR MAHARIYA	99922	22,000.00		2,68,857.30
12/12/2025	12/12/2025	TO TRANSFER-INB NEFT UTR NO: SBIN525346517965-SHANKAR LAL DOON	NEFT INB: CNAEVPHSM3 TRANSFER TO 4698145044303 / SHANKAR LAL DOON	99922	22,000.00		2,46,857.30

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12/12/2025	12/12/2025	TO TRANSFER-INB NEFT UTR NO: SBIN525346520702-SHANKAR LAL DOON	NEFT INB: CNAEVPHUV9 TRANSFER TO 4697159044305 / SHANKAR LAL DOON	99922	22,000.00		2,24,857.30
12/12/2025	12/12/2025	TO TRANSFER-INB NEFT UTR NO: SBIN525346521602-LAL CHAND CHOPRA	NEFT INB: CNAEVPHWX7 TRANSFER TO 4698151044305 / LAL CHAND CHOPRA	99922	22,000.00		2,02,857.30
12/12/2025	12/12/2025	TO TRANSFER-INB NEFT UTR NO: SBIN525346522951-LAL CHAND CHOPRA	NEFT INB: CNAEVPHYM3 TRANSFER TO 4698133044307 / LAL CHAND CHOPRA	99922	22,000.00		1,80,857.30
12/12/2025	12/12/2025	TO TRANSFER-INB NEFT UTR NO: SBIN525346526042-RAMU SAVITA	NEFT INB: CNAEVPIDO9 TRANSFER TO 4698146044302 / RAMU SAVITA	99922	22,000.00		1,58,857.30
12/12/2025	12/12/2025	TO TRANSFER-INB NEFT UTR NO: SBIN525346529750-RAMU SAVITA	NEFT INB: CNAEVPIGR6 TRANSFER TO 4698152044304 / RAMU SAVITA	99922	22,000.00		1,36,857.30
12/12/2025	12/12/2025	TO TRANSFER-INB NEFT UTR NO: SBIN525346534696-POOJA CHOUDHARY	NEFT INB: CNAEVPILG5 TRANSFER TO 4697159044305 / POOJA CHOUDHARY	99922	22,000.00		1,14,857.30
12/12/2025	12/12/2025	TO TRANSFER-INB NEFT UTR NO: SBIN525346536941-POOJA CHOUDHARY	NEFT INB: CNAEVPIOQ5 TRANSFER TO 4697156044308 / POOJA CHOUDHARY	99922	22,000.00		92,857.30
12/12/2025	12/12/2025	TO TRANSFER-INB NEFT UTR NO: SBIN525346539331-JAI PRAKASH YADAV	NEFT INB: CNAEVPIQQ7 TRANSFER TO 4698131044309 / JAI PRAKASH YADAV	99922	22,000.00		70,857.30
12/12/2025	12/12/2025	TO TRANSFER-INB NEFT UTR NO: SBIN525346542197-JAI PRAKASH YADAV	NEFT INB: CNAEVPIRG7 TRANSFER TO 4698142044306 / JAI PRAKASH YADAV	99922	22,000.00		48,857.30
12/12/2025	12/12/2025	CASH DEPOSIT-CASH DEPOSIT SELF-	/	31042		2,50,000.00	2,98,857.30
13/12/2025	13/12/2025	TO TRANSFER-INB NEFT UTR NO: SBIN125347698871-GULAB SINGH	NEFT INB: CNAEVRLYF8 TRANSFER TO 4698135044305 / GULAB SINGH	99922	44,000.00		2,54,857.30
13/12/2025	13/12/2025	TO TRANSFER-INB NEFT UTR NO: SBIN125347701777-VINOD KUMAR	NEFT INB: CNAEVRMBV1 TRANSFER TO 4697162044301 / VINOD KUMAR	99922	44,000.00		2,10,857.30
13/12/2025	13/12/2025	TO TRANSFER-INB NEFT UTR NO: SBIN125347703566-kailash chand yadav	NEFT INB: CNAEVRMEF0 TRANSFER TO 4698148044300 / kailash chand yadav	99922	34,900.00		1,75,957.30
13/12/2025	13/12/2025	TO TRANSFER-INB NEFT UTR NO: SBIN125347709544-ANITA KUMARI SOD	NEFT INB: CNAEVRMTW3 TRANSFER TO 4698150044305 / ANITA KUMARI SOD	99922	19,000.00		1,56,957.30
15/12/2025	15/12/2025	TO TRANSFER-INB-	01525148160984CH V5430083 TRANSFER TO 31804042663 ESIC - 1 CENTRAL, KOTL /	99922	640.00		1,56,317.30

