

## Statement of Account 935420110000210 FROM 01-11-2025 TO 19-01-2026

SNO	TRAN DATE	INST NO	DESCRIPTION	DEBITS	CREDITS	BALANCE
886	12-01-2026		RTGS/MUKESH PATLE	223746.00	0.00	1744621.87 Cr
887	12-01-2026		RTGS/SHRADHA ELECTRICALS	275303.00	0.00	1469318.87 Cr
888	12-01-2026	223010	NEFT/BKIDY26012397739/UTIB/KAMAL SA	23760.00	0.00	1445558.87 Cr
889	12-01-2026		UPI/146555921718/CR/PRADEE/SBIN/916	0.00	5000.00	1450558.87 Cr
890	13-01-2026		UPI/267710239869/CR/Shreya/SBIN/706	0.00	14278.00	1464836.87 Cr
891	13-01-2026		UPI/005126340784/CR/Garima/SBIN/930	0.00	5000.00	1469836.87 Cr
892	13-01-2026		UPI/581925724870/CR/DINESH/HDFC/812	0.00	12883.00	1482719.87 Cr
893	13-01-2026		UPI/270933484291/CR/DINESH/HDFC/812	0.00	25000.00	1507719.87 Cr
894	13-01-2026		CLS/9027/18-07-30/SAND	0.00	1014334.00	2522053.87 Cr
895	13-01-2026		UPI/637920616284/CR/HIMANC/SBIN/him	0.00	27897.00	2549950.87 Cr
896	13-01-2026		UPI/601330835547/CR/LAXMAN/CIC/dew	0.00	5000.00	2554950.87 Cr
897	13-01-2026		UPI/791556965056/CR/MAHESH/SBIN/798	0.00	2000.00	2556950.87 Cr
898	13-01-2026		UPI/393288298213/CR/MAHESH/SBIN/798	0.00	18000.00	2574950.87 Cr
899	13-01-2026		UPI/016938850251/CR/VIJAY /BARB/vks	0.00	5000.00	2579950.87 Cr
900	13-01-2026		UPI/472716397678/CR/LAKSHM/UBIN/626	0.00	5000.00	2584950.87 Cr
901	13-01-2026	223011	SALDEC2025	1202232.00	0.00	1382718.87 Cr
902	13-01-2026		UPI/395425014004/CR/ASTHA /IPOS/872	0.00	2100.00	1384818.87 Cr
903	13-01-2026		UPI/010776593138/CR/FIRANT/BKID/738	0.00	2900.00	1387718.87 Cr
904	13-01-2026		UPI/745796035437/CR/JURWASH/BARB/911	0.00	5000.00	1392718.87 Cr
905	13-01-2026		NEFT/POOJA SHRIVA	10000.00	0.00	1382718.87 Cr
906	13-01-2026		NEFT/DELESH SAHU	5000.00	0.00	1377718.87 Cr
907	13-01-2026		NEFT/R K HOME	185625.00	0.00	1192093.87 Cr
908	13-01-2026	999	RTGS/BKIDA26013643698/SBIN/DHALENDR	812500.00	0.00	379593.87 Cr
909	13-01-2026	223019	RTGS/BKIDA26013643828/SBIN/NETRAM S	337500.00	0.00	42093.87 Cr
910	13-01-2026		Sweep Trf From: 935449110002796	0.00	200000.00	242093.87 Cr
911	14-01-2026		UPI/556818501242/CR/RENUKA/BARB/913	0.00	10000.00	252093.87 Cr
912	14-01-2026		UPI/000255576640/CR/JRMILA/SBIN/626	0.00	26556.00	278649.87 Cr
913	14-01-2026	223018	TO CASH SELF	250000.00	0.00	28649.87 Cr
914	14-01-2026		TDS Debited U/S 194N	5000.00	0.00	23649.87 Cr

