

**GTET (BBSR) 2018-19**  
17- Forest Park ,Bhubaneswar

**PMKVY-II**  
Ledger Account

1-Apr-2018 to 31-Mar-2019

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2018	To <b>Opening Balance</b>			<b>2,82,39,772.65</b>	
4-5-2018	By Canara Bank - 3673201000040 (GTET Normal)	<b>Receipt</b>	BR/05/		6,25,000.00
30-5-2018	By Canara Bank - 3673201000040 (GTET Normal)	<b>Receipt</b>	BR/05/		56,84,532.00
7-6-2018	By Canara Bank - 3673201000040 (GTET Normal)	<b>Receipt</b>	BR/06/		63,15,519.00
14-6-2018	By Canara Bank - 3673201000040 (GTET Normal)	<b>Receipt</b>	BR/06/		64,24,181.00
13-7-2018	By Canara Bank - 3673201000040 (GTET Normal)	<b>Bank Receipt</b>	BP/08		7,70,272.00
31-7-2018	To <b>Training Income PMKVY-II</b>	SERVICES EXEMPTED		10,812.00	
	To <b>Training Income PMKVY-II</b>	SERVICES EXEMPTED		17,424.00	
	To <b>Training Income PMKVY-II</b>	SERVICES EXEMPTED		59,148.00	
	To <b>Training Income PMKVY-II</b>	SERVICES EXEMPTED		1,18,296.00	
	To <b>Training Income PMKVY-II</b>	SERVICES EXEMPTED		1,18,296.00	
	To <b>Training Income PMKVY-II</b>	SERVICES EXEMPTED		81,885.00	
	To <b>Training Income PMKVY-II</b>	SERVICES EXEMPTED		3,484.80	
	To <b>Training Income PMKVY-II</b>	SERVICES EXEMPTED		58,806.00	
	To <b>Training Income PMKVY-II</b>	SERVICES EXEMPTED		1,17,612.00	
	To <b>Training Income PMKVY-II</b>	SERVICES EXEMPTED		2,65,307.40	
	To <b>Training Income PMKVY-II</b>	SERVICES EXEMPTED		1,84,344.60	
	To <b>Training Income PMKVY-II</b>	SERVICES EXEMPTED		1,73,500.80	
	To <b>Training Income PMKVY-II</b>	SERVICES EXEMPTED		2,52,205.80	
	To <b>Training Income PMKVY-II</b>	SERVICES EXEMPTED		1,30,125.60	
	To <b>Training Income PMKVY-II</b>	SERVICES EXEMPTED		49,290.00	
	To <b>Training Income PMKVY-II</b>	SERVICES EXEMPTED		13,801.20	
	To <b>Training Income PMKVY-II</b>	SERVICES EXEMPTED		2,61,650.40	
	To <b>Training Income PMKVY-II</b>	SERVICES EXEMPTED		1,62,914.40	
	To <b>Training Income PMKVY-II</b>	SERVICES EXEMPTED		1,95,188.40	
	To <b>Training Income PMKVY-II</b>	SERVICES EXEMPTED		77,719.50	
	To <b>Training Income PMKVY-II</b>	SERVICES EXEMPTED		1,44,227.16	
	To <b>Training Income PMKVY-II</b>	SERVICES EXEMPTED		10,454.40	
	To <b>Training Income PMKVY-II</b>	SERVICES EXEMPTED		1,30,125.60	
	To <b>Training Income PMKVY-II</b>	SERVICES EXEMPTED		1,40,842.20	
	To <b>Training Income PMKVY-II</b>	SERVICES EXEMPTED		45,738.00	
	To <b>Training Income PMKVY-II</b>	SERVICES EXEMPTED		41,45,040.00	
	To <b>Training Income PMKVY-II</b>	SERVICES EXEMPTED		1,60,068.48	
	To <b>Training Income PMKVY-II</b>	SERVICES EXEMPTED		51,813.00	
	To <b>Training Income PMKVY-II</b>	SERVICES EXEMPTED		2,94,786.00	
	To <b>Training Income PMKVY-II</b>	SERVICES EXEMPTED		1,56,816.00	
	To <b>Training Income PMKVY-II</b>	SERVICES EXEMPTED		52,406.40	
	To <b>Training Income PMKVY-II</b>	SERVICES EXEMPTED		2,94,786.00	
	To <b>Training Income PMKVY-II</b>	SERVICES EXEMPTED		1,31,016.00	
	To <b>Training Income PMKVY-II</b>	SERVICES EXEMPTED		52,406.40	
	To <b>Training Income PMKVY-II</b>	SERVICES EXEMPTED		1,11,936.00	
	To <b>Training Income PMKVY-II</b>	SERVICES EXEMPTED		69,960.00	
	To <b>Training Income PMKVY-II</b>	SERVICES EXEMPTED		2,51,856.00	
	To <b>Training Income PMKVY-II</b>	SERVICES EXEMPTED		1,29,744.00	
	To <b>Training Income PMKVY-II</b>	SERVICES EXEMPTED		1,24,465.20	
	Carried Over			3,70,90,071.39	1,98,19,504.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,70,90,071.39	1,98,19,504.00
31-7-2018	To Training Income PMKVY-II	SERVICES EXEMPTED		2,78,409.00	
	To Training Income PMKVY-II	SERVICES EXEMPTED		1,04,544.00	
	To Training Income PMKVY-II	SERVICES EXEMPTED		1,83,804.00	
	To Training Income PMKVY-II	SERVICES EXEMPTED		77,719.50	
	To Training Income PMKVY-II	SERVICES EXEMPTED		77,719.50	
	To Training Income PMKVY-II	SERVICES EXEMPTED		1,96,524.00	
	To Training Income PMKVY-II	SERVICES EXEMPTED		86,750.40	
	To Training Income PMKVY-II	SERVICES EXEMPTED		1,77,444.00	
	To Training Income PMKVY-II	SERVICES EXEMPTED		1,57,728.00	
	To Training Income PMKVY-II	SERVICES EXEMPTED		50,880.00	
	To Training Income PMKVY-II	SERVICES EXEMPTED		1,41,955.20	
	To Training Income PMKVY-II	SERVICES EXEMPTED		2,78,409.00	
	To Training Income PMKVY-II	SERVICES EXEMPTED		65,340.00	
	To Training Income PMKVY-II	SERVICES EXEMPTED		1,50,668.40	
	To Training Income PMKVY-II	SERVICES EXEMPTED		1,75,561.44	
	To Training Income PMKVY-II	SERVICES EXEMPTED		2,42,379.60	
	To Training Income PMKVY-II	SERVICES EXEMPTED		2,62,032.00	
	To Training Income PMKVY-II	SERVICES EXEMPTED		2,29,278.00	
	To Training Income PMKVY-II	SERVICES EXEMPTED		1,34,832.00	
	To Training Income PMKVY-II	SERVICES EXEMPTED		50,371.20	
	To Training Income PMKVY-II	SERVICES EXEMPTED		1,93,089.60	
	To Training Income PMKVY-II	SERVICES EXEMPTED		49,896.00	
	To Training Income PMKVY-II	SERVICES EXEMPTED		2,57,580.00	
	To Training Income PMKVY-II	SERVICES EXEMPTED		2,36,973.60	
	To Training Income PMKVY-II	SERVICES EXEMPTED		16,632.00	
	To Training Income PMKVY-II	SERVICES EXEMPTED		2,26,002.60	
	To Training Income PMKVY-II	SERVICES EXEMPTED		16,632.00	
	To Training Income PMKVY-II	SERVICES EXEMPTED		2,51,856.00	
	To Training Income PMKVY-II	SERVICES EXEMPTED		2,16,216.00	
	To Training Income PMKVY-II	SERVICES EXEMPTED		1,08,416.00	
	To Training Income PMKVY-II	SERVICES EXEMPTED		2,51,856.00	
	To Training Income PMKVY-II	SERVICES EXEMPTED		1,96,524.00	
	To Training Income PMKVY-II	SERVICES EXEMPTED		3,24,264.60	
	To Training Income PMKVY-II	SERVICES EXEMPTED		3,24,264.60	
	To Training Income PMKVY-II	SERVICES EXEMPTED		2,16,176.40	
	To Training Income PMKVY-II	SERVICES EXEMPTED		2,12,901.00	
	To Training Income PMKVY-II	SERVICES EXEMPTED		1,47,870.00	
	To Training Income PMKVY-II	SERVICES EXEMPTED		1,83,422.40	
	To Training Income PMKVY-II	SERVICES EXEMPTED		1,08,088.20	
	To Training Income PMKVY-II	SERVICES EXEMPTED		98,262.00	
	To Training Income PMKVY-II	SERVICES EXEMPTED		1,04,544.00	
	To Training Income PMKVY-II	SERVICES EXEMPTED		2,94,786.00	
	To Training Income PMKVY-II	SERVICES EXEMPTED		60,984.00	
	To Training Income PMKVY-II	SERVICES EXEMPTED		26,136.00	
	To Training Income PMKVY-II	SERVICES EXEMPTED		71,974.00	
	To Training Income PMKVY-II	SERVICES EXEMPTED		85,160.40	
	To Training Income PMKVY-II	SERVICES EXEMPTED		7,886.40	
	To Training Income PMKVY-II	SERVICES EXEMPTED		49,832.64	
	To Training Income PMKVY-II	SERVICES EXEMPTED		1,28,726.40	
	To Training Income PMKVY-II	SERVICES EXEMPTED		75,906.60	
	Carried Over			4,47,55,280.07	1,98,19,504.00