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15/12/2025	15/12/2025	TO TRANSFER-INB 002151225686730 2512400070588 I-	2512400070588CK00MPULP2 TRANSFER TO 35653254476 EMPLOYEES PROVIDENT FU /	99922	4,420.00		1,51,897.30
18/12/2025	18/12/2025	CASH DEPOSIT-CASH DEPOSIT SELF-	/	31042		94,500.00	2,46,397.30
19/12/2025	19/12/2025	TO TRANSFER-INB BSNL Payments-	CSBI1YJ15WBZ6D CHV6004009 TRANSFER TO 3199613162094 /	99922	3,893.00		2,42,504.30
26/12/2025	26/12/2025	CASH DEPOSIT-CASH DEPOSIT SELF-	/	31042		2,00,000.00	4,42,504.30
26/12/2025	26/12/2025	DEBIT-To Salary-	/	31042	2,41,470.00		2,01,034.30
01/01/2026	01/01/2026	CASH DEPOSIT-CASH DEPOSIT SELF-	/	31042		3,50,000.00	5,51,034.30
01/01/2026	01/01/2026	CHQ TRANSFER-NEFT UTR NO: SBIN126001853123-434992 REGISTRAR UNIVERSITY OF RAJASTHAN	/ 434992 REGISTRAR UNIVERSITY OF RAJASTHAN	31042	79,804.00		4,71,230.30
01/01/2026	01/01/2026	TO TRANSFER-INB-	26663616177CHV7085172 TRANSFER TO 4599567162090 /	99922	79,803.40		3,91,426.90
01/01/2026	01/01/2026	TO TRANSFER-INB-	26663691617CHV7085869 TRANSFER TO 4599566162091 /	99922	79,803.40		3,11,623.50
01/01/2026	01/01/2026	TO TRANSFER-INB-	26664090581CHV7090102 TRANSFER TO 4599566162091 /	99922	27,199.00		2,84,424.50
01/01/2026	01/01/2026	TO TRANSFER-INB-	26664125859CHV7090211 TRANSFER TO 4599566162091 /	99922	27,199.00		2,57,225.50
01/01/2026	01/01/2026	TO TRANSFER-INB-	26664272669CHV7091270 TRANSFER TO 4599566162091 /	99922	27,199.00		2,30,026.50
01/01/2026	01/01/2026	TO TRANSFER-INB-	26666910213CHV7104232 TRANSFER TO 4599566162091 /	99922	27,199.00		2,02,827.50
01/01/2026	01/01/2026	TO TRANSFER-INB-	26667087411CHV7104769 TRANSFER TO 4599569162098 /	99922	27,199.00		1,75,628.50
01/01/2026	01/01/2026	TO TRANSFER-INB-	26667142497CHV7104630 TRANSFER TO 4599570162094 /	99922	27,199.00		1,48,429.50
01/01/2026	01/01/2026	TO TRANSFER-INB-	26667201285CHV7105049 TRANSFER TO 4599571162094 /	99922	27,199.00		1,21,230.50
02/01/2026	02/01/2026	CASH DEPOSIT-CASH DEPOSIT SELF-	/	31042		1,94,000.00	3,15,230.50
02/01/2026	02/01/2026	TO TRANSFER-INB-	26674973914CHV7146631 TRANSFER TO 4599571162094 /	99922	27,199.00		2,88,031.50
02/01/2026	02/01/2026	SANDEEP DANGI-434991	/ 434991	31042	22,000.00		2,66,031.50
02/01/2026	02/01/2026	KISHAN NAM DEV-434990	/ 434990	31042	22,000.00		2,44,031.50
02/01/2026	02/01/2026	VIKASH BARALA-434989	/ 434989	31042	22,000.00		2,22,031.50
02/01/2026	02/01/2026	NAVITA KUMAWAT-434988	/ 434988	31042	22,000.00		2,00,031.50

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02/01/2026	02/01/2026	VINOD KUMAR-434987	/ 434987	31042	22,000.00		1,78,031.50
02/01/2026	02/01/2026	DAMODAR PRASHAD-434985	/ 434985	31042	22,000.00		1,56,031.50
02/01/2026	02/01/2026	SAVITRI KUMARI-434986	/ 434986	31042	22,000.00		1,34,031.50
15/01/2026	15/01/2026	TO TRANSFER-INB-	01526103330266CHV8598082 TRANSFER TO 31804042663 ESIC - 1 CENTRAL, KOTL /	99922	640.00		1,33,391.50
15/01/2026	15/01/2026	TO TRANSFER-INB 002150126367802 2601400096653 I-	2601400096653CK00NFYNE6 TRANSFER TO 35653254476 EMPLOYEES PROVIDENT FU /	99922	4,420.00		1,28,971.50
20/01/2026	20/01/2026	TO TRANSFER-INB-	4970653536628CHV9092951 TRANSFER TO 4694729162095 /	99922	1,533.00		1,27,438.50
29/01/2026	29/01/2026	DAMODAR PRASHAD DEVANDA-434994	/ 434994	31042	10,300.00		1,17,138.50
29/01/2026	29/01/2026	sandeep dangi-435000	/ 435000	31042	7,350.00		1,09,788.50
29/01/2026	29/01/2026	KISHAN NAMDEV-434999	/ 434999	31042	22,000.00		87,788.50
29/01/2026	29/01/2026	CASH DEPOSIT-CASH DEPOSIT SELF-	/	31042		2,75,150.00	3,62,938.50
29/01/2026	29/01/2026	NAVITA KUMAWAT-434997	/ 434997	31042	22,000.00		3,40,938.50
29/01/2026	29/01/2026	savitri kumari-434995	/ 434995	31042	22,000.00		3,18,938.50
29/01/2026	29/01/2026	VINOD KUMAR-434996	/ 434996	31042	22,000.00		2,96,938.50
29/01/2026	29/01/2026	VIKASH BARALA-434998	/ 434998	31042	22,000.00		2,74,938.50
30/01/2026	30/01/2026	CASH DEPOSIT-CASH DEPOSIT SELF-	/	31042		4,20,000.00	6,94,938.50
30/01/2026	30/01/2026	DEBIT-To Salary-	/	31042	2,41,470.00		4,53,468.50
30/01/2026	30/01/2026	TO TRANSFER-INB NEFT UTR NO: SBIN126030426691-AJEET KUMAR MAHARIYA	NEFT INB: CNAEYBCEN0 TRANSFER TO 4697154044300 / AJEET KUMAR MAHARIYA	99922	22,000.00		4,31,468.50
30/01/2026	30/01/2026	TO TRANSFER-INB NEFT UTR NO: SBIN126030431862-AJEET KUMAR MAHARIYA	NEFT INB: CNAEYBCLU6 TRANSFER TO 4698134044306 / AJEET KUMAR MAHARIYA	99922	22,000.00		4,09,468.50
30/01/2026	30/01/2026	TO TRANSFER-INB NEFT UTR NO: SBIN126030435088-AJEET KUMAR MAHARIYA	NEFT INB: CNAEYBCMB6 TRANSFER TO 4698143044305 / AJEET KUMAR MAHARIYA	99922	22,000.00		3,87,468.50
30/01/2026	30/01/2026	TO TRANSFER-INB NEFT UTR NO: SBIN126030436100-GULAB SINGH	NEFT INB: CNAEYBCNX0 TRANSFER TO 4697158044306 / GULAB SINGH	99922	44,000.00		3,43,468.50
30/01/2026	30/01/2026	TO TRANSFER-INB NEFT UTR NO: SBIN126030436195-JAI PRAKASH YADAV	NEFT INB: CNAEYBCOE6 TRANSFER TO 3197942044308 / JAI PRAKASH YADAV	99922	22,000.00		3,21,468.50