Statement of Account 935420110000210 FROM 01-11-2025 TO 19-01-2026

SNO	TRAN DATE	INST NO	DESCRIPTION	DEBITS	CREDITS	BALANCE
480	09-12-2025	223131	SALARY NOV 2025	1430905.00	0.00	1595839.72 Cr
481	09-12-2025		UPI/080433791571/CR/PANKAJ/PUNB/706	0.00	33500.00	1629339.72 Cr
482	09-12-2025		UPI/965764107600/CR/FIRANT/BKID/738	0.00	5000.00	1634339.72 Cr
483	09-12-2025		UPI/316265168807/CR/SURUCH/SBIN/704	0.00	5000.00	1639339.72 Cr
484	09-12-2025		UPI/486099820086/CR/SAROJ /BKID/939	0.00	700.00	1640039.72 Cr
485	09-12-2025		UPI/534319504672/CR/MEENA /BKID/mee	0.00	700.00	1640739.72 Cr
486	10-12-2025		UPI/821255224945/CR/PRADEE/SBIN/916	0.00	5000.00	1645739.72 Cr
487	10-12-2025		UPI/912171568870/CR/BIREND/PUNB/939	0.00	5000.00	1650739.72 Cr
488	10-12-2025		UPI/715894108775/CR/MRIDUS/SBIN/943	0.00	800.00	1651539.72 Cr
489	10-12-2025		UPI/110147412203/CR/VIVEKS/SBIN/909	0.00	500.00	1652039.72 Cr
490	10-12-2025		UPI/354029508068/CR/AADYA /BARB/934	0.00	500.00	1652539.72 Cr
491	10-12-2025		UPI/534481378051/CR/Shreya/SBIN/shr	0.00	5000.00	1657539.72 Cr
492	10-12-2025		UPI/115407112814/CR/YAMNI /IPOS/yam	0.00	5000.00	1662539.72 Cr
493	10-12-2025		UPI/565986365914/CR/ADITYA/SBIN/626	0.00	6000.00	1668539.72 Cr
494	10-12-2025		UPI/255634679568/CR/DIGESH/BKID/700	0.00	11000.00	1679539.72 Cr
495	10-12-2025	223147	TO CASH SELF	300000.00	0.00	1379539.72 Cr
496	10-12-2025		TDS Debited U/S 194N	3400.00	0.00	1376139.72 Cr
497	10-12-2025		UPI/745660861710/CR/GRACEE/CNRB/989	0.00	400.00	1376539.72 Cr
498	10-12-2025		UPI/321535830100/CR/ROSHNI/SBIN/722	0.00	5000.00	1381539.72 Cr
499	10-12-2025		UPI/201147934903/CR/MARTAN/BKID/626	0.00	5000.00	1386539.72 Cr
500	10-12-2025		UPI/255591994581/CR/Miss H/CBIN/969	0.00	500.00	1387039.72 Cr
501	10-12-2025		UPI/045100248291/CR/PRATIM/SBIN/916	0.00	500.00	1387539.72 Cr
502	10-12-2025		UPI/534447034945/CR/APARNA/ICIC/dub	0.00	800.00	1388339.72 Cr
503	10-12-2025		UPI/393568698360/CR/GULSAN/BKID/965	0.00	700.00	1389039.72 Cr
504	10-12-2025		NEFT/POOJA SHRIVASTAVA	10000.00	0.00	1379039.72 Cr
505	10-12-2025		NEFT/JYOTI BHANVAR	20000.00	0.00	1359039.72 Cr
506	10-12-2025		NEFT/DELESH KUMARI SAHU	5000.00	0.00	1354039.72 Cr
507	10-12-2025		NEFT/KIRAN KEWAT	10000.00	0.00	1344039.72 Cr
508	10-12-2025		NEFT/KONIKA VERMA	4500.00	0.00	1339539.72 Cr