**GTET (BBSR) 2018-19**

PMKVY-II Ledger Account : 1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,47,55,280.07	1,98,19,504.00
31-7-2018	To Training Income PMKVY-II	SERVICES EXEMPTED		1,47,870.00	
	To Training Income PMKVY-II	SERVICES EXEMPTED		2,16,176.40	
	To Training Income PMKVY-II	SERVICES EXEMPTED		1,40,842.20	
	To Training Income PMKVY-II	SERVICES EXEMPTED		81,885.00	
	To Training Income PMKVY-II	SERVICES EXEMPTED		45,738.00	
	To Training Income PMKVY-II	SERVICES EXEMPTED		58,806.00	
	To Training Income PMKVY-II	SERVICES EXEMPTED		58,806.00	
	To Training Income PMKVY-II	SERVICES EXEMPTED		1,77,444.00	
	To Training Income PMKVY-II	SERVICES EXEMPTED		3,484.80	
	To Training Income PMKVY-II	SERVICES EXEMPTED		96,608.40	
	To Training Income PMKVY-II	SERVICES EXEMPTED		1,17,113.00	
8-8-2018	By Canara Bank - 3673201000040 (GTET Normal)	Bank Receipt	BR/08/00		1,12,90,000.00
10-8-2018	By Canara Bank - 3673201000040 (GTET Normal)	Bank Receipt	BR/08/00		6,63,316.00
	By Canara Bank - 3673201000040 (GTET Normal)	Bank Receipt	BR/08/00		19,94,765.00
23-8-2018	By Canara Bank - 3673201000040 (GTET Normal)	Bank Receipt	BR/08/00		7,77,517.00
23-10-2018	By Canara Bank - 3673201000040 (GTET Normal)	Bank Receipt	BR/10/18-19		23,14,417.00
4-12-2018	By Canara Bank - 3673201000040 (GTET Normal)	Receipt	BR/12/00		39,96,359.00
13-1-2019	By Canara Bank - 3673201000040 (GTET Normal)	Receipt	BR/01/00		44,67,410.00
2-2-2019	By Canara Bank - 3673201000040 (GTET Normal)	Receipt	BR/02/00		5,85,459.00
18-2-2019	To Training Income PMKVY-II	SERVICES EXEMPTED		74,526.48	
	To Training Income PMKVY-II	Journal	JV/FEB/00194/2018-19	1,48,366.08	
	To Training Income PMKVY-II	Journal	JV/FEB/00196/2018-19	94,416.30	
	To Training Income PMKVY-II	Journal	JV/FEB/00197/2018-19	1,33,941.60	
	To Training Income PMKVY-II	Journal	JV/FEB/00198/2018-19	1,95,760.80	
	To Training Income PMKVY-II	Journal	JV/FEB/00199/2018-19	91,998.72	
	To Training Income PMKVY-II	Journal	JV/FEB/00200/2018-19	62,726.40	
	To Training Income PMKVY-II	Journal	JV/FEB/00201/2018-19	67,953.60	
	To Training Income PMKVY-II	Journal	JV/FEB/00202/2018-19	1,36,231.20	
	To Training Income PMKVY-II	Journal	JV/FEB/00203/2018-19	1,30,125.60	
	To Training Income PMKVY-II	Journal	JV/FEB/00204/2018-19	70,567.20	
	To Training Income PMKVY-II	Journal	JV/FEB/00205/2018-19	1,03,498.56	
	To Training Income PMKVY-II	Journal	JV/FEB/00206/2018-19	1,03,498.56	
19-2-2019	By Canara Bank - 3673201000040 (GTET Normal)	Receipt	BR/02/00		45,23,015.00
1-3-2019	By Canara Bank - 3673201000040 (GTET Normal)	Receipt	BR/03/00		11,77,881.00
14-3-2019	To Training Income PMKVY-II	Journal	JV/MACH/00127/2018-19	46,845.00	
	To Training Income PMKVY-II	Journal	JV/MACH/00176/2018-19	1,54,548.00	
	To Training Income PMKVY-II	Journal	JV/MACH/00177/2018-19	78,075.00	
	To Training Income PMKVY-II	Journal	JV/MACH/00178/2018-19	75,271.00	
	To Training Income PMKVY-II	Journal	JV/MACH/00179/2018-19	70,567.00	
	To Training Income PMKVY-II	Journal	JV/MACH/00205/2018-19	1,17,799.00	
	To Training Income PMKVY-II	Journal	JV/MACH/00209/2018-19	1,55,756.00	
	To Training Income PMKVY-II	Journal	JV/MACH/00210/2018-19	1,51,425.00	
	To Training Income PMKVY-II	Journal	JV/MACH/00211/2018-19	13,744.00	
	To Training Income PMKVY-II	Journal	JV/MACH/00212/2018-19	68,612.00	
	To Training Income PMKVY-II	Journal	JV/MACH/00213/2018-19	1,58,517.00	
	To Training Income PMKVY-II	Journal	JV/MACH/00214/2018-19	1,49,054.00	
	To Training Income PMKVY-II	Journal	JV/MACH/00215/2018-19	1,53,549.00	
	To Training Income PMKVY-II	Journal	JV/MACH/00217/2018-19	94,789.00	
	To Training Income PMKVY-II	Journal	JV/MACH/00218/2018-19	1,40,130.00	
	To Training Income PMKVY-II	Journal	JV/MACH/00233/2018-19	1,17,612.00	
	Carried Over			4,90,59,957.97	5,16,09,643.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,90,59,957.97	5,16,09,643.00
14-3-2019	To Training Income PMKVY-II	Journal	JV/MACH/00234/2018-19	1,31,725.00	
	By Canara Bank - 3673201000040 (GTET Normal)	Receipt	BR/03/00		6,06,353.00
	To Training Income PMKVY-II	Journal	JV/MACH/00246/2018-19	66,364.00	
	To Training Income PMKVY-II	Journal	JV/MACH/00247/2018-19	88,722.00	
	To Training Income PMKVY-II	Journal	JV/MACH/00248/2018-19	1,06,466.00	
	To Training Income PMKVY-II	Journal	JV/MACH/00249/2018-19	70,567.00	
	To Training Income PMKVY-II	Journal	JV/MACH/00250/2018-19	93,305.00	
	To Training Income PMKVY-II	Journal	JV/MACH/00251/2018-19	54,336.00	
	To Training Income PMKVY-II	Journal	JV/MACH/00252/2018-19	1,17,113.00	
	To Training Income PMKVY-II	Journal	JV/MACH/00253/2018-19	36,224.00	
	To Training Income PMKVY-II	Journal	JV/MACH/00254/2018-19	1,16,769.00	
	To Training Income PMKVY-II	Journal	JV/MACH/00255/2018-19	94,089.00	
	To Training Income PMKVY-II	Journal	JV/MACH/00256/2018-19	1,16,769.00	
	To Training Income PMKVY-II	Journal	JV/MACH/00257/2018-19	1,51,425.00	
	To Training Income PMKVY-II	Journal	JV/MACH/00258/2018-19	94,089.00	
15-3-2019	To Training Income PMKVY-II	Journal	JV/MACH/00271/2018-19	1,03,499.00	
	To Training Income PMKVY-II	Journal	JV/MACH/00272/2018-19	94,089.00	
	To Training Income PMKVY-II	Journal	JV/MACH/00273/2018-19	1,17,113.00	
	To Training Income PMKVY-II	Journal	JV/MACH/00274/2018-19	94,089.00	
20-3-2019	To Training Income PMKVY-II	Journal	JV/MACH/00441/2018-19	49,684.00	
	To Training Income PMKVY-II	Journal	JV/MACH/00442/2018-19	62,099.00	
	To Training Income PMKVY-II	Journal	JV/MACH/00443/2018-19	1,06,466.00	
	To Training Income PMKVY-II	Journal	JV/MACH/00444/2018-19	1,06,466.00	
	To Training Income PMKVY-II	Journal	JV/MACH/00445/2018-19	49,397.00	
	To Training Income PMKVY-II	Journal	JV/MACH/00446/2018-19	85,173.00	
	To Training Income PMKVY-II	Journal	JV/MACH/00447/2018-19	1,06,466.00	
	To Training Income PMKVY-II	Journal	JV/MACH/00448/2018-19	99,599.00	
	To Training Income PMKVY-II	Journal	JV/MACH/00449/2018-19	63,510.00	
	To Training Income PMKVY-II	Journal	JV/MACH/00450/2018-19	94,089.00	
	To Training Income PMKVY-II	Journal	JV/MACH/00451/2018-19	39,038.00	
	To Training Income PMKVY-II	Journal	JV/MACH/00452/2018-19	88,722.00	
	To Training Income PMKVY-II	Journal	JV/MACH/00453/2018-19	44,692.00	
	To Training Income PMKVY-II	Journal	JV/MACH/00454/2018-19	99,970.00	
	To Training Income PMKVY-II	Journal	JV/MACH/00455/2018-19	55,199.00	
	To Training Income PMKVY-II	Journal	JV/MACH/00456/2018-19	1,23,638.00	
	To Training Income PMKVY-II	Journal	JV/MACH/00457/2018-19	1,28,446.00	
	To Training Income PMKVY-II	Journal	JV/MACH/00458/2018-19	1,17,113.00	
	To Training Income PMKVY-II	Journal	JV/MACH/00459/2018-19	1,17,113.00	
	To Training Income PMKVY-II	Journal	JV/MACH/00460/2018-19	1,17,113.00	
	To Training Income PMKVY-II	Journal	JV/MACH/00461/2018-19	99,970.00	
	To Training Income PMKVY-II	Journal	JV/MACH/00462/2018-19	99,970.00	
	To Training Income PMKVY-II	Journal	JV/MACH/00463/2018-19	99,970.00	
	To Training Income PMKVY-II	Journal	JV/MACH/00464/2018-19	1,06,466.00	
	To Training Income PMKVY-II	Journal	JV/MACH/00465/2018-19	1,06,466.00	
	To Training Income PMKVY-II	Journal	JV/MACH/00466/2018-19	1,06,466.00	
	To Training Income PMKVY-II	Journal	JV/MACH/00467/2018-19	77,624.00	
	To Training Income PMKVY-II	Journal	JV/MACH/00468/2018-19	1,17,113.00	
	To Training Income PMKVY-II	Journal	JV/MACH/00469/2018-19	96,599.00	
	To Training Income PMKVY-II	Journal	JV/MACH/00470/2018-19	1,06,466.00	
	To Training Income PMKVY-II	Journal	JV/MACH/00471/2018-19	70,567.00	
	Carried Over			5,36,48,380.97	5,22,15,996.00

**GTET (BBSR) 2018-19**

PMKVY-II Ledger Account : 1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,36,48,380.97	5,22,15,996.00
20-3-2019	To Training Income PMKVY-II	Journal	JV/MACH/00472/2018-19	99,970.00	
	To Training Income PMKVY-II	Journal	JV/MACH/00473/2018-19	99,970.00	
	To Training Income PMKVY-II	Journal	JV/MACH/00474/2018-19	79,349.00	
	To Training Income PMKVY-II	Journal	JV/MACH/00475/2018-19	99,970.00	
	To Training Income PMKVY-II	Journal	JV/MACH/00476/2018-19	1,16,769.00	
	To Training Income PMKVY-II	Journal	JV/MACH/00477/2018-19	70,567.00	
	To Training Income PMKVY-II	Journal	JV/MACH/00478/2018-19	70,567.00	
	To Training Income PMKVY-II	Journal	JV/MACH/00479/2018-19	70,567.00	
	To Training Income PMKVY-II	Journal	JV/MACH/00480/2018-19	70,567.00	
	To Training Income PMKVY-II	Journal	JV/MACH/00481/2018-19	70,268.00	
	To Training Income PMKVY-II	Journal	JV/MACH/00482/2018-19	70,567.00	
	To Training Income PMKVY-II	Journal	JV/MACH/00483/2018-19	94,089.00	
	To Training Income PMKVY-II	Journal	JV/MACH/00484/2018-19	70,567.00	
	To Training Income PMKVY-II	Journal	JV/MACH/00485/2018-19	70,567.00	
	To Training Income PMKVY-II	Journal	JV/MACH/00486/2018-19	68,215.00	
	To Training Income PMKVY-II	Journal	JV/MACH/00487/2018-19	1,17,113.00	
	To Training Income PMKVY-II	Journal	JV/MACH/00488/2018-19	99,970.00	
	To Training Income PMKVY-II	Journal	JV/MACH/00489/2018-19	99,970.00	
	To Training Income PMKVY-II	Journal	JV/MACH/00490/2018-19	70,567.00	
	To Training Income PMKVY-II	Journal	JV/MACH/00491/2018-19	1,85,457.00	
	To Training Income PMKVY-II	Journal	JV/MACH/00492/2018-19	1,51,813.00	
	To Training Income PMKVY-II	Journal	JV/MACH/00493/2018-19	1,00,742.00	
	To Training Income PMKVY-II	Journal	JV/MACH/00494/2018-19	1,51,425.00	
26-3-2019	By Canara Bank - 3673201000040 (GTET Normal)	Bank Receipt	BR/03/00		18,60,006.00
29-3-2019	By Canara Bank - 3673201000040 (GTET Normal)	Bank Receipt	BR/03/00		8,88,128.00
31-3-2019	To Training Income PMKVY-II	Journal	JV/MACH/01456/2018-19	2,62,42,070.00	
				8,20,90,076.97	5,49,64,130.00
By	<b>Closing Balance</b>				2,71,25,946.97
				<b>8,20,90,076.97</b>	<b>8,20,90,076.97</b>