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Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
30/01/2026	30/01/2026	TO TRANSFER-INB NEFT UTR NO: SBIN126030435823-JAI PRAKASH YADAV	NEFT INB: CNAEYBCOL4 TRANSFER TO 4698148044300 / JAI PRAKASH YADAV	99922	22,000.00		2,99,468.50
30/01/2026	30/01/2026	TO TRANSFER-INB NEFT UTR NO: SBIN126030435970-kailash chand yadav	NEFT INB: CNAEYBCPS2 TRANSFER TO 4698130044309 / kailash chand yadav	99922	8,725.00		2,90,743.50
30/01/2026	30/01/2026	TO TRANSFER-INB NEFT UTR NO: SBIN126030440145-LAL CHAND CHOPRA	NEFT INB: CNAEYBCRT7 TRANSFER TO 4698137044303 / LAL CHAND CHOPRA	99922	22,000.00		2,68,743.50
30/01/2026	30/01/2026	TO TRANSFER-INB NEFT UTR NO: SBIN126030441225-LAL CHAND CHOPRA	NEFT INB: CNAEYBCSG2 TRANSFER TO 4698151044305 / LAL CHAND CHOPRA	99922	22,000.00		2,46,743.50
30/01/2026	30/01/2026	TO TRANSFER-INB NEFT UTR NO: SBIN126030440408-POOJA CHOUDHARY	NEFT INB: CNAEYBCUF7 TRANSFER TO 4697157044307 / POOJA CHOUDHARY	99922	22,000.00		2,24,743.50
30/01/2026	30/01/2026	TO TRANSFER-INB NEFT UTR NO: SBIN126030444215-POOJA CHOUDHARY	NEFT INB: CNAEYBCUN9 TRANSFER TO 4698151044305 / POOJA CHOUDHARY	99922	22,000.00		2,02,743.50
30/01/2026	30/01/2026	TO TRANSFER-INB NEFT UTR NO: SBIN126030444638-RAMU SAVITA	NEFT INB: CNAEYBCWL6 TRANSFER TO 4698137044303 / RAMU SAVITA	99922	22,000.00		1,80,743.50
30/01/2026	30/01/2026	TO TRANSFER-INB NEFT UTR NO: SBIN126030446285-RAMU SAVITA	NEFT INB: CNAEYBCWT3 TRANSFER TO 4698147044301 / RAMU SAVITA	99922	22,000.00		1,58,743.50
30/01/2026	30/01/2026	TO TRANSFER-INB NEFT UTR NO: SBIN126030449425-SHANKAR LAL DOON	NEFT INB: CNAEYBCYT2 TRANSFER TO 4698153044303 / SHANKAR LAL DOON	99922	22,000.00		1,36,743.50
30/01/2026	30/01/2026	TO TRANSFER-INB NEFT UTR NO: SBIN126030451616-SHANKAR LAL DOON	NEFT INB: CNAEYBCZD5 TRANSFER TO 4698151044305 / SHANKAR LAL DOON	99922	22,000.00		1,14,743.50
31/01/2026	31/01/2026	CASH DEPOSIT-CASH DEPOSIT SELF-	/	31042		2,00,000.00	3,14,743.50
31/01/2026	31/01/2026	TO TRANSFER-INB NEFT UTR NO: SBIN426031023639-VINOD KUMAR	NEFT INB: CNAEYDHVM3 TRANSFER TO 4698132044308 / VINOD KUMAR	99922	44,000.00		2,70,743.50
07/02/2026	07/02/2026	CASH DEPOSIT-CASH DEPOSIT SELF-	/	31042		2,00,000.00	4,70,743.50
07/02/2026	07/02/2026	TO TRANSFER-INB NEFT UTR NO: SBIN226038257633-OM PRAKASH JAT	NEFT INB: CNAEYMSIE6 TRANSFER TO 4698135044305 / OM PRAKASH JAT	99922	30,000.00		4,40,743.50
07/02/2026	07/02/2026	TO TRANSFER-INB NEFT UTR NO: SBIN226038261424-OM PRAKASH JAT	NEFT INB: CNAEYMSKK4 TRANSFER TO 4698146044302 / OM PRAKASH JAT	99922	30,000.00		4,10,743.50
07/02/2026	07/02/2026	TO TRANSFER-INB NEFT UTR NO: SBIN226038267339-AJEET KUMAR MAHARIYA	NEFT INB: CNAEYMSRR6 TRANSFER TO 4697164044309 / AJEET KUMAR MAHARIYA	99922	22,000.00		3,88,743.50

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07/02/2026	07/02/2026	TO TRANSFER-INB NEFT UTR NO: SBIN226038266678-GULAB SINGH	NEFT INB: CNAEYMSSN7 TRANSFER TO 4698131044309 / GULAB SINGH	99922	22,000.00		3,66,743.50
07/02/2026	07/02/2026	TO TRANSFER-INB NEFT UTR NO: SBIN226038271218-JAI PRAKASH YADAV	NEFT INB: CNAEYMSUA8 TRANSFER TO 4698147044301 / JAI PRAKASH YADAV	99922	22,000.00		3,44,743.50
07/02/2026	07/02/2026	TO TRANSFER-INB NEFT UTR NO: SBIN226038271695-kailash chand yadav	NEFT INB: CNAEYMSWV4 TRANSFER TO 4698130044309 / kailash chand yadav	99922	8,725.00		3,36,018.50
07/02/2026	07/02/2026	TO TRANSFER-INB NEFT UTR NO: SBIN226038273149-LAL CHAND CHOPRA	NEFT INB: CNAEYMSWJ6 TRANSFER TO 4697157044307 / LAL CHAND CHOPRA	99922	22,000.00		3,14,018.50
07/02/2026	07/02/2026	TO TRANSFER-INB NEFT UTR NO: SBIN226038270748-POOJA CHOUDHARY	NEFT INB: CNAEYMTAK2 TRANSFER TO 4697159044305 / POOJA CHOUDHARY	99922	8,100.00		3,05,918.50
07/02/2026	07/02/2026	TO TRANSFER-INB NEFT UTR NO: SBIN226038276134-RAMU SAVITA	NEFT INB: CNAEYMTAD0 TRANSFER TO 4698132044308 / RAMU SAVITA	99922	22,000.00		2,83,918.50
07/02/2026	07/02/2026	TO TRANSFER-INB NEFT UTR NO: SBIN226038273464-SHANKAR LAL DOON	NEFT INB: CNAEYMTBA2 TRANSFER TO 4697163044300 / SHANKAR LAL DOON	99922	22,000.00		2,61,918.50
07/02/2026	07/02/2026	TO TRANSFER-INB NEFT UTR NO: SBIN226038277381-VINOD KUMAR	NEFT INB: CNAEYMTDH5 TRANSFER TO 4899157044304 / VINOD KUMAR	99922	22,000.00		2,39,918.50
16/02/2026	16/02/2026	TO TRANSFER-INB-	01526107805896CH W1741127 TRANSFER TO 31804042663 ESIC - 1 CENTRAL, KOTL /	99922	640.00		2,39,278.50
16/02/2026	16/02/2026	TO TRANSFER-INB NEFT UTR NO: SBIN126047983771-NIRMALA HINGONIYA	NEFT INB: CNAEYYHIF9 TRANSFER TO 4698152044304 / NIRMALA HINGONIYA	99922	25,800.00		2,13,478.50
16/02/2026	16/02/2026	TO TRANSFER-INB 002160226168839 2602400125346 I-	2602400125346CK0 0NVPME8 TRANSFER TO 35653254476 EMPLOYEES PROVIDENT FU /	99922	5,950.00		2,07,528.50
18/02/2026	18/02/2026	TO TRANSFER-INB-	4049509998529CH W2084610 TRANSFER TO 4694731162091 /	99922	1,563.00		2,05,965.50
23/02/2026	23/02/2026	CASH DEPOSIT-CASH DEPOSIT SELF-	/	31042		2,79,500.00	4,85,465.50
23/02/2026	23/02/2026	VINOD KUMAR-435003	/ 435003	31042	22,000.00		4,63,465.50
23/02/2026	23/02/2026	NAVITA KUMAWAT -435004	/ 435004	31042	22,000.00		4,41,465.50
23/02/2026	23/02/2026	SAVITRI KUMARI-435002	/ 435002	31042	22,000.00		4,19,465.50
23/02/2026	23/02/2026	kishan namdev-435005	/ 435005	31042	22,000.00		3,97,465.50