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SNO	TRAN DATE	INST NO	DESCRIPTION	DEBITS	CREDITS	BALANCE
190	12-11-2025		UPI/684848162507/CR/Mrs SU/DBDL/797	0.00	80500.00	3501092.22 Cr
191	12-11-2025	223122	SALARY	1153610.00	0.00	2347482.22 Cr
192	12-11-2025		UPI/887759565300/CR/RENU S/IBKL/ren	0.00	5000.00	2352482.22 Cr
193	12-11-2025		UPI/977376166428/CR/ISHA T/UBIN/700	0.00	10000.00	2362482.22 Cr
194	12-11-2025		UPI/568232516462/CR/DEVIKA/SBIN/dev	0.00	5000.00	2367482.22 Cr
195	12-11-2025		UPI/108559356185/CR/MAHEND/ICIC/798	0.00	5000.00	2372482.22 Cr
196	12-11-2025		DD/CC ISSUED	216800.00	0.00	2155682.22 Cr
197	12-11-2025		DD/CC ISSUED	2600.00	0.00	2153082.22 Cr
198	13-11-2025		UPI/084757284743/CR/DEVKUM/CNRB/964	0.00	5000.00	2158082.22 Cr
199	13-11-2025		DD/CC ISSUED	3600.00	0.00	2154482.22 Cr
200	13-11-2025		UPI/955840704137/CR/DAKESH/BARB/708	0.00	5000.00	2159482.22 Cr
201	14-11-2025		UPI/531824543294/CR/LAXMAN/ICIC/dew	0.00	5000.00	2164482.22 Cr
202	14-11-2025	223135	TO CASH SELF	200000.00	0.00	1964482.22 Cr
203	14-11-2025		UPI/053430969812/CR/JYOTI /BARB/810	0.00	10000.00	1974482.22 Cr
204	14-11-2025		UPI/142876436234/CR/LAKSHM/UBIN/626	0.00	10000.00	1984482.22 Cr
205	14-11-2025		UPI/507184158168/CR/SANTOS/BKID/rsp	0.00	10000.00	1994482.22 Cr
206	14-11-2025		SMSChrgsJUL-SEP25+GST+501 CUST 1269	29.50	0.00	1994452.72 Cr
207	14-11-2025		UPI/932061363185/CR/CHANDU/PUNB/cha	0.00	2000.00	1996452.72 Cr
208	14-11-2025		UPI/932234263185/CR/CHANDU/PUNB/cha	0.00	2000.00	1998452.72 Cr
209	14-11-2025		UPI/932340703185/CR/CHANDU/PUNB/cha	0.00	1000.00	1999452.72 Cr
210	15-11-2025		UPI/722810349388/CR/URWASH/BARB/911	0.00	5000.00	2004452.72 Cr
211	15-11-2025	223137	NEFT/BKIDY25319206774/IBKL/HITENDRA	43050.00	0.00	1961402.72 Cr
212	15-11-2025	223138	NEFT/BKIDY25319233553/KKBK/KHUSHI M	7300.00	0.00	1954102.72 Cr
213	15-11-2025	223132	RTGS/BKIDA25319235559/HDFC/BPC&E C	200000.00	0.00	1754102.72 Cr
214	15-11-2025		SWEEP TRANSFER TO [935449110002784]	1200000.00	0.00	554102.72 Cr
215	16-11-2025		UPI/532055317776/CR/SANTOS/SBIN/sja	0.00	10500.00	564602.72 Cr
216	16-11-2025		UPI/392360104899/CR/CHANDR/SBIN/913	0.00	14000.00	578602.72 Cr
217	17-11-2025		UPI/877082850430/CR/NEERAJ/HDCC/758	0.00	1.00	578603.72 Cr
218	17-11-2025		UPI/165680738590/CR/SUCHET/SBIN/748	0.00	15000.00	593603.72 Cr