**GTET (BBSR) 2018-19**  
17- Forest Park ,Bhubaneswar

**PMKVY ( RPL Project)**  
Ledger Account

1-Apr-2018 to 31-Mar-2019

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-10-2018	To Training Income ( RPL)	SERVICES EXEMPTED		91,90,163.00	
4-12-2018	By Canara Bank - 3673201000040 (GTET Normal)	Bank Receipt			91,90,163.00
3-1-2019	To Training Income ( RPL)	Journal	JV/JAN/00043/2018-19	79,969.00	
	To Training Income ( RPL)	Journal	JV/JAN/00044/2018-19	89,662.00	
	To Training Income ( RPL)	Journal	JV/JAN/00045/2018-19	63,005.00	
	To Training Income ( RPL)	Journal	JV/JAN/00046/2018-19	63,005.00	
	To Training Income ( RPL)	Journal	JV/JAN/00047/2018-19	65,429.00	
	To Training Income ( RPL)	Journal	JV/JAN/00048/2018-19	89,662.00	
	To Training Income ( RPL)	Journal	JV/JAN/00049/2018-19	84,815.00	
	To Training Income ( RPL)	Journal	JV/JAN/00050/2018-19	58,159.00	
	To Training Income ( RPL)	Journal	JV/JAN/00051/2018-19	60,583.00	
	To Training Income ( RPL)	Journal	JV/JAN/00052/2018-19	87,239.00	
	To Training Income ( RPL)	Journal	JV/JAN/00053/2018-19	1,04,202.00	
	To Training Income ( RPL)	Journal	JV/JAN/00054/2018-19	92,085.00	
	To Training Income ( RPL)	Journal	JV/JAN/00055/2018-19	1,11,471.00	
	To Training Income ( RPL)	Journal	JV/JAN/00056/2018-19	75,122.00	
	To Training Income ( RPL)	Journal	JV/JAN/00057/2018-19	1,09,048.00	
	To Training Income ( RPL)	Journal	JV/JAN/00058/2018-19	84,815.00	
	To Training Income ( RPL)	Journal	JV/JAN/00059/2018-19	63,006.00	
	To Training Income ( RPL)	Journal	JV/JAN/00060/2018-19	29,079.00	
	To Training Income ( RPL)	Journal	JV/JAN/00061/2018-19	1,04,202.00	
	To Training Income ( RPL)	Journal	JV/JAN/00062/2018-19	1,04,202.00	
	To Training Income ( RPL)	Journal	JV/JAN/00063/2018-19	77,545.00	
	To Training Income ( RPL)	Journal	JV/JAN/00064/2018-19	1,04,202.00	
	To Training Income ( RPL)	Journal	JV/JAN/00065/2018-19	48,466.00	
	To Training Income ( RPL)	Journal	JV/JAN/00066/2018-19	67,852.00	
	To Training Income ( RPL)	Journal	JV/JAN/00067/2018-19	1,04,202.00	
	To Training Income ( RPL)	Journal	JV/JAN/00068/2018-19	79,969.00	
	To Training Income ( RPL)	Journal	JV/JAN/00069/2018-19	1,11,471.00	
	To Training Income ( RPL)	Journal	JV/JAN/00070/2018-19	1,16,318.00	
	To Training Income ( RPL)	Journal	JV/JAN/00071/2018-19	1,16,318.00	
	To Training Income ( RPL)	Journal	JV/JAN/00072/2018-19	1,09,048.00	
	To Training Income ( RPL)	Journal	JV/JAN/00073/2018-19	75,122.00	
	To Training Income ( RPL)	Journal	JV/JAN/00074/2018-19	84,815.00	
	To Training Income ( RPL)	Journal	JV/JAN/00075/2018-19	53,312.00	
	To Training Income ( RPL)	Journal	JV/JAN/00076/2018-19	75,122.00	
	To Training Income ( RPL)	Journal	JV/JAN/00077/2018-19	84,816.00	
	To Training Income ( RPL)	Journal	JV/JAN/00078/2018-19	48,466.00	
	To Training Income ( RPL)	Journal	JV/JAN/00079/2018-19	89,662.00	
	To Training Income ( RPL)	Journal	JV/JAN/00080/2018-19	1,09,048.00	
	To Training Income ( RPL)	Journal	JV/JAN/00081/2018-19	63,006.00	
	To Training Income ( RPL)	Journal	JV/JAN/00082/2018-19	1,04,202.00	
	To Training Income ( RPL)	Journal	JV/JAN/00083/2018-19	1,11,489.00	
	To Training Income ( RPL)	Journal	JV/JAN/00084/2018-19	1,01,779.00	
	To Training Income ( RPL)	Journal	JV/JAN/00085/2018-19	1,06,625.00	
	Carried Over			1,28,51,778.00	91,90,163.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,28,51,778.00	91,90,163.00
3-1-2019	To Training Income ( RPL)	Journal	JV/JAN/00086/2018-19	75,122.00	
22-1-2019	To Training Income ( RPL)	Journal	JV/JAN/00294/2018-19	75,122.00	
	To Training Income ( RPL)	Journal	JV/JAN/00295/2018-19	1,09,048.00	
	To Training Income ( RPL)	Journal	JV/JAN/00296/2018-19	96,932.00	
	To Training Income ( RPL)	Journal	JV/JAN/00297/2018-19	77,545.00	
	To Training Income ( RPL)	Journal	JV/JAN/00298/2018-19	92,085.00	
	To Training Income ( RPL)	Journal	JV/JAN/00299/2018-19	1,21,165.00	
	To Training Income ( RPL)	Journal	JV/JAN/00300/2018-19	70,276.00	
	To Training Income ( RPL)	Journal	JV/JAN/00301/2018-19	82,392.00	
	To Training Income ( RPL)	Journal	JV/JAN/00302/2018-19	1,21,165.00	
	To Training Income ( RPL)	Journal	JV/JAN/00303/2018-19	1,21,165.00	
	To Training Income ( RPL)	Journal	JV/JAN/00304/2018-19	46,042.00	
	To Training Income ( RPL)	Journal	JV/JAN/00305/2018-19	63,006.00	
	To Training Income ( RPL)	Journal	JV/JAN/00306/2018-19	1,06,625.00	
	To Training Income ( RPL)	Journal	JV/JAN/00307/2018-19	1,04,202.00	
	To Training Income ( RPL)	Journal	JV/JAN/00308/2018-19	84,815.00	
	To Training Income ( RPL)	Journal	JV/JAN/00309/2018-19	92,085.00	
	To Training Income ( RPL)	Journal	JV/JAN/00310/2018-19	1,09,048.00	
	To Training Income ( RPL)	Journal	JV/JAN/00311/2018-19	87,239.00	
	To Training Income ( RPL)	Journal	JV/JAN/00312/2018-19	99,355.00	
	To Training Income ( RPL)	Journal	JV/JAN/00313/2018-19	1,01,778.00	
	To Training Income ( RPL)	Journal	JV/JAN/00314/2018-19	46,042.00	
	To Training Income ( RPL)	Journal	JV/JAN/00315/2018-19	41,196.00	
	To Training Income ( RPL)	Journal	JV/JAN/00316/2018-19	67,852.00	
	To Training Income ( RPL)	Journal	JV/JAN/00317/2018-19	75,122.00	
	To Training Income ( RPL)	Journal	JV/JAN/00318/2018-19	99,355.00	
	To Training Income ( RPL)	Journal	JV/JAN/00319/2018-19	84,816.00	
	To Training Income ( RPL)	Journal	JV/JAN/00320/2018-19	89,662.00	
	To Training Income ( RPL)	Journal	JV/JAN/00321/2018-19	75,122.00	
	To Training Income ( RPL)	Journal	JV/JAN/00322/2018-19	84,816.00	
	To Training Income ( RPL)	Journal	JV/JAN/00323/2018-19	87,239.00	
	To Training Income ( RPL)	Journal	JV/JAN/00324/2018-19	1,11,472.00	
	To Training Income ( RPL)	Journal	JV/JAN/00325/2018-19	1,11,471.00	
	To Training Income ( RPL)	Journal	JV/JAN/00326/2018-19	53,312.00	
	To Training Income ( RPL)	Journal	JV/JAN/00327/2018-19	96,932.00	
	To Training Income ( RPL)	Journal	JV/JAN/00328/2018-19	1,11,472.00	
	To Training Income ( RPL)	Journal	JV/JAN/00329/2018-19	79,969.00	
	To Training Income ( RPL)	Journal	JV/JAN/00330/2018-19	1,11,472.00	
	To Training Income ( RPL)	Journal	JV/JAN/00331/2018-19	99,355.00	
	To Training Income ( RPL)	Journal	JV/JAN/00332/2018-19	1,13,895.00	
	To Training Income ( RPL)	Journal	JV/JAN/00333/2018-19	1,04,202.00	
	To Training Income ( RPL)	Journal	JV/JAN/00334/2018-19	38,772.00	
	To Training Income ( RPL)	Journal	JV/JAN/00335/2018-19	89,662.00	
	To Training Income ( RPL)	Journal	JV/JAN/00336/2018-19	1,11,472.00	
	To Training Income ( RPL)	Journal	JV/JAN/00337/2018-19	1,11,472.00	
	To Training Income ( RPL)	Journal	JV/JAN/00338/2018-19	1,04,202.00	
	To Training Income ( RPL)	Journal	JV/JAN/00339/2018-19	94,508.00	
	To Training Income ( RPL)	Journal	JV/JAN/00340/2018-19	82,392.00	
	To Training Income ( RPL)	Journal	JV/JAN/00341/2018-19	1,06,625.00	
	To Training Income ( RPL)	Journal	JV/JAN/00342/2018-19	1,11,472.00	
	Carried Over			1,73,83,341.00	91,90,163.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,73,83,341.00	91,90,163.00
22-1-2019	To Training Income ( RPL)	Journal	JV/JAN/00343/2018-19	46,042.00	
	To Training Income ( RPL)	Journal	JV/JAN/00344/2018-19	1,01,778.00	
	To Training Income ( RPL)	Journal	JV/JAN/00345/2018-19	55,822.00	
	To Training Income ( RPL)	Journal	JV/JAN/00346/2018-19	1,18,741.00	
	To Training Income ( RPL)	Journal	JV/JAN/00347/2018-19	84,815.00	
	To Training Income ( RPL)	Journal	JV/JAN/00348/2018-19	1,06,625.00	
	To Training Income ( RPL)	Journal	JV/JAN/00349/2018-19	1,01,778.00	
	To Training Income ( RPL)	Journal	JV/JAN/00350/2018-19	1,18,741.00	
	To Training Income ( RPL)	Journal	JV/JAN/00351/2018-19	1,01,778.00	
	To Training Income ( RPL)	Journal	JV/JAN/00352/2018-19	1,13,895.00	
	To Training Income ( RPL)	Journal	JV/JAN/00353/2018-19	1,09,048.00	
	To Training Income ( RPL)	Journal	JV/JAN/00354/2018-19	1,06,625.00	
	To Training Income ( RPL)	Journal	JV/JAN/00355/2018-19	1,18,742.00	
	To Training Income ( RPL)	Journal	JV/JAN/00356/2018-19	84,816.00	
	To Training Income ( RPL)	Journal	JV/JAN/00357/2018-19	1,09,049.00	
	To Training Income ( RPL)	Journal	JV/JAN/00358/2018-19	1,01,779.00	
	To Training Income ( RPL)	Journal	JV/JAN/00359/2018-19	50,889.00	
	To Training Income ( RPL)	Journal	JV/JAN/00360/2018-19	1,09,049.00	
	To Training Income ( RPL)	Journal	JV/JAN/00361/2018-19	79,969.00	
	To Training Income ( RPL)	Journal	JV/JAN/00362/2018-19	89,662.00	
	To Training Income ( RPL)	Journal	JV/JAN/00363/2018-19	82,392.00	
	To Training Income ( RPL)	Journal	JV/JAN/00364/2018-19	1,06,625.00	
	To Training Income ( RPL)	Journal	JV/JAN/00365/2018-19	96,932.00	
	To Training Income ( RPL)	Journal	JV/JAN/00366/2018-19	1,04,202.00	
	To Training Income ( RPL)	Journal	JV/JAN/00367/2018-19	26,656.00	
	To Training Income ( RPL)	Journal	JV/JAN/00368/2018-19	48,466.00	
	To Training Income ( RPL)	Journal	JV/JAN/00369/2018-19	1,13,895.00	
	To Training Income ( RPL)	Journal	JV/JAN/00370/2018-19	92,086.00	
	To Training Income ( RPL)	Journal	JV/JAN/00371/2018-19	1,16,319.00	
	To Training Income ( RPL)	Journal	JV/JAN/00372/2018-19	96,932.00	
	To Training Income ( RPL)	Journal	JV/JAN/00373/2018-19	1,13,895.00	
	To Training Income ( RPL)	Journal	JV/JAN/00374/2018-19	1,04,202.00	
	To Training Income ( RPL)	Journal	JV/JAN/00375/2018-19	99,355.00	
	To Training Income ( RPL)	Journal	JV/JAN/00376/2018-19	1,01,779.00	
	To Training Income ( RPL)	Journal	JV/JAN/00377/2018-19	63,006.00	
	To Training Income ( RPL)	Journal	JV/JAN/00378/2018-19	1,11,472.00	
	To Training Income ( RPL)	Journal	JV/JAN/00379/2018-19	99,355.00	
	To Training Income ( RPL)	Journal	JV/JAN/00380/2018-19	1,06,625.00	
	To Training Income ( RPL)	Journal	JV/JAN/00381/2018-19	1,04,202.00	
	To Training Income ( RPL)	Journal	JV/JAN/00382/2018-19	1,09,049.00	
	To Training Income ( RPL)	Journal	JV/JAN/00383/2018-19	84,815.00	
	To Training Income ( RPL)	Journal	JV/JAN/00384/2018-19	1,04,202.00	
	To Training Income ( RPL)	Journal	JV/JAN/00385/2018-19	58,159.00	
	To Training Income ( RPL)	Journal	JV/JAN/00386/2018-19	1,16,318.00	
	To Training Income ( RPL)	Journal	JV/JAN/00387/2018-19	89,662.00	
	To Training Income ( RPL)	Journal	JV/JAN/00388/2018-19	82,392.00	
	To Training Income ( RPL)	Journal	JV/JAN/00389/2018-19	94,508.00	
	To Training Income ( RPL)	Journal	JV/JAN/00390/2018-19	1,11,472.00	
	To Training Income ( RPL)	Journal	JV/JAN/00391/2018-19	96,932.00	
	To Training Income ( RPL)	Journal	JV/JAN/00392/2018-19	94,508.00	
	Carried Over			2,21,23,397.00	91,90,163.00