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23/02/2026	23/02/2026	vikash barala-435006	/ 435006	31042	22,000.00		3,75,465.50
23/02/2026	23/02/2026	MUKESH PAYALA-435007	/ 435007	31042	22,000.00		3,53,465.50
26/02/2026	26/02/2026	TO TRANSFER-INB NEFT UTR NO: SBIN326057506681-AJEET KUMAR MAHARIYA	NEFT INB: CNAEZLNPY0 TRANSFER TO 4698149044309 / AJEET KUMAR MAHARIYA	99922	22,000.00		3,31,465.50
26/02/2026	26/02/2026	TO TRANSFER-INB NEFT UTR NO: SBIN326057509558-GULAB SINGH	NEFT INB: CNAEZLNQE3 TRANSFER TO 4697153044301 / GULAB SINGH	99922	22,000.00		3,09,465.50
26/02/2026	26/02/2026	TO TRANSFER-INB NEFT UTR NO: SBIN326057507368-JAI PRAKASH YADAV	NEFT INB: CNAEZLNQY0 TRANSFER TO 4698136044304 / JAI PRAKASH YADAV	99922	22,000.00		2,87,465.50
26/02/2026	26/02/2026	TO TRANSFER-INB NEFT UTR NO: SBIN326057509195-LAL CHAND CHOPRA	NEFT INB: CNAEZLNRE9 TRANSFER TO 4698132044308 / LAL CHAND CHOPRA	99922	22,000.00		2,65,465.50
26/02/2026	26/02/2026	TO TRANSFER-INB NEFT UTR NO: SBIN326057510606-RAMU SAVITA	NEFT INB: CNAEZLNSM4 TRANSFER TO 4697156044308 / RAMU SAVITA	99922	22,000.00		2,43,465.50
26/02/2026	26/02/2026	TO TRANSFER-INB NEFT UTR NO: SBIN326057511528-SHANKAR LAL DOON	NEFT INB: CNAEZLNSR3 TRANSFER TO 4698133044307 / SHANKAR LAL DOON	99922	22,000.00		2,21,465.50
26/02/2026	26/02/2026	TO TRANSFER-INB NEFT UTR NO: SBIN326057513456-VINOD KUMAR	NEFT INB: CNAEZLNUK6 TRANSFER TO 4698138044302 / VINOD KUMAR	99922	22,000.00		1,99,465.50
26/02/2026	26/02/2026	TO TRANSFER-INB NEFT UTR NO: SBIN326057513960-OM PRAKASH JAT	NEFT INB: CNAEZLNUJ7 TRANSFER TO 4697157044307 / OM PRAKASH JAT	99922	10,000.00		1,89,465.50
26/02/2026	26/02/2026	CASH DEPOSIT-CASH DEPOSIT SELF-	/	31042		1,86,000.00	3,75,465.50
27/02/2026	27/02/2026	DEBIT-To Salary-	/	31042	2,19,470.00		1,55,995.50
11/03/2026	11/03/2026	TO TRANSFER-INB-	01526109769932CHW4086125 TRANSFER TO 31804042663 ESIC - 1 CENTRAL, KOTL /	99922	880.00		1,55,115.50
11/03/2026	11/03/2026	TO TRANSFER-INB 002110326560896 2603400137534 I-	2603400137534CK00OHMYX6 TRANSFER TO 35653254476 EMPLOYEES PROVIDENT FU /	99922	5,890.00		1,49,225.50
12/03/2026	12/03/2026	A/C Keeping Chgs--	/	99999	649.00		1,48,576.50
19/03/2026	19/03/2026	TO TRANSFER-INB-	8887344145415CHW5010384 TRANSFER TO 4694735162097 /	99922	1,533.00		1,47,043.50
20/03/2026	20/03/2026	CASH DEPOSIT-CASH DEPOSIT SELF-	/	31042		2,25,000.00	3,72,043.50
20/03/2026	20/03/2026	RAHUL KUMAWAT-435008	/ 435008	31042	44,000.00		3,28,043.50
20/03/2026	20/03/2026	RAHUL KUMAWAT-435015	/ 435015	31042	44,000.00		2,84,043.50