82	13-10-2025 15:21	UPI/990241051253/CR/ONAMIK/BKID/78 2877069/Mercha	CR	11,000.00	14,14,771.76
83	13-10-2025 15:27	UPI/242456478314/CR/RAHUL /UTIB/992633044/Mercha	CR	10,500.00	14,25,271.76
84	13-10-2025 16:52	NEFT/POOJA SHRIVASTAVA	DR	10,000.00	14,15,271.76
85	13-10-2025 16:52	NEFT/DELESH KUMARI SAHU	DR	5,000.00	14,10,271.76
86	13-10-2025 16:52	NEFT/MASOOD KHAN	DR	14,840.00	13,95,431.76
87	13-10-2025 16:52	NEFT/MEKA SUJATA	DR	18,000.00	13,77,431.76
88	14-10-2025 10:44	UPI/528700319582/CR/LAXMAN/ICIC/de wangan./Mercha	CR	5,000.00	13,82,431.76
89	14-10-2025 11:34	UPI/528771392711/CR/LALIT /SBIN/947920853/Mercha	CR	10,000.00	13,92,431.76
90	14-10-2025 11:43	UPI/528715520146/CR/HEMIN /UBIN/vickyachak/Mercha	CR	7,000.00	13,99,431.76
91	14-10-2025 11:59	UPI/390723718409/CR/AKANKS/BKID/99 8100745/Sent u	CR	5,000.00	14,04,431.76
92	14-10-2025 12:46	UPI/304104055007/CR/PANKAJ/UBIN/pa nku7722/Mercha	CR	24,000.00	14,28,431.76
93	14-10-2025 13:12	UPI/060420734627/CR/KARISH/UCBA/77 2506767/Mercha	CR	15,278.00	14,43,709.76
94	14-10-2025 13:17	UPI/039174478522/CR/RAM NI/SBIN/chandraka/Mercha	CR	5,300.00	14,49,009.76
95	14-10-2025 13:19	UPI/528773437796/CR/SUSHIL/SBIN/sorr yfy19/Mercha	CR	31,755.00	14,80,764.76
96	14-10-2025 13:22	UPI/753128338001/CR/PIYUSH/SBIN/769 711004/Mercha	CR	2,000.00	14,82,764.76
97	14-10-2025 13:53	UPI/528772177378/CR/PAMESH/SBIN/81 0365987/Mercha	CR	5,500.00	14,88,264.76
98	14-10-2025 13:56	UPI/528772240324/CR/PAMESH/HDFC/8 10365987/Sent u	CR	5,500.00	14,93,764.76
99	14-10-2025 14:12	UPI/304955778004/CR/Arti P/AIRP/924483048/Mercha	CR	2,000.00	14,95,764.76
100	14-10-2025 14:12	UPI/248891988540/CR/Arti P/AIRP/924483048/Mercha	CR	2,000.00	14,97,764.76
101	14-10-2025 14:13	UPI/037650401811/CR/Arti P/AIRP/924483048/Mercha	CR	1,000.00	14,98,764.76
102	14-10-2025 14:45	UPI/390731766241/CR/SUNIL /UBIN/982680456/Mercha	CR	4,000.00	15,02,764.76
103	14-10-2025 14:45	UPI/528772457227/CR/GENIUS/SBIN/98 2680456/Sent u	CR	1,000.00	15,03,764.76
104	14-10-2025 14:49	SALARY SEP 2025	DR	223112	10,84,055.00
105	14-10-2025 14:55	UPI/390732212006/CR/AKANKS/BKID/99 8100745/Sent u	CR	5,000.00	4,24,709.76
106	14-10-2025 15:40	UPI/889636001826/CR/KUMARI/SBIN/88 1710768/Mercha	CR	10,500.00	4,35,209.76
107	14-10-2025 15:47	UPI/094284358120/CR/ASHIF /BARB/831902717/Mercha	CR	2,000.00	4,37,209.76
108	14-10-2025 16:09	UPI/954248756626/CR/DIGESH/BKID/70 0013544/Mercha	CR	38,000.00	4,75,209.76
109	14-10-2025 16:30	UPI/426734477373/CR/VIJAY /UBIN/789811159/Mercha	CR	2,000.00	4,77,209.76
110	14-10-2025 19:46	Sweep Trf From: 935449110002775	CR	1,00,000.00	5,77,209.76
111	14-10-2025 19:47	TDS For 35449110002775]	DR	9	5,77,200.76
112	14-10-2025 19:47	Repayment credit [935449110002775]	CR	82	5,77,282.76
113	15-10-2025 08:18	UPI/034520230108/CR/GAJEND/KKBK/97 5415662/Paymen	CR	5,000.00	5,82,282.76
114	15-10-2025 10:19	UPI/204638752780/CR/Miss H/CBIN/969137059/Mercha	CR	5,000.00	5,87,282.76