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,21,23,397.00	91,90,163.00
22-1-2019	To Training Income ( RPL)	Journal	JV/JAN/00393/2018-19	92,085.00	
	To Training Income ( RPL)	Journal	JV/JAN/00394/2018-19	1,04,202.00	
	To Training Income ( RPL)	Journal	JV/JAN/00395/2018-19	1,04,202.00	
	To Training Income ( RPL)	Journal	JV/JAN/00396/2018-19	99,355.00	
	To Training Income ( RPL)	Journal	JV/JAN/00397/2018-19	1,21,165.00	
	To Training Income ( RPL)	Journal	JV/JAN/00398/2018-19	96,932.00	
	To Training Income ( RPL)	Journal	JV/JAN/00399/2018-19	99,355.00	
	To Training Income ( RPL)	Journal	JV/JAN/00400/2018-19	92,085.00	
	To Training Income ( RPL)	Journal	JV/JAN/00401/2018-19	99,355.00	
	To Training Income ( RPL)	Journal	JV/JAN/00402/2018-19	92,085.00	
	To Training Income ( RPL)	Journal	JV/JAN/00403/2018-19	55,736.00	
	To Training Income ( RPL)	Journal	JV/JAN/00404/2018-19	1,11,472.00	
	To Training Income ( RPL)	Journal	JV/JAN/00405/2018-19	1,13,895.00	
	To Training Income ( RPL)	Journal	JV/JAN/00406/2018-19	1,11,472.00	
	To Training Income ( RPL)	Journal	JV/JAN/00407/2018-19	1,06,625.00	
	To Training Income ( RPL)	Journal	JV/JAN/00408/2018-19	1,04,202.00	
	To Training Income ( RPL)	Journal	JV/JAN/00409/2018-19	77,545.00	
	To Training Income ( RPL)	Journal	JV/JAN/00410/2018-19	1,04,202.00	
	To Training Income ( RPL)	Journal	JV/JAN/00411/2018-19	58,159.00	
	To Training Income ( RPL)	Journal	JV/JAN/00412/2018-19	94,508.00	
	To Training Income ( RPL)	Journal	JV/JAN/00413/2018-19	63,006.00	
	To Training Income ( RPL)	Journal	JV/JAN/00414/2018-19	89,662.00	
	To Training Income ( RPL)	Journal	JV/JAN/00415/2018-19	87,239.00	
31-1-2019	To Training Income ( RPL)	Journal	JV/JAN/00547/2018-19	94,509.00	
	To Training Income ( RPL)	Journal	JV/JAN/00548/2018-19	92,085.00	
	To Training Income ( RPL)	Journal	JV/JAN/00549/2018-19	82,392.00	
	To Training Income ( RPL)	Journal	JV/JAN/00550/2018-19	82,392.00	
	To Training Income ( RPL)	Journal	JV/JAN/00551/2018-19	84,815.00	
	To Training Income ( RPL)	Journal	JV/JAN/00552/2018-19	1,09,049.00	
	To Training Income ( RPL)	Journal	JV/JAN/00553/2018-19	89,662.00	
	To Training Income ( RPL)	Journal	JV/JAN/00554/2018-19	1,09,048.00	
	To Training Income ( RPL)	Journal	JV/JAN/00555/2018-19	94,509.00	
	To Training Income ( RPL)	Journal	JV/JAN/00556/2018-19	99,355.00	
	To Training Income ( RPL)	Journal	JV/JAN/00557/2018-19	1,01,779.00	
	To Training Income ( RPL)	Journal	JV/JAN/00558/2018-19	1,04,202.00	
	To Training Income ( RPL)	Journal	JV/JAN/00559/2018-19	82,392.00	
	To Training Income ( RPL)	Journal	JV/JAN/00560/2018-19	1,13,895.00	
	To Training Income ( RPL)	Journal	JV/JAN/00561/2018-19	94,509.00	
	To Training Income ( RPL)	Journal	JV/JAN/00562/2018-19	92,085.00	
	To Training Income ( RPL)	Journal	JV/JAN/00563/2018-19	87,239.00	
	To Training Income ( RPL)	Journal	JV/JAN/00564/2018-19	1,13,895.00	
	To Training Income ( RPL)	Journal	JV/JAN/00565/2018-19	1,21,165.00	
	To Training Income ( RPL)	Journal	JV/JAN/00566/2018-19	1,16,318.00	
	To Training Income ( RPL)	Journal	JV/JAN/00567/2018-19	1,11,472.00	
	To Training Income ( RPL)	Journal	JV/JAN/00568/2018-19	87,239.00	
	To Training Income ( RPL)	Journal	JV/JAN/00569/2018-19	84,815.00	
	To Training Income ( RPL)	Journal	JV/JAN/00570/2018-19	99,355.00	
	To Training Income ( RPL)	Journal	JV/JAN/00571/2018-19	87,239.00	
	To Training Income ( RPL)	Journal	JV/JAN/00572/2018-19	96,932.00	
	To Training Income ( RPL)	Journal	JV/JAN/00573/2018-19	1,06,625.00	
	Carried Over			2,69,40,913.00	91,90,163.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,69,40,913.00	91,90,163.00
31-1-2019	To Training Income ( RPL)	Journal	JV/JAN/00574/2018-19	89,662.00	
	To Training Income ( RPL)	Journal	JV/JAN/00575/2018-19	1,16,318.00	
	To Training Income ( RPL)	Journal	JV/JAN/00576/2018-19	1,21,165.00	
	To Training Income ( RPL)	Journal	JV/JAN/00577/2018-19	96,932.00	
	To Training Income ( RPL)	Journal	JV/JAN/00578/2018-19	46,042.00	
	To Training Income ( RPL)	Journal	JV/JAN/00579/2018-19	77,545.00	
	To Training Income ( RPL)	Journal	JV/JAN/00580/2018-19	96,932.00	
	To Training Income ( RPL)	Journal	JV/JAN/00581/2018-19	1,04,202.00	
	To Training Income ( RPL)	Journal	JV/JAN/00582/2018-19	99,355.00	
	To Training Income ( RPL)	Journal	JV/JAN/00583/2018-19	89,662.00	
	To Training Income ( RPL)	Journal	JV/JAN/00584/2018-19	92,085.00	
	To Training Income ( RPL)	Journal	JV/JAN/00585/2018-19	1,01,779.00	
	To Training Income ( RPL)	Journal	JV/JAN/00586/2018-19	1,01,778.00	
	To Training Income ( RPL)	Journal	JV/JAN/00587/2018-19	89,662.00	
	To Training Income ( RPL)	Journal	JV/JAN/00588/2018-19	33,926.00	
	To Training Income ( RPL)	Journal	JV/JAN/00589/2018-19	79,969.00	
	To Training Income ( RPL)	Journal	JV/JAN/00590/2018-19	60,583.00	
	To Training Income ( RPL)	Journal	JV/JAN/00591/2018-19	96,932.00	
	To Training Income ( RPL)	Journal	JV/JAN/00592/2018-19	30,585.00	
	To Training Income ( RPL)	Journal	JV/JAN/00593/2018-19	33,134.00	
	To Training Income ( RPL)	Journal	JV/JAN/00594/2018-19	1,01,778.00	
	To Training Income ( RPL)	Journal	JV/JAN/00595/2018-19	43,619.00	
	To Training Income ( RPL)	Journal	JV/JAN/00596/2018-19	33,134.00	
5-2-2019	To Training Income ( RPL)	Journal	JV/FEB/00054/2018-19	77,545.00	
	To Training Income ( RPL)	Journal	JV/FEB/00055/2018-19	72,699.00	
	To Training Income ( RPL)	Journal	JV/FEB/00056/2018-19	87,239.00	
	To Training Income ( RPL)	Journal	JV/FEB/00057/2018-19	1,04,202.00	
	To Training Income ( RPL)	Journal	JV/FEB/00058/2018-19	92,085.00	
	To Training Income ( RPL)	Journal	JV/FEB/00059/2018-19	96,932.00	
	To Training Income ( RPL)	Journal	JV/FEB/00060/2018-19	79,969.00	
	To Training Income ( RPL)	Journal	JV/FEB/00061/2018-19	1,11,472.00	
	To Training Income ( RPL)	Journal	JV/FEB/00062/2018-19	84,816.00	
	To Training Income ( RPL)	Journal	JV/FEB/00063/2018-19	99,355.00	
	To Training Income ( RPL)	Journal	JV/FEB/00064/2018-19	82,392.00	
	To Training Income ( RPL)	Journal	JV/FEB/00065/2018-19	89,206.00	
	To Training Income ( RPL)	Journal	JV/FEB/00066/2018-19	1,04,202.00	
	To Training Income ( RPL)	Journal	JV/FEB/00067/2018-19	94,509.00	
	To Training Income ( RPL)	Journal	JV/FEB/00068/2018-19	94,509.00	
	To Training Income ( RPL)	Journal	JV/FEB/00069/2018-19	7,270.00	
	To Training Income ( RPL)	Journal	JV/FEB/00070/2018-19	1,06,625.00	
	To Training Income ( RPL)	Journal	JV/FEB/00071/2018-19	63,006.00	
	To Training Income ( RPL)	Journal	JV/FEB/00072/2018-19	70,275.00	
	To Training Income ( RPL)	Journal	JV/FEB/00073/2018-19	79,969.00	
	To Training Income ( RPL)	Journal	JV/FEB/00074/2018-19	96,932.00	
	To Training Income ( RPL)	Journal	JV/FEB/00075/2018-19	96,932.00	
12-2-2019	By Canara Bank - 3673201000040 (GTET Normal)	Receipt	BR/02/00		8,15,204.00
18-2-2019	To Training Income ( RPL)	Journal	JV/FEB/00207/2018-19	75,122.42	
	To Training Income ( RPL)	Journal	JV/FEB/00208/2018-19	1,09,048.68	
	To Training Income ( RPL)	Journal	JV/FEB/00209/2018-19	92,085.55	
	To Training Income ( RPL)	Journal	JV/FEB/00210/2018-19	1,04,202.07	
	Carried Over			3,10,50,291.72	1,00,05,367.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,10,50,291.72	1,00,05,367.00
18-2-2019	To Training Income ( RPL)	Journal	JV/FEB/00211/2018-19	99,355.46	
	To Training Income ( RPL)	Journal	JV/FEB/00212/2018-19	79,969.03	
	To Training Income ( RPL)	Journal	JV/FEB/00213/2018-19	1,11,471.98	
	To Training Income ( RPL)	Journal	JV/FEB/00214/2018-19	53,312.69	
	To Training Income ( RPL)	Journal	JV/FEB/00215/2018-19	84,815.64	
	To Training Income ( RPL)	Journal	JV/FEB/00216/2018-19	67,852.51	
	To Training Income ( RPL)	Journal	JV/FEB/00217/2018-19	46,042.78	
	To Training Income ( RPL)	Journal	JV/FEB/00218/2018-19	1,01,778.77	
	To Training Income ( RPL)	Journal	JV/FEB/00219/2018-19	84,815.64	
	To Training Income ( RPL)	Journal	JV/FEB/00220/2018-19	1,06,625.38	
	To Training Income ( RPL)	Journal	JV/FEB/00221/2018-19	99,355.46	
	To Training Income ( RPL)	Journal	JV/FEB/00222/2018-19	63,005.90	
	To Training Income ( RPL)	Journal	JV/FEB/00223/2018-19	1,04,202.07	
	To Training Income ( RPL)	Journal	JV/FEB/00224/2018-19	92,085.55	
	To Training Income ( RPL)	Journal	JV/FEB/00225/2018-19	1,09,048.68	
	To Training Income ( RPL)	Journal	JV/FEB/00226/2018-19	87,238.94	
	To Training Income ( RPL)	Journal	JV/FEB/00227/2018-19	99,355.46	
	To Training Income ( RPL)	Journal	JV/FEB/00228/2018-19	41,196.17	
	To Training Income ( RPL)	Journal	JV/FEB/00229/2018-19	75,122.42	
	To Training Income ( RPL)	Journal	JV/FEB/00230/2018-19	84,815.64	
	To Training Income ( RPL)	Journal	JV/FEB/00231/2018-19	89,662.25	
	To Training Income ( RPL)	Journal	JV/FEB/00232/2018-19	75,122.42	
	To Training Income ( RPL)	Journal	JV/FEB/00233/2018-19	87,238.94	
	To Training Income ( RPL)	Journal	JV/FEB/00234/2018-19	1,11,471.98	
	To Training Income ( RPL)	Journal	JV/FEB/00235/2018-19	1,11,471.98	
	To Training Income ( RPL)	Journal	JV/FEB/00236/2018-19	96,932.16	
	To Training Income ( RPL)	Journal	JV/FEB/00237/2018-19	1,11,471.98	
	To Training Income ( RPL)	Journal	JV/FEB/00238/2018-19	1,13,895.29	
	To Training Income ( RPL)	Journal	JV/FEB/00239/2018-19	38,772.86	
	To Training Income ( RPL)	Journal	JV/FEB/00240/2018-19	89,662.25	
	To Training Income ( RPL)	Journal	JV/FEB/00241/2018-19	1,11,471.98	
	To Training Income ( RPL)	Journal	JV/FEB/00242/2018-19	1,11,471.98	
	To Training Income ( RPL)	Journal	JV/FEB/00243/2018-19	1,04,202.07	
	To Training Income ( RPL)	Journal	JV/FEB/00244/2018-19	94,508.86	