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20/03/2026	20/03/2026	mukesh paYala-435016	/ 435016	31042	22,000.00		2,62,043.50
20/03/2026	20/03/2026	vikash barala-435014	/ 435014	31042	22,000.00		2,40,043.50
20/03/2026	20/03/2026	NAVITA KUMAWAT -435012	/ 435012	31042	22,000.00		2,18,043.50
20/03/2026	20/03/2026	VINOD KUMAWAT-435011	/ 435011	31042	22,000.00		1,96,043.50
20/03/2026	20/03/2026	KISHAN NAMDEVA -435013	/ 435013	31042	22,000.00		1,74,043.50
20/03/2026	20/03/2026	SAVITRAI KUMARI-435010	/ 435010	31042	22,000.00		1,52,043.50
23/03/2026	23/03/2026	TO TRANSFER-INB NEFT UTR NO: SBIN426082899771-AJEET KUMAR MAHARIYA	NEFT INB: CNAFASVXV7 TRANSFER TO 4698152044304 / AJEET KUMAR MAHARIYA	99922	22,000.00		1,30,043.50
23/03/2026	23/03/2026	TO TRANSFER-INB NEFT UTR NO: SBIN426082903484-GULAB SINGH	NEFT INB: CNAFASVWT6 TRANSFER TO 4698142044306 / GULAB SINGH	99922	22,000.00		1,08,043.50
23/03/2026	23/03/2026	TO TRANSFER-INB NEFT UTR NO: SBIN426082903618-JAI PRAKASH YADAV	NEFT INB: CNAFASVYJ1 TRANSFER TO 4697155044309 / JAI PRAKASH YADAV	99922	22,000.00		86,043.50
23/03/2026	23/03/2026	TO TRANSFER-INB NEFT UTR NO: SBIN426082908467-LAL CHAND CHOPRA	NEFT INB: CNAFASWBE5 TRANSFER TO 4697161044302 / LAL CHAND CHOPRA	99922	22,000.00		64,043.50
23/03/2026	23/03/2026	TO TRANSFER-INB NEFT UTR NO: SBIN426082908100-kailash chand yadav	NEFT INB: CNAFASWBK8 TRANSFER TO 4698137044303 / kailash chand yadav	99922	17,450.00		46,593.50
23/03/2026	23/03/2026	TO TRANSFER-INB NEFT UTR NO: SBIN426082918395-NIRMALA HINGONIYA	NEFT INB: CNAFASWIL5 TRANSFER TO 4698144044304 / NIRMALA HINGONIYA	99922	21,700.00		24,893.50
23/03/2026	23/03/2026	CASH DEPOSIT-CASH DEPOSIT SELF-	/	31042		1,05,000.00	1,29,893.50
30/03/2026	30/03/2026	TO TRANSFER-INB-	121108109CK00ORIFI6 TRANSFER TO 43367446903 JPR SG CYBER TREASURTY /	99922	25,000.00		1,04,893.50
08/04/2026	08/04/2026	CASH DEPOSIT-CASH DEPOSIT SELF-	/	31042		2,60,000.00	3,64,893.50
08/04/2026	08/04/2026	DEBIT-To Salary-	/	31042	2,24,825.00		1,40,068.50
15/04/2026	15/04/2026	TO TRANSFER-INB-	01526115607974CHW7560680 TRANSFER TO 31804042663 ESIC - 1 CENTRAL, KOTL /	99922	880.00		1,39,188.50
15/04/2026	15/04/2026	TO TRANSFER-INB 002150426586639 2604400173166 I-	2604400173166CK00OYOID1 TRANSFER TO 35653254476 EMPLOYEES PROVIDENT FU /	99922	5,890.00		1,33,298.50
18/04/2026	18/04/2026	TO TRANSFER-INB-	4899721243137CHW7974034 TRANSFER TO 4694749162091 /	99922	1,533.00		1,31,765.50

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01/05/2026	01/05/2026	CASH DEPOSIT-CASH DEPOSIT SELF-	/	31042		1,62,600.00	2,94,365.50
01/05/2026	01/05/2026	rahul kumawat-435025	/ 435025	31042	30,100.00		2,64,265.50
01/05/2026	01/05/2026	VINOD KUMAR-435020	/ 435020	31042	22,000.00		2,42,265.50
01/05/2026	01/05/2026	SAVITRI KUMARI-435019	/ 435019	31042	22,000.00		2,20,265.50
01/05/2026	01/05/2026	navita kumawat-435021	/ 435021	31042	22,000.00		1,98,265.50
01/05/2026	01/05/2026	mukesh payla-435024	/ 435024	31042	22,000.00		1,76,265.50
01/05/2026	01/05/2026	kishan namdev-435022	/ 435022	31042	22,000.00		1,54,265.50
01/05/2026	01/05/2026	VIKASH BARALA-435023	/ 435023	31042	22,000.00		1,32,265.50
04/05/2026	04/05/2026	TO TRANSFER-INB NEFT UTR NO: SBIN526124859599-AJEET KUMAR MAHARIYA	NEFT INB: CNAFCWKOA2 TRANSFER TO 4697160044302 / AJEET KUMAR MAHARIYA	99922	22,000.00		1,10,265.50
04/05/2026	04/05/2026	TO TRANSFER-INB NEFT UTR NO: SBIN526124860653-GULAB SINGH	NEFT INB: CNAFCWKPO5 TRANSFER TO 4899157044304 / GULAB SINGH	99922	22,000.00		88,265.50
04/05/2026	04/05/2026	TO TRANSFER-INB NEFT UTR NO: SBIN526124862982-JAI PRAKASH YADAV	NEFT INB: CNAFCWKTX6 TRANSFER TO 4698135044305 / JAI PRAKASH YADAV	99922	22,000.00		66,265.50
04/05/2026	04/05/2026	TO TRANSFER-INB NEFT UTR NO: SBIN526124865940-kailash chand yadav	NEFT INB: CNAFCWKXQ5 TRANSFER TO 4697164044309 / kailash chand yadav	99922	8,725.00		57,540.50
04/05/2026	04/05/2026	TO TRANSFER-INB NEFT UTR NO: SBIN526124867289-LAL CHAND CHOPRA	NEFT INB: CNAFCWKZF4 TRANSFER TO 4698132044308 / LAL CHAND CHOPRA	99922	22,000.00		35,540.50
04/05/2026	04/05/2026	TO TRANSFER-INB NEFT UTR NO: SBIN526124869783-NIRMALA HINGONIYA	NEFT INB: CNAFCWLBO7 TRANSFER TO 4698136044304 / NIRMALA HINGONIYA	99922	9,500.00		26,040.50
04/05/2026	04/05/2026	CASH DEPOSIT-CASH DEPOSIT SELF-	/	31042		3,20,000.00	3,46,040.50
04/05/2026	04/05/2026	DEBIT-To Salary-	/	31042	2,19,470.00		1,26,570.50
13/05/2026	13/05/2026	TO TRANSFER-INB-	01526120183205CHX0248446 TRANSFER TO 31804042663 ESIC - 1 CENTRAL, KOTL /	99922	880.00		1,25,690.50
13/05/2026	13/05/2026	TO TRANSFER-INB 002130526154654 2605400194412 I-	2605400194412CK00PNQAA8 TRANSFER TO 35653254476 EMPLOYEES PROVIDENT FU /	99922	5,890.00		1,19,800.50
18/05/2026	18/05/2026	TO TRANSFER-INB-	4460665836415CHX0673631 TRANSFER TO 4694717162099 /	99922	1,533.00		1,18,267.50
21/05/2026	21/05/2026	CASH DEPOSIT-CASH DEPOSIT SELF-	/	31042		1,47,500.00	2,65,767.50