No.	Txn Date	Description	ChequeNo.	Cr/	Amount(INR)
1	04-09-25 15:07	AS PER LIST DTD 04-09-2025	223094	DR	2,99,126.00
2	04-09-25 16:17	NEFT/SHARDHA ELECTRICALS		DR	10,330.00
3	04-09-25 16:17	NEFT/BALDEV AGENCY		DR	3,860.00
4	04-09-25 16:17	NEFT/UNIK COMPUTER		DR	3,100.00
5	04-09-25 16:17	NEFT/THANESHWAR PRASAD		DR	10,000.00
6	04-09-25 16:17	NEFT/HEMANT SIRMOUR		DR	5,000.00
7	04-09-25 16:17	NEFT/SARITA SHARMA		DR	30,000.00
8	05-09-25 11:50	GAURAV GARDEN NURSER	223088	DR	30,900.00
9	06-09-25 18:33	SWEEP TRANSFER TO [935449110002764]		DR	2,00,000.00
10	08-09-25 11:25	DD/CC ISSUED	223095	DR	1,60,000.00
11	08-09-25 16:41	NEFT/BKIDY25251512899/UTIB/ARI HANT TRADERS	223096	DR	1,27,500.00
12	08-09-25 17:55	TDS For 35449110002760]		DR	49
13	12-09-25 13:47	TO CASH SELF	223097	DR	1,70,000.00
14	12-09-25 15:43	NEFT/BALAJI VENTURS		DR	1,45,626.00
15	12-09-25 15:43	NEFT/CHANDRA KANT		DR	7,500.00
16	12-09-25 15:43	NEFT/VINUKA PIYUSH		DR	9,500.00
17	12-09-25 15:43	NEFT/KANCHAN		DR	5,000.00
18	12-09-25 15:43	NEFT/POOJA SHRIVASTAVA		DR	10,000.00
19	12-09-25 15:43	NEFT/JYOTI BHANVAR		DR	10,000.00
20	12-09-25 15:43	NEFT/DELESH KUMARI SAHU		DR	5,000.00
21	12-09-25 15:43	NEFT/BUILD PRO		DR	20,000.00
22	12-09-25 15:43	NEFT/DYNAMIX CONCRETE		DR	2,00,000.00
23	12-09-25 15:43	NEFT/JANVI		DR	10,000.00
24	12-09-25 15:43	NEFT/TINU SAHU		DR	10,000.00
25	12-09-25 17:21	SALARY AUG 2025	223071	DR	12,45,231.00
26	16-09-25 13:55	JT DIR CUM SUPERINTE	223099	DR	4,66,500.00
27	16-09-25 17:59	SMSChrgsAPR-JUN25+GST+501 CUST 126919754		DR	29.5
28	19-09-25 11:44	GAURAV GARDEN NURSER	223100	DR	16,170.00
29	19-09-25 16:01	NEFT/DIGESHWARI SAHU		DR	9,77,625.00
30	19-09-25 16:01	NEFT/RAJDHANI ELECTRICAL		DR	75,680.00
31	19-09-25 16:01	NEFT/ABHAY ENTERPRISES		DR	6,975.00
32	19-09-25 16:01	NEFT/SANJAY SHRIVASTAV		DR	37,810.00
33	19-09-25 16:01	NEFT/BPCL E CMŞ FLEET BUSINESS		DR	2,00,000.00
34	20-09-25 15:26	TO CASH	223103	DR	3,00,000.00
35	20-09-25 23:06	SWEEP TRANSFER TO [935449110002769]		DR	14,00,000.00
36	20-09-25 23:20	TDS For 35449110002764]		DR	13
37	23-09-25 12:53	RAJDHANI ELECTRICALS	223102	DR	75,680.00
38	23-09-25 13:37	RTGS/BKIDA25266563029/SBIN/DIG ESHWARI SAHU	223106	DR	8,04,375.00
39	24-09-25 13:29	ENAGIC INDIA KANGEN	223105	DR	4,00,000.00
40	26-09-25 13:23	NEFT/UNIK COMPUTER		DR	14,860.00
41	26-09-25 13:23	NEFT/CREATIVE IT MEDIA		DR	11,000.00
42	26-09-25 13:23	NEFT/VEERA TRADING COMPANY		DR	14,610.00
43	26-09-25 13:23	NEFT/ABDUL KALIM KHAN		DR	4,500.00
44	26-09-25 13:27		223108	DR	2,00,000.00
45	27-09-25 21:40	TDS For 35449110002769]		DR	50
46	29-09-25 13:15	NEFT/BKIDY25272342678/CNRB/BA NSAL ENTERPRISES	223109	DR	1,19,600.00