	To Training Income ( RPL)	Journal	JV/FEB/00245/2018-19	82,392.34	
	To Training Income ( RPL)	Journal	JV/FEB/00246/2018-19	1,06,625.38	
	To Training Income ( RPL)	Journal	JV/FEB/00247/2018-19	1,11,471.98	
	To Training Income ( RPL)	Journal	JV/FEB/00248/2018-19	46,042.78	
	To Training Income ( RPL)	Journal	JV/FEB/00249/2018-19	1,01,778.77	
	To Training Income ( RPL)	Journal	JV/FEB/00250/2018-19	55,735.99	
	To Training Income ( RPL)	Journal	JV/FEB/00251/2018-19	96,932.16	
	To Training Income ( RPL)	Journal	JV/FEB/00252/2018-19	77,545.73	
	To Training Income ( RPL)	Journal	JV/FEB/00253/2018-19	46,042.78	
	To Training Income ( RPL)	Journal	JV/FEB/00254/2018-19	1,21,165.20	
	To Training Income ( RPL)	Journal	JV/FEB/00255/2018-19	1,21,165.20	
	To Training Income ( RPL)	Journal	JV/FEB/00256/2018-19	82,392.34	
	To Training Income ( RPL)	Journal	JV/FEB/00257/2018-19	70,275.82	
	To Training Income ( RPL)	Journal	JV/FEB/00258/2018-19	1,21,165.20	
	To Training Income ( RPL)	Journal	JV/FEB/00259/2018-19	1,11,472.00	
	To Training Income ( RPL)	Journal	JV/FEB/00260/2018-19	1,09,049.00	
	Carried Over			3,55,50,367.56	1,00,05,367.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,55,50,367.56	1,00,05,367.00
18-2-2019	To Training Income ( RPL)	Journal	JV/FEB/00261/2018-19	94,509.00	
	To Training Income ( RPL)	Journal	JV/FEB/00262/2018-19	1,11,472.00	
	To Training Income ( RPL)	Journal	JV/FEB/00263/2018-19	1,11,472.00	
	To Training Income ( RPL)	Journal	JV/FEB/00264/2018-19	77,546.00	
	To Training Income ( RPL)	Journal	JV/FEB/00265/2018-19	82,392.34	
	To Training Income ( RPL)	Journal	JV/FEB/00266/2018-19	92,086.00	
	To Training Income ( RPL)	Journal	JV/FEB/00267/2018-19	1,11,472.00	
	To Training Income ( RPL)	Journal	JV/FEB/00268/2018-19	1,09,049.00	
	To Training Income ( RPL)	Journal	JV/FEB/00269/2018-19	1,01,779.00	
	To Training Income ( RPL)	Journal	JV/FEB/00270/2018-19	1,09,049.00	
	To Training Income ( RPL)	Journal	JV/FEB/00271/2018-19	63,006.00	
	To Training Income ( RPL)	Journal	JV/FEB/00272/2018-19	53,313.00	
	To Training Income ( RPL)	Journal	JV/FEB/00273/2018-19	94,509.00	
	To Training Income ( RPL)	Journal	JV/FEB/00274/2018-19	96,932.00	
	To Training Income ( RPL)	Journal	JV/FEB/00275/2018-19	33,926.00	
	To Training Income ( RPL)	Journal	JV/FEB/00276/2018-19	1,04,202.00	
	To Training Income ( RPL)	Journal	JV/FEB/00277/2018-19	96,932.00	
	To Training Income ( RPL)	Journal	JV/FEB/00278/2018-19	55,736.00	
	To Training Income ( RPL)	Journal	JV/FEB/00279/2018-19	55,736.00	
	To Training Income ( RPL)	Journal	JV/FEB/00280/2018-19	96,932.00	
	To Training Income ( RPL)	Journal	JV/FEB/00281/2018-19	82,392.00	
	To Training Income ( RPL)	Journal	JV/FEB/00282/2018-19	1,09,049.00	
	To Training Income ( RPL)	Journal	JV/FEB/00283/2018-19	1,18,742.00	
	To Training Income ( RPL)	Journal	JV/FEB/00284/2018-19	58,159.00	
	To Training Income ( RPL)	Journal	JV/FEB/00285/2018-19	1,06,625.00	
	To Training Income ( RPL)	Journal	JV/FEB/00286/2018-19	79,969.00	
	To Training Income ( RPL)	Journal	JV/FEB/00287/2018-19	81,560.00	
	To Training Income ( RPL)	Journal	JV/FEB/00288/2018-19	86,658.00	
	To Training Income ( RPL)	Journal	JV/FEB/00289/2018-19	1,01,950.00	
	To Training Income ( RPL)	Journal	JV/FEB/00290/2018-19	81,560.00	
	To Training Income ( RPL)	Journal	JV/FEB/00291/2018-19	67,852.00	
	To Training Income ( RPL)	Journal	JV/FEB/00292/2018-19	1,16,319.00	
	To Training Income ( RPL)	Journal	JV/FEB/00293/2018-19	84,816.00	
	To Training Income ( RPL)	Journal	JV/FEB/00294/2018-19	79,969.00	
	To Training Income ( RPL)	Journal	JV/FEB/00295/2018-19	1,13,895.00	
	To Training Income ( RPL)	Journal	JV/FEB/00296/2018-19	58,159.00	
	To Training Income ( RPL)	Journal	JV/FEB/00297/2018-19	96,932.00	
	To Training Income ( RPL)	Journal	JV/FEB/00298/2018-19	96,932.00	
	To Training Income ( RPL)	Journal	JV/FEB/00299/2018-19	92,086.00	
	To Training Income ( RPL)	Journal	JV/FEB/00300/2018-19	1,09,049.00	
	To Training Income ( RPL)	Journal	JV/FEB/00301/2018-19	1,06,625.00	
	To Training Income ( RPL)	Journal	JV/FEB/00302/2018-19	96,932.00	
	To Training Income ( RPL)	Journal	JV/FEB/00303/2018-19	1,13,895.00	
	To Training Income ( RPL)	Journal	JV/FEB/00304/2018-19	96,932.00	
	To Training Income ( RPL)	Journal	JV/FEB/00305/2018-19	1,16,319.00	
	To Training Income ( RPL)	Journal	JV/FEB/00306/2018-19	87,239.00	
	To Training Income ( RPL)	Journal	JV/FEB/00307/2018-19	1,13,895.00	
	To Training Income ( RPL)	Journal	JV/FEB/00308/2018-19	70,276.00	
	To Training Income ( RPL)	Journal	JV/FEB/00309/2018-19	1,04,202.00	
	To Training Income ( RPL)	Journal	JV/FEB/00310/2018-19	1,06,625.00	
	Carried Over			4,01,38,030.90	1,00,05,367.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,01,38,030.90	1,00,05,367.00
18-2-2019	To Training Income ( RPL)	Journal	JV/FEB/00311/2018-19	1,09,049.00	
	To Training Income ( RPL)	Journal	JV/FEB/00312/2018-19	60,583.00	
	To Training Income ( RPL)	Journal	JV/FEB/00313/2018-19	96,932.00	
	To Training Income ( RPL)	Journal	JV/FEB/00314/2018-19	1,04,202.00	
	To Training Income ( RPL)	Journal	JV/FEB/00315/2018-19	1,16,319.00	
	To Training Income ( RPL)	Journal	JV/FEB/00316/2018-19	84,816.00	
	To Training Income ( RPL)	Journal	JV/FEB/00317/2018-19	99,355.00	
	To Training Income ( RPL)	Journal	JV/FEB/00318/2018-19	1,11,472.00	
	To Training Income ( RPL)	Journal	JV/FEB/00319/2018-19	1,16,319.00	
	To Training Income ( RPL)	Journal	JV/FEB/00320/2018-19	89,662.00	
	To Training Income ( RPL)	Journal	JV/FEB/00321/2018-19	92,086.00	
	To Training Income ( RPL)	Journal	JV/FEB/00322/2018-19	1,11,472.00	
	To Training Income ( RPL)	Journal	JV/FEB/00323/2018-19	1,13,896.00	
	To Training Income ( RPL)	Journal	JV/FEB/00324/2018-19	75,122.00	
	To Training Income ( RPL)	Journal	JV/FEB/00325/2018-19	1,13,895.00	
	To Training Income ( RPL)	Journal	JV/FEB/00326/2018-19	1,06,625.00	
	To Training Income ( RPL)	Journal	JV/FEB/00327/2018-19	1,16,319.00	
	To Training Income ( RPL)	Journal	JV/FEB/00328/2018-19	96,932.00	
	To Training Income ( RPL)	Journal	JV/FEB/00329/2018-19	1,18,742.00	
	To Training Income ( RPL)	Journal	JV/FEB/00330/2018-19	1,16,319.00	
	To Training Income ( RPL)	Journal	JV/FEB/00331/2018-19	1,09,049.00	
	To Training Income ( RPL)	Journal	JV/FEB/00332/2018-19	1,16,319.00	
	To Training Income ( RPL)	Journal	JV/FEB/00333/2018-19	1,16,319.00	
	To Training Income ( RPL)	Journal	JV/FEB/00334/2018-19	55,736.00	
	To Training Income ( RPL)	Journal	JV/FEB/00335/2018-19	53,524.00	
	To Training Income ( RPL)	Journal	JV/FEB/00336/2018-19	92,086.00	
	To Training Income ( RPL)	Journal	JV/FEB/00337/2018-19	96,932.00	
	To Training Income ( RPL)	Journal	JV/FEB/00338/2018-19	60,583.00	
	To Training Income ( RPL)	Journal	JV/FEB/00339/2018-19	55,736.00	
	To Training Income ( RPL)	Journal	JV/FEB/00340/2018-19	94,509.00	
	To Training Income ( RPL)	Journal	JV/FEB/00341/2018-19	72,699.00	
	To Training Income ( RPL)	Journal	JV/FEB/00342/2018-19	70,276.00	
	To Training Income ( RPL)	Journal	JV/FEB/00343/2018-19	1,01,779.00	
	To Training Income ( RPL)	Journal	JV/FEB/00344/2018-19	84,816.00	
	To Training Income ( RPL)	Journal	JV/FEB/00345/2018-19	82,392.00	
	To Training Income ( RPL)	Journal	JV/FEB/00346/2018-19	1,04,202.00	
	To Training Income ( RPL)	Journal	JV/FEB/00347/2018-19	92,086.00	
	To Training Income ( RPL)	Journal	JV/FEB/00348/2018-19	1,01,779.00	
	To Training Income ( RPL)	Journal	JV/FEB/00349/2018-19	1,06,625.00	
	To Training Income ( RPL)	Journal	JV/FEB/00350/2018-19	1,16,319.00	
1-3-2019	By Canara Bank - 3673201000040 (GTET Normal)	Receipt	BR/03/00		87,51,111.00
	To Training Income ( RPL)	Journal	JV/MACH/00002/2018-19	1,06,625.00	
	To Training Income ( RPL)	Journal	JV/MACH/00003/2018-19	99,355.00	
	To Training Income ( RPL)	Journal	JV/MACH/00004/2018-19	92,085.00	
	To Training Income ( RPL)	Journal	JV/MACH/00005/2018-19	1,04,202.00	
	To Training Income ( RPL)	Journal	JV/MACH/00006/2018-19	1,04,202.00	
	To Training Income ( RPL)	Journal	JV/MACH/00007/2018-19	94,508.00	
	To Training Income ( RPL)	Journal	JV/MACH/00008/2018-19	1,01,778.00	
	To Training Income ( RPL)	Journal	JV/MACH/00009/2018-19	1,09,048.00	
	To Training Income ( RPL)	Journal	JV/MACH/00010/2018-19	1,21,165.00	
	Carried Over			4,49,04,881.90	1,87,56,478.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,49,04,881.90	1,87,56,478.00
1-3-2019	To Training Income ( RPL)	Journal	JV/MACH/00011/2018-19	1,06,625.00	
	To Training Income ( RPL)	Journal	JV/MACH/00012/2018-19	92,085.00	
	To Training Income ( RPL)	Journal	JV/MACH/00013/2018-19	94,508.00	
	To Training Income ( RPL)	Journal	JV/MACH/00014/2018-19	63,005.00	
	To Training Income ( RPL)	Journal	JV/MACH/00015/2018-19	1,11,471.00	
	To Training Income ( RPL)	Journal	JV/MACH/00016/2018-19	89,662.00	
	To Training Income ( RPL)	Journal	JV/MACH/00017/2018-19	1,09,048.00	
	To Training Income ( RPL)	Journal	JV/MACH/00018/2018-19	96,932.00	
	To Training Income ( RPL)	Journal	JV/MACH/00019/2018-19	1,16,318.00	
	To Training Income ( RPL)	Journal	JV/MACH/00020/2018-19	1,13,895.00	
	To Training Income ( RPL)	Journal	JV/MACH/00021/2018-19	1,09,048.00	
	To Training Income ( RPL)	Journal	JV/MACH/00022/2018-19	84,815.00	
	To Training Income ( RPL)	Journal	JV/MACH/00023/2018-19	1,11,471.00	
	To Training Income ( RPL)	Journal	JV/MACH/00024/2018-19	1,13,895.00	
	To Training Income ( RPL)	Journal	JV/MACH/00025/2018-19	1,09,048.00	
	To Training Income ( RPL)	Journal	JV/MACH/00026/2018-19	1,09,048.00	
	To Training Income ( RPL)	Journal	JV/MACH/00027/2018-19	1,18,742.00	