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21/05/2026	21/05/2026	VINOD KUMAR-435028	/ 435028	31042	22,000.00		2,43,767.50
21/05/2026	21/05/2026	SAVITRI KUMARI-435027	/ 435027	31042	22,000.00		2,21,767.50
21/05/2026	21/05/2026	NAVITA KUMAWAT -435029	/ 435029	31042	22,000.00		1,99,767.50
21/05/2026	21/05/2026	mukesh-435030	/ 435030	31042	22,000.00		1,77,767.50
21/05/2026	21/05/2026	VIKASH BARALA-435032	/ 435032	31042	22,000.00		1,55,767.50
21/05/2026	21/05/2026	KISHAN NAMDEV-435031	/ 435031	31042	22,000.00		1,33,767.50
25/05/2026	25/05/2026	CASH DEPOSIT-CASH DEPOSIT SELF-	/	31042		49,800.00	1,83,567.50
26/05/2026	26/05/2026	TO TRANSFER-INB NEFT UTR NO: SBIN426146202860-VINOD KUMAR	NEFT INB: CNAFDZYHR4 TRANSFER TO 4698132044308 / VINOD KUMAR	99922	22,000.00		1,61,567.50
26/05/2026	26/05/2026	TO TRANSFER-INB NEFT UTR NO: SBIN426146203746-SHANKAR LAL DOON	NEFT INB: CNAFDZYJM7 TRANSFER TO 4697156044308 / SHANKAR LAL DOON	99922	22,000.00		1,39,567.50
26/05/2026	26/05/2026	TO TRANSFER-INB NEFT UTR NO: SBIN426146209516-RAMU SAVITA	NEFT INB: CNAFDZYJX3 TRANSFER TO 4698150044305 / RAMU SAVITA	99922	22,000.00		1,17,567.50
26/05/2026	26/05/2026	TO TRANSFER-INB NEFT UTR NO: SBIN426146218127-kailash chand yadav	NEFT INB: CNAFDZYME9 TRANSFER TO 4698144044304 / kailash chand yadav	99922	8,725.00		1,08,842.50
26/05/2026	26/05/2026	CASH DEPOSIT-CASH DEPOSIT SELF-	/	31042		1,16,000.00	2,24,842.50
27/05/2026	27/05/2026	TO TRANSFER-INB NEFT UTR NO: SBIN526147528344-LAL CHAND CHOPRA	NEFT INB: CNAFEBLAD5 TRANSFER TO 4697162044301 / LAL CHAND CHOPRA	99922	22,000.00		2,02,842.50
27/05/2026	27/05/2026	TO TRANSFER-INB NEFT UTR NO: SBIN526147529311-JAI PRAKASH YADAV	NEFT INB: CNAFEBKZY2 TRANSFER TO 4697153044301 / JAI PRAKASH YADAV	99922	22,000.00		1,80,842.50
27/05/2026	27/05/2026	TO TRANSFER-INB NEFT UTR NO: SBIN526147531959-GULAB SINGH	NEFT INB: CNAFEBLCI3 TRANSFER TO 4698132044308 / GULAB SINGH	99922	22,000.00		1,58,842.50
27/05/2026	27/05/2026	TO TRANSFER-INB NEFT UTR NO: SBIN526147530125-AJEET KUMAR MAHARIYA	NEFT INB: CNAFEBLDE0 TRANSFER TO 4698147044301 / AJEET KUMAR MAHARIYA	99922	22,000.00		1,36,842.50
27/05/2026	27/05/2026	TO TRANSFER-INB NEFT UTR NO: SBIN526147532368-OM PRAKASH JAT	NEFT INB: CNAFEBLDO8 TRANSFER TO 4697163044300 / OM PRAKASH JAT	99922	20,000.00		1,16,842.50
27/05/2026	27/05/2026	CASH DEPOSIT-CASH DEPOSIT SELF-	/	31042		2,19,900.00	3,36,742.50
27/05/2026	27/05/2026	TO DEBIT THROUGH CHEQUE-SBI 000237TRFR-435026	/ 435026	31042	2,19,470.00		1,17,272.50