# Bank of India

TATYAPARA Branch

Account statement

Name SANDIPANI ACADEMY

Account No. 935420110000210

Account Type Current Account

Customer Id 126919754

Statement of Account for the period April 1, 2025 to August 31, 2025

All Amounts in INR

No.	Txn Date	Description	ChequeNo.	Cr/ Dr	Amount(INR)	Balance(INR)
1	06-08-25 11:18	UPI/040404182905/CR/JITEND /SBIN/975477758/Mercha		CR	27,018.00	23,34,450.59
2	06-08-25 11:30	UPI/855133276878/CR/BASAN T/UTIB/patelbasa/Paymen		CR	5,000.00	23,39,450.59
3	06-08-25 13:26	GAURAV GARDEN NURSER	223072	DR	32,970.00	23,06,480.59
4	06-08-25 14:17	UPI/387559394975/CR/AKANK S/BKID/998100745/Mercha		CR	5,000.00	23,11,480.59
5	06-08-25 15:19	UPI/521858825216/CR/DIVYA N/SBIN/divyanine/Mercha		CR	10,000.00	23,21,480.59
6	06-08-25 16:10	UPI/938884641140/CR/ABDUL /BARB/942411251/Mercha		CR	5,000.00	23,26,480.59
7	07-08-25 12:11	UPI/521939262878/CR/PRAGA T/BKID/pragatipr/Mercha		CR	5,500.00	23,31,980.59
8	07-08-25 14:14	UPI/521946764030/CR/NIKHIL /SBIN/nikhilsah/bhumik		CR	5,000.00	23,36,980.59
9	07-08-25 16:00	UPI/685341112045/CR/RAKES H/SBIN/909845829/Mercha		CR	5,000.00	23,41,980.59
10	07-08-25 16:05	UPI/600682515464/CR/BHOLA /UTIB/831925993/Mercha		CR	10,000.00	23,51,980.59
11	07-08-25 16:20	UPI/154696439387/CR/SAKSHI /UBIN/930263232/Mercha		CR	12,500.00	23,64,480.59
12	07-08-25 16:39	SALARY JULY 2025	223062	DR	14,08,475.00	9,56,005.59
13	07-08-25 17:13	NEFT/BKIDY25219388407/KKB K/JAYESH TIWARI	223075	DR	1,61,418.00	7,94,587.59
14	08-08-25 11:39	UPI/427888174797/CR/NIKITA /CNRB/968515319/Mercha		CR	5,000.00	7,99,587.59