	To Training Income ( RPL)	Journal	JV/MACH/00028/2018-19	96,932.00	
	To Training Income ( RPL)	Journal	JV/MACH/00029/2018-19	1,16,318.00	
	To Training Income ( RPL)	Journal	JV/MACH/00030/2018-19	1,04,202.00	
	To Training Income ( RPL)	Journal	JV/MACH/00031/2018-19	67,852.00	
	To Training Income ( RPL)	Journal	JV/MACH/00032/2018-19	66,267.00	
	To Training Income ( RPL)	Journal	JV/MACH/00033/2018-19	81,560.00	
	To Training Income ( RPL)	Journal	JV/MACH/00034/2018-19	46,042.00	
	To Training Income ( RPL)	Journal	JV/MACH/00035/2018-19	26,656.00	
	To Training Income ( RPL)	Journal	JV/MACH/00036/2018-19	41,196.00	
	To Training Income ( RPL)	Journal	JV/MACH/00037/2018-19	29,079.00	
14-3-2019	To Training Income ( RPL)	Journal	JV/MACH/00125/2018-19	96,932.00	
	To Training Income ( RPL)	Journal	JV/MACH/00126/2018-19	1,01,779.00	
	To Training Income ( RPL)	Journal	JV/MACH/00128/2018-19	1,04,202.00	
	To Training Income ( RPL)	Journal	JV/MACH/00129/2018-19	84,816.00	
	To Training Income ( RPL)	Journal	JV/MACH/00130/2018-19	79,969.00	
	To Training Income ( RPL)	Journal	JV/MACH/00131/2018-19	79,969.00	
	To Training Income ( RPL)	Journal	JV/MACH/00132/2018-19	84,816.00	
	To Training Income ( RPL)	Journal	JV/MACH/00133/2018-19	65,429.00	
	To Training Income ( RPL)	Journal	JV/MACH/00134/2018-19	26,656.00	
	To Training Income ( RPL)	Journal	JV/MACH/00135/2018-19	75,122.00	
	To Training Income ( RPL)	Journal	JV/MACH/00136/2018-19	1,16,319.00	
	To Training Income ( RPL)	Journal	JV/MACH/00137/2018-19	94,509.00	
	To Training Income ( RPL)	Journal	JV/MACH/00138/2018-19	1,01,779.00	
	To Training Income ( RPL)	Journal	JV/MACH/00139/2018-19	1,06,625.00	
	To Training Income ( RPL)	Journal	JV/MACH/00140/2018-19	1,06,625.00	
	To Training Income ( RPL)	Journal	JV/MACH/00146/2018-19	84,816.00	
	To Training Income ( RPL)	Journal	JV/MACH/00147/2018-19	1,09,049.00	
	To Training Income ( RPL)	Journal	JV/MACH/00148/2018-19	1,01,779.00	
	To Training Income ( RPL)	Journal	JV/MACH/00149/2018-19	1,04,202.00	
	To Training Income ( RPL)	Journal	JV/MACH/00150/2018-19	1,16,318.00	
	To Training Income ( RPL)	Journal	JV/MACH/00151/2018-19	1,04,202.00	
	To Training Income ( RPL)	Journal	JV/MACH/00152/2018-19	1,09,049.00	
	To Training Income ( RPL)	Journal	JV/MACH/00153/2018-19	1,11,472.00	
	Carried Over			4,94,97,035.90	1,87,56,478.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,94,97,035.90	1,87,56,478.00
14-3-2019	To Training Income ( RPL)	Journal	JV/MACH/00154/2018-19	1,13,895.00	
	To Training Income ( RPL)	Journal	JV/MACH/00155/2018-19	84,816.00	
	To Training Income ( RPL)	Journal	JV/MACH/00156/2018-19	1,01,779.00	
	To Training Income ( RPL)	Journal	JV/MACH/00157/2018-19	53,313.00	
	To Training Income ( RPL)	Journal	JV/MACH/00158/2018-19	94,509.00	
	To Training Income ( RPL)	Journal	JV/MACH/00159/2018-19	96,932.00	
	To Training Income ( RPL)	Journal	JV/MACH/00160/2018-19	96,932.00	
	To Training Income ( RPL)	Journal	JV/MACH/00161/2018-19	1,01,779.00	
	To Training Income ( RPL)	Journal	JV/MACH/00162/2018-19	99,355.00	
	To Training Income ( RPL)	Journal	JV/MACH/00163/2018-19	1,21,165.00	
	To Training Income ( RPL)	Journal	JV/MACH/00165/2018-19	1,16,319.00	
	To Training Income ( RPL)	Journal	JV/MACH/00166/2018-19	1,16,319.00	
	To Training Income ( RPL)	Journal	JV/MACH/00167/2018-19	1,04,202.00	
	To Training Income ( RPL)	Journal	JV/MACH/00168/2018-19	1,11,472.00	
	To Training Income ( RPL)	Journal	JV/MACH/00169/2018-19	1,16,319.00	
	To Training Income ( RPL)	Journal	JV/MACH/00170/2018-19	94,509.00	
	To Training Income ( RPL)	Journal	JV/MACH/00171/2018-19	1,11,472.00	
	To Training Income ( RPL)	Journal	JV/MACH/00172/2018-19	1,13,895.00	
	To Training Income ( RPL)	Journal	JV/MACH/00173/2018-19	50,889.00	
	To Training Income ( RPL)	Journal	JV/MACH/00174/2018-19	96,932.00	
	To Training Income ( RPL)	Journal	JV/MACH/00175/2018-19	24,233.00	
	To Training Income ( RPL)	Journal	JV/MACH/00180/2018-19	1,11,472.00	
	To Training Income ( RPL)	Journal	JV/MACH/00181/2018-19	96,932.00	
	To Training Income ( RPL)	Journal	JV/MACH/00182/2018-19	70,276.00	
	To Training Income ( RPL)	Journal	JV/MACH/00183/2018-19	46,043.00	
	To Training Income ( RPL)	Journal	JV/MACH/00184/2018-19	77,546.00	
	To Training Income ( RPL)	Journal	JV/MACH/00185/2018-19	1,01,779.00	
	To Training Income ( RPL)	Journal	JV/MACH/00186/2018-19	92,086.00	
	To Training Income ( RPL)	Journal	JV/MACH/00187/2018-19	84,816.00	
	To Training Income ( RPL)	Journal	JV/MACH/00188/2018-19	1,09,049.00	
	To Training Income ( RPL)	Journal	JV/MACH/00189/2018-19	1,04,202.00	
	To Training Income ( RPL)	Journal	JV/MACH/00190/2018-19	92,086.00	
	To Training Income ( RPL)	Journal	JV/MACH/00191/2018-19	1,21,165.00	
	To Training Income ( RPL)	Journal	JV/MACH/00192/2018-19	84,816.00	
	To Training Income ( RPL)	Journal	JV/MACH/00193/2018-19	1,11,472.00	
	To Training Income ( RPL)	Journal	JV/MACH/00194/2018-19	1,09,049.00	
	To Training Income ( RPL)	Journal	JV/MACH/00195/2018-19	60,582.00	
	To Training Income ( RPL)	Journal	JV/MACH/00196/2018-19	1,13,895.00	
	To Training Income ( RPL)	Journal	JV/MACH/00197/2018-19	1,09,049.00	
	To Training Income ( RPL)	Journal	JV/MACH/00198/2018-19	96,932.00	
	To Training Income ( RPL)	Journal	JV/MACH/00199/2018-19	67,853.00	
	To Training Income ( RPL)	Journal	JV/MACH/00200/2018-19	72,699.00	
	To Training Income ( RPL)	Journal	JV/MACH/00202/2018-19	1,06,625.00	
	To Training Income ( RPL)	Journal	JV/MACH/00203/2018-19	50,889.00	
	To Training Income ( RPL)	Journal	JV/MACH/00204/2018-19	94,509.00	
	To Training Income ( RPL)	Journal	JV/MACH/00206/2018-19	1,01,779.00	
	To Training Income ( RPL)	Journal	JV/MACH/00207/2018-19	1,13,895.00	
	To Training Income ( RPL)	Journal	JV/MACH/00208/2018-19	99,355.00	
	To Training Income ( RPL)	Journal	JV/MACH/00216/2018-19	33,926.00	
	To Training Income ( RPL)	Journal	JV/MACH/00219/2018-19	94,509.00	
	Carried Over			5,41,47,357.90	1,87,56,478.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,41,47,357.90	1,87,56,478.00
14-3-2019	To Training Income ( RPL)	Journal	JV/MACH/00220/2018-19	1,01,779.00	
	To Training Income ( RPL)	Journal	JV/MACH/00221/2018-19	1,06,625.00	
	To Training Income ( RPL)	Journal	JV/MACH/00222/2018-19	1,01,779.00	
	To Training Income ( RPL)	Journal	JV/MACH/00223/2018-19	87,239.00	
	To Training Income ( RPL)	Journal	JV/MACH/00224/2018-19	70,276.00	
	To Training Income ( RPL)	Journal	JV/MACH/00225/2018-19	96,932.00	
	To Training Income ( RPL)	Journal	JV/MACH/00226/2018-19	1,01,779.00	
	To Training Income ( RPL)	Journal	JV/MACH/00227/2018-19	99,355.00	
	To Training Income ( RPL)	Journal	JV/MACH/00228/2018-19	21,810.00	
	To Training Income ( RPL)	Journal	JV/MACH/00229/2018-19	68,816.00	
	To Training Income ( RPL)	Journal	JV/MACH/00230/2018-19	96,932.00	
	To Training Income ( RPL)	Journal	JV/MACH/00231/2018-19	1,01,779.00	
	To Training Income ( RPL)	Journal	JV/MACH/00232/2018-19	1,13,895.00	
	To Training Income ( RPL)	Journal	JV/MACH/00235/2018-19	1,16,318.00	
	To Training Income ( RPL)	Journal	JV/MACH/00237/2018-19	84,815.00	
	To Training Income ( RPL)	Journal	JV/MACH/00238/2018-19	87,239.00	
	To Training Income ( RPL)	Journal	JV/MACH/00239/2018-19	65,429.00	
	To Training Income ( RPL)	Journal	JV/MACH/00240/2018-19	87,239.00	
	To Training Income ( RPL)	Journal	JV/MACH/00241/2018-19	87,239.00	
	To Training Income ( RPL)	Journal	JV/MACH/00242/2018-19	70,276.00	
	To Training Income ( RPL)	Journal	JV/MACH/00243/2018-19	63,005.00	
	To Training Income ( RPL)	Journal	JV/MACH/00244/2018-19	1,06,625.00	
	To Training Income ( RPL)	Journal	JV/MACH/00245/2018-19	1,01,779.00	
18-3-2019	By Canara Bank - 3673201000040 (GTET Normal)	Bank Receipt	BR/03/00		70,00,516.00
19-3-2019	To Training Income ( RPL)	Journal	JV/MACH/00399/2018-19	92,085.00	
	To Training Income ( RPL)	Journal	JV/MACH/00400/2018-19	1,11,472.00	
	To Training Income ( RPL)	Journal	JV/MACH/00401/2018-19	1,06,625.00	
	To Training Income ( RPL)	Journal	JV/MACH/00402/2018-19	99,355.00	
	To Training Income ( RPL)	Journal	JV/MACH/00403/2018-19	1,04,202.00	
	To Training Income ( RPL)	Journal	JV/MACH/00404/2018-19	1,13,895.00	
	To Training Income ( RPL)	Journal	JV/MACH/00405/2018-19	1,11,472.00	
	To Training Income ( RPL)	Journal	JV/MACH/00406/2018-19	1,06,625.00	
	To Training Income ( RPL)	Journal	JV/MACH/00407/2018-19	84,816.00	
	To Training Income ( RPL)	Journal	JV/MACH/00408/2018-19	1,01,779.00	
	To Training Income ( RPL)	Journal	JV/MACH/00409/2018-19	99,355.00	
	To Training Income ( RPL)	Journal	JV/MACH/00410/2018-19	1,06,625.00	
	To Training Income ( RPL)	Journal	JV/MACH/00411/2018-19	1,09,048.00	
	To Training Income ( RPL)	Journal	JV/MACH/00412/2018-19	96,632.00	
	To Training Income ( RPL)	Journal	JV/MACH/00413/2018-19	89,662.00	
	To Training Income ( RPL)	Journal	JV/MACH/00414/2018-19	79,969.00	
	To Training Income ( RPL)	Journal	JV/MACH/00415/2018-19	63,006.00	
	To Training Income ( RPL)	Journal	JV/MACH/00416/2018-19	89,662.00	
	To Training Income ( RPL)	Journal	JV/MACH/00417/2018-19	55,736.00	
	To Training Income ( RPL)	Journal	JV/MACH/00418/2018-19	1,04,202.00	
	To Training Income ( RPL)	Journal	JV/MACH/00419/2018-19	87,239.00	
	To Training Income ( RPL)	Journal	JV/MACH/00420/2018-19	96,632.00	
	To Training Income ( RPL)	Journal	JV/MACH/00421/2018-19	1,01,779.00	
	To Training Income ( RPL)	Journal	JV/MACH/00422/2018-19	56,073.00	
	To Training Income ( RPL)	Journal	JV/MACH/00423/2018-19	73,913.00	
	To Training Income ( RPL)	Journal	JV/MACH/00424/2018-19	24,233.00	
	Carried Over			5,85,52,409.90	2,57,56,994.00