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29/05/2026	29/05/2026	CASH DEPOSIT-CASH DEPOSIT SELF-	/	31042		35,900.00	1,53,172.50
01/06/2026	01/06/2026	TO TRANSFER-INB NEFT UTR NO: SBIN526152842930-NIRMALA HINGONIYA	NEFT INB: CNAFEHICA4 TRANSFER TO 4697161044302 / NIRMALA HINGONIYA	99922	9,500.00		1,43,672.50
14/06/2026	14/06/2026	TO TRANSFER-INB-	01526123973867CH X3307150 TRANSFER TO 31804042663 ESIC - 1 CENTRAL, KOTL /	99922	880.00		1,42,792.50
14/06/2026	14/06/2026	TO TRANSFER-INB 002140626908931 2606400222325 I-	2606400222325CK0 0QDQZC8 TRANSFER TO 35653254476 EMPLOYEES PROVIDENT FU /	99922	5,890.00		1,36,902.50
19/06/2026	19/06/2026	TO TRANSFER-INB-	6471232556135CHX 3832422 TRANSFER TO 4694740162099 /	99922	1,533.00		1,35,369.50
13/07/2026	13/07/2026	TO TRANSFER-INB-	01526128684221CH X6125775 TRANSFER TO 31804042663 ESIC - 1 CENTRAL, KOTL /	99922	880.00		1,34,489.50
13/07/2026	13/07/2026	TO TRANSFER-INB 002130726456114 2607400249208 I-	2607400249208CK0 0QTGYK7 TRANSFER TO 35653254476 EMPLOYEES PROVIDENT FU /	99922	5,890.00		1,28,599.50
20/07/2026	20/07/2026	TO TRANSFER-INB-	6190523847925CHX 6920620 TRANSFER TO 4694723162091 /	99922	1,532.00		1,27,067.50
27/07/2026	27/07/2026	CASH DEPOSIT-CASH DEPOSIT SELF-	/	31042		4,80,000.00	6,07,067.50
30/07/2026	30/07/2026	TO TRANSFER-INB NEFT UTR NO: SBIN126211672503-SHANKAR LAL DOON	NEFT INB: CNAFHIAQB5 TRANSFER TO 4697159044305 / SHANKAR LAL DOON	99922	22,000.00		5,85,067.50
30/07/2026	30/07/2026	TO TRANSFER-INB NEFT UTR NO: SBIN126211676259-SHANKAR LAL DOON	NEFT INB: CNAFHIARM2 TRANSFER TO 4697159044305 / SHANKAR LAL DOON	99922	22,000.00		5,63,067.50
30/07/2026	30/07/2026	TO TRANSFER-INB NEFT UTR NO: SBIN126211681865-RAMU SAVITA	NEFT INB: CNAFHIAZK7 TRANSFER TO 4697159044305 / RAMU SAVITA	99922	44,000.00		5,19,067.50
30/07/2026	30/07/2026	TO TRANSFER-INB NEFT UTR NO: SBIN126211687143-VINOD KUMAR	NEFT INB: CNAFHIBAV7 TRANSFER TO 4697159044305 / VINOD KUMAR	99922	44,000.00		4,75,067.50
30/07/2026	30/07/2026	TO TRANSFER-INB NEFT UTR NO: SBIN126211685093-OM PRAKASH JAT	NEFT INB: CNAFHIBDN7 TRANSFER TO 4697159044305 / OM PRAKASH JAT	99922	10,000.00		4,65,067.50
30/07/2026	30/07/2026	TO TRANSFER-INB NEFT UTR NO: SBIN126211685441-LAL CHAND CHOPRA	NEFT INB: CNAFHIBGK1 TRANSFER TO 4697159044305 / LAL CHAND CHOPRA	99922	22,000.00		4,43,067.50
30/07/2026	30/07/2026	TO TRANSFER-INB NEFT UTR NO: SBIN126211687410-LAL CHAND CHOPRA	NEFT INB: CNAFHIBFH3 TRANSFER TO 4697159044305 / LAL CHAND CHOPRA	99922	22,000.00		4,21,067.50

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30/07/2026	30/07/2026	TO TRANSFER-INB NEFT UTR NO: SBIN126211685581-JAI PRAKASH YADAV	NEFT INB: CNAFHIBHD3 TRANSFER TO 4697159044305 / JAI PRAKASH YADAV	99922	22,000.00		3,99,067.50
30/07/2026	30/07/2026	TO TRANSFER-INB NEFT UTR NO: SBIN126211692619-JAI PRAKASH YADAV	NEFT INB: CNAFHIBHI4 TRANSFER TO 4697159044305 / JAI PRAKASH YADAV	99922	22,000.00		3,77,067.50
30/07/2026	30/07/2026	TO TRANSFER-INB NEFT UTR NO: SBIN126211687600-GULAB SINGH	NEFT INB: CNAFHIBHP1 TRANSFER TO 4697159044305 / GULAB SINGH	99922	44,000.00		3,33,067.50
30/07/2026	30/07/2026	TO TRANSFER-INB NEFT UTR NO: SBIN126211691528-NIRMALA HINGONIYA	NEFT INB: CNAFHIBJM7 TRANSFER TO 4697159044305 / NIRMALA HINGONIYA	99922	19,000.00		3,14,067.50
30/07/2026	30/07/2026	TO TRANSFER-INB NEFT UTR NO: SBIN126211692402-kailash chand yadav	NEFT INB: CNAFHIBJV8 TRANSFER TO 4697159044305 / kailash chand yadav	99922	17,450.00		2,96,617.50
15/08/2026	15/08/2026	TO TRANSFER-INB-	01526132290083CHX9412303 TRANSFER TO 31804042663 ESIC - 1 CENTRAL, KOTL /	99922	880.00		2,95,737.50
15/08/2026	15/08/2026	TO TRANSFER-INB 002150826425032 2608400270345 I-	2608400270345CK00RMCMY4 TRANSFER TO 35653254476 EMPLOYEES PROVIDENT FU /	99922	5,890.00		2,89,847.50
18/08/2026	18/08/2026	CASH DEPOSIT-CASH DEPOSIT SELF-	/	31042		3,00,000.00	5,89,847.50
18/08/2026	18/08/2026	DEBIT-To Salary-	/	31042	4,38,940.00		1,50,907.50
19/08/2026	19/08/2026	TO TRANSFER-INB-	0945251076629CHX9783064 TRANSFER TO 4694735162097 /	99922	1,533.00		1,49,374.50
24/08/2026	24/08/2026	CASH DEPOSIT-CASH DEPOSIT SELF-	/	31042		2,08,600.00	3,57,974.50
24/08/2026	24/08/2026	DEBIT-To Salary-	/	31042	2,41,470.00		1,16,504.50
03/09/2026	03/09/2026	CASH DEPOSIT-CASH DEPOSIT SELF-	/	31042		3,50,000.00	4,66,504.50
03/09/2026	03/09/2026	CHEQUE WDL-CHEQUE TRANSFER TO-435035	TRANSFER FROM 61248020384 LATE KU. LAXMI BADHALA / 435035	31042	3,00,000.00		1,66,504.50
11/09/2026	11/09/2026	TO TRANSFER-INB NEFT UTR NO: SBIN126254269901-AJEET KUMAR MAHARIYA	NEFT INB: CNAFJNUZS4 TRANSFER TO 4697159044305 / AJEET KUMAR MAHARIYA	99922	22,000.00		1,44,504.50
14/09/2026	14/09/2026	CASH DEPOSIT-CASH DEPOSIT SELF-	/	31042		7,14,000.00	8,58,504.50
14/09/2026	14/09/2026	TO DEBIT THROUGH CHEQUE-SBI 000292trf-435036	/ 435036	31042	2,41,470.00		6,17,034.50
14/09/2026	14/09/2026	TO TRANSFER-INB NEFT UTR NO: SBIN226257580366-SHANKAR LAL DOON	NEFT INB: CNAFJQXQF0 TRANSFER TO 4697159044305 / SHANKAR LAL DOON	99922	44,000.00		5,73,034.50
14/09/2026	14/09/2026	TO TRANSFER-INB NEFT UTR NO: SBIN226257579504-RAMU SAVITA	NEFT INB: CNAFJQXQS2 TRANSFER TO 4697159044305 / RAMU SAVITA	99922	44,000.00		5,29,034.50

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14/09/2026	14/09/2026	TO TRANSFER-INB NEFT UTR NO: SBIN226257580978-VINOD KUMAR	NEFT INB: CNAFJQXSO7 TRANSFER TO 4697159044305 / VINOD KUMAR	99922	44,000.00		4,85,034.50
14/09/2026	14/09/2026	TO TRANSFER-INB NEFT UTR NO: SBIN226257583654-OM PRAKASH JAT	NEFT INB: CNAFJQXUC6 TRANSFER TO 4697159044305 / OM PRAKASH JAT	99922	20,000.00		4,65,034.50
14/09/2026	14/09/2026	SEEMA JANGIR-435041	/ 435041	31042	44,000.00		4,21,034.50
14/09/2026	14/09/2026	VIKASH BARALA-435040	/ 435040	31042	44,000.00		3,77,034.50
14/09/2026	14/09/2026	NAVITA KUMAWAT-435039	/ 435039	31042	44,000.00		3,33,034.50
14/09/2026	14/09/2026	vinod kumar-435038	/ 435038	31042	44,000.00		2,89,034.50
14/09/2026	14/09/2026	savitari kumari-435037	/ 435037	31042	44,000.00		2,45,034.50
14/09/2026	14/09/2026	TO TRANSFER-INB NEFT UTR NO: SBIN226257601693-kailash chand yadav	NEFT INB: CNAFJQYNM7 TRANSFER TO 4697159044305 / kailash chand yadav	99922	17,450.00		2,27,584.50
14/09/2026	14/09/2026	TO TRANSFER-INB NEFT UTR NO: SBIN226257603156-NIRMALA HINGONIYA	NEFT INB: CNAFJQYMC9 TRANSFER TO 4697159044305 / NIRMALA HINGONIYA	99922	19,000.00		2,08,584.50
14/09/2026	14/09/2026	TO TRANSFER-INB-	01526137431366CHY2059337 TRANSFER TO 31804042663 ESIC - 1 CENTRAL, KOTL /	99922	880.00		2,07,704.50
15/09/2026	15/09/2026	TO TRANSFER-INB 002150926046390 2609400299846 I-	2609400299846CK00SDOOG8 TRANSFER TO 35653254476 EMPLOYEES PROVIDENT FU /	99922	5,890.00		2,01,814.50
15/09/2026	15/09/2026	TO TRANSFER-INB NEFT UTR NO: SBIN326258065883-JAI PRAKASH YADAV	NEFT INB: CNAFJRTFN4 TRANSFER TO 4697159044305 / JAI PRAKASH YADAV	99922	44,000.00		1,57,814.50
15/09/2026	15/09/2026	TO TRANSFER-INB NEFT UTR NO: SBIN326258067822-JAI PRAKASH YADAV	NEFT INB: CNAFJRTJB7 TRANSFER TO 4697159044305 / JAI PRAKASH YADAV	99922	44,000.00		1,13,814.50
15/09/2026	15/09/2026	CASH DEPOSIT-CASH DEPOSIT SELF-	/	31042		3,60,000.00	4,73,814.50
15/09/2026	15/09/2026	TO TRANSFER-INB NEFT UTR NO: SBIN326258321571-SHANKAR LAL DOON	NEFT INB: CNAFJSETP5 TRANSFER TO 4697159044305 / SHANKAR LAL DOON	99922	44,000.00		4,29,814.50
15/09/2026	15/09/2026	TO TRANSFER-INB NEFT UTR NO: SBIN326258324364-LAL CHAND CHOPRA	NEFT INB: CNAFJSEVL9 TRANSFER TO 4697159044305 / LAL CHAND CHOPRA	99922	44,000.00		3,85,814.50
15/09/2026	15/09/2026	TO TRANSFER-INB NEFT UTR NO: SBIN326258325685-RAMU SAVITA	NEFT INB: CNAFJSEVU7 TRANSFER TO 4697159044305 / RAMU SAVITA	99922	44,000.00		3,41,814.50

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15/09/2026	15/09/2026	TO TRANSFER-INB NEFT UTR NO: SBIN326258327388-GULAB SINGH	NEFT INB: CNAFJSEXE1 TRANSFER TO 4697159044305 / GULAB SINGH	99922	44,000.00		2,97,814.50
15/09/2026	15/09/2026	TO TRANSFER-INB NEFT UTR NO: SBIN326258328671-AJEET KUMAR MAHARIYA	NEFT INB: CNAFJSEXM3 TRANSFER TO 4697159044305 / AJEET KUMAR MAHARIYA	99922	44,000.00		2,53,814.50
15/09/2026	15/09/2026	TO TRANSFER-INB NEFT UTR NO: SBIN326258325109-VINOD KUMAR	NEFT INB: CNAFJSEZJ0 TRANSFER TO 4697159044305 / VINOD KUMAR	99922	44,000.00		2,09,814.50
15/09/2026	15/09/2026	TO TRANSFER-INB NEFT UTR NO: SBIN326258329693-OM PRAKASH JAT	NEFT INB: CNAFJSEZQ6 TRANSFER TO 4697159044305 / OM PRAKASH JAT	99922	20,000.00		1,89,814.50

**This is a computer generated statement and does not require a signature.

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