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,85,52,409.90	2,57,56,994.00
19-3-2019	To Training Income ( RPL)	Journal	JV/MACH/00425/2018-19	60,582.00	
	To Training Income ( RPL)	Journal	JV/MACH/00426/2018-19	99,402.00	
	To Training Income ( RPL)	Journal	JV/MACH/00427/2018-19	99,402.00	
	To Training Income ( RPL)	Journal	JV/MACH/00428/2018-19	1,09,048.00	
	To Training Income ( RPL)	Journal	JV/MACH/00429/2018-19	92,085.00	
	To Training Income ( RPL)	Journal	JV/MACH/00430/2018-19	1,11,472.00	
	To Training Income ( RPL)	Journal	JV/MACH/00431/2018-19	1,09,048.00	
26-3-2019	To Training Income ( RPL)	Journal	JV/MACH/00565/2018-19	94,509.00	
	To Training Income ( RPL)	Journal	JV/MACH/00566/2018-19	1,06,625.00	
	To Training Income ( RPL)	Journal	JV/MACH/00567/2018-19	84,815.00	
	To Training Income ( RPL)	Journal	JV/MACH/00568/2018-19	79,969.00	
	To Training Income ( RPL)	Journal	JV/MACH/00569/2018-19	99,355.00	
	To Training Income ( RPL)	Journal	JV/MACH/00570/2018-19	55,735.00	
	To Training Income ( RPL)	Journal	JV/MACH/00571/2018-19	1,16,318.00	
	To Training Income ( RPL)	Journal	JV/MACH/00572/2018-19	1,01,778.00	
	To Training Income ( RPL)	Journal	JV/MACH/00573/2018-19	1,01,778.00	
	To Training Income ( RPL)	Journal	JV/MACH/00574/2018-19	99,355.00	
	To Training Income ( RPL)	Journal	JV/MACH/00575/2018-19	1,01,778.00	
	To Training Income ( RPL)	Journal	JV/MACH/00576/2018-19	1,11,472.00	
	To Training Income ( RPL)	Journal	JV/MACH/00577/2018-19	92,085.00	
	To Training Income ( RPL)	Journal	JV/MACH/00578/2018-19	99,355.00	
	To Training Income ( RPL)	Journal	JV/MACH/00579/2018-19	99,355.00	
	To Training Income ( RPL)	Journal	JV/MACH/00580/2018-19	67,852.00	
	To Training Income ( RPL)	Journal	JV/MACH/00581/2018-19	1,21,165.00	
	To Training Income ( RPL)	Journal	JV/MACH/00582/2018-19	1,13,895.00	
	To Training Income ( RPL)	Journal	JV/MACH/00583/2018-19	72,699.00	
	By Canara Bank - 3673201000040 (GTET Normal)	Bank Receipt	BR/03/00		81,02,069.00
30-3-2019	By Canara Bank - 3673201000040 (GTET Normal)	Bank Receipt	BR/03/00		25,26,680.00
31-3-2019	To Training Income ( RPL)	Journal	JV/MACH/01112/2018-19	79,969.00	
	To Training Income ( RPL)	Journal	JV/MACH/01113/2018-19	84,815.00	
	To Training Income ( RPL)	Journal	JV/MACH/01114/2018-19	70,276.00	
	To Training Income ( RPL)	Journal	JV/MACH/01155/2018-19	30,585.00	
				6,13,18,986.90	3,63,85,743.00
By	Closing Balance				2,49,33,243.90
				<b>6,13,18,986.90</b>	<b>6,13,18,986.90</b>



## Account Statement for Account Number14261131001448

Acc. Statement Date: 21/11/2019 10.12 AM

Branch Details

Branch Name:ARAGUL-JATANI

Bank Address: ORIENTAL BANK OF COMMERCE

B/O ARAGUL RAMCHANDRAP

UR,MAA DAMUNEI MANDIR

City:ARAGUL

Pin:752050

IFSC Code:ORBC0101426

Customer DetailsCustomer Name:CENTURION UNIVERSITY OF  
TECHNOLOGY AND MANAGEMENT-  
ASSESSMENT

Joint Holder Name:

Customer Address:PLOT NO.136,137  
RAMACHANDRAPUR

JATANI KHURDA

City:KHURDA

Pin:752050

Nominee:

Customer Id:30197859

Statement Period:From Date:01/04/2019To Date:30/04/2019

Sl. No.	Transaction Date	Value Date	Instrument ID	Narration	debit	Credit	Account Balance	Remarks
1	30/04/2019	30/04/2019		IMPSINP2A/912017995084/9 867504405/9229001/INET		21,200.00	2,96,594.90	SIESTA HOSPITALITY S/AMT TRF T
2	30/04/2019	30/04/2019		NEFT-YESBANK INSTAMOJOYES		1,000.00	2,75,394.90	NEFT- N1201902296164 43
3	30/04/2019	30/04/2019		NEFT-AMBUJA CEMENT FOUNDATION		21,712.00	2,74,394.90	NEFT- SDC110317667
4	30/04/2019	30/04/2019		NEFT-M/S NIAM EDUCATIONAL		25,088.00	2,52,682.90	NEFT- SIN27504Q00021 15
5	30/04/2019	30/04/2019		NEFT-M/S NIAM EDUCATIONAL		25,088.00	2,27,594.90	NEFT- SIN27504Q00021 16
6	29/04/2019	29/04/2019		NEFT-BRITE NEON SIGNS P LTD		23,200.00	2,02,506.90	NEFT- IBKL1904295811 37
7	29/04/2019	29/04/2019		NEFT-YESBANK INSTAMOJOYES		1,000.00	1,79,306.90	NEFT- N1191902289076 27
8	26/04/2019	26/04/2019		Chrgs for RTGS Cust Pymnt:ORBCH19116004842	60.00		1,78,306.90	
9	26/04/2019	26/04/2019	26813	RTGS- OW/ORBCH19116004842/C SREM TRUST	10,00,000.00		1,78,366.90	
10	26/04/2019	26/04/2019		NEFT-YESBANK INSTAMOJOYES		1,000.00	11,78,366.90	NEFT- N1161902282547 81

Account Statement for Account Number14261131001448

11	25/04/2019	25/04/2019		NEFT-AIMTRON FOUNDATION		10,400.00	11,77,366.90	NEFT- N1151908093083 93
12	25/04/2019	25/04/2019		NEFT-SHRI TECHNOLOGIES DD		21,600.00	11,66,966.90	NEFT- P1904259943745 2
13	25/04/2019	25/04/2019		NEFT-Vision India Services Pri		12,240.00	11,45,366.90	NEFT- IBKL1904253546 39
14	25/04/2019	25/04/2019		NEFT-Vision India Services Pri		12,960.00	11,33,126.90	NEFT- IBKL1904253545 73
15	24/04/2019	24/04/2019		NEFT-M S MBD ALCHEMIE PVT LTD		21,600.00	11,20,166.90	NEFT- CBINH19114179 899
16	24/04/2019	24/04/2019		NEFT-M S MBD ALCHEMIE PVT LTD		21,600.00	10,98,566.90	NEFT- CBINH19114180 229
17	24/04/2019	24/04/2019		NEFT-M S MBD ALCHEMIE PVT LTD		21,600.00	10,76,966.90	NEFT- CBINH19114179 975
18	24/04/2019	24/04/2019		NEFT-MATRIX CLOTHING PVT.		25,920.00	10,55,366.90	NEFT- P1904249827917 2
19	23/04/2019	23/04/2019		NEFT-M/S NIAM EDUCATIONAL		27,440.00	10,29,446.90	NEFT- SIN27504Q00020 99
20	23/04/2019	23/04/2019		NEFT-M/S NIAM EDUCATIONAL		23,520.00	10,02,006.90	NEFT- SIN27504Q00021 00
21	22/04/2019	22/04/2019		NEFT-ICA EDU SKILLS P LTD DDU		20,384.00	9,78,486.90	NEFT- PUNBH19112496 225
22	22/04/2019	22/04/2019		NEFT-ICA EDU SKILLS P LTD DDU		22,736.00	9,58,102.90	NEFT- PUNBH19112496 186
23	22/04/2019	22/04/2019		NEFT-CPSMS PPA		24,800.00	9,35,366.90	NEFT- SAA451474082
24	22/04/2019	22/04/2019		NEFT-RASTOGI EDUCATION SOCIETY		25,600.00	9,10,566.90	NEFT- KKBK191127768 819
25	22/04/2019	22/04/2019		NEFT-RASTOGI EDUCATION SOCIETY		25,600.00	8,84,966.90	NEFT- KKBK191127768 696
26	22/04/2019	22/04/2019		NEFT-RASTOGI EDUCATION SOCIETY		27,200.00	8,59,366.90	NEFT- KKBK191127768 931
27	22/04/2019	22/04/2019		NEFT-RASTOGI EDUCATION SOCIETY		25,600.00	8,32,166.90	NEFT- KKBK191127768 136
28	22/04/2019	22/04/2019		NEFT-YESBANK INSTAMOJOYES		3,000.00	8,06,566.90	NEFT- N1121902265575 49
29	20/04/2019	20/04/2019		NEFT-DINABANDHU FOUNDATION FOR		25,600.00	8,03,566.90	NEFT- AXPS191100000 471
30	20/04/2019	20/04/2019		NEFT-AROH FOUNDATION A/C OD DD		19,200.00	7,77,966.90	NEFT- AXPS191100000 268

Account Statement for Account Number14261131001448

31	20/04/2019	20/04/2019		NEFT-YESBANK INSTAMOJOYES		54,000.00	7,58,766.90	NEFT- N1101902260591 11
32	18/04/2019	18/04/2019		NEFT-AMBUJA CEMENT FOUNDATION		16,048.00	7,04,766.90	NEFT- SBIN7191080911 20
33	18/04/2019	18/04/2019		NEFT-ICA EDU SKILLS P LTD DDU		22,736.00	6,88,718.90	NEFT- PUNBH19108842 274
34	18/04/2019	18/04/2019		NEFT-ICA EDU SKILLS P LTD DDU		21,168.00	6,65,982.90	NEFT- PUNBH19108842 295
35	18/04/2019	18/04/2019		NEFT-ICA EDU SKILLS P LTD DDU		22,736.00	6,44,814.90	NEFT- PUNBH19108842 288
36	18/04/2019	18/04/2019		NEFT-YESBANK INSTAMOJOYES		18,800.00	6,22,078.90	NEFT- N1081902254034 70
37	17/04/2019	17/04/2019		IMPSINP2A/910717444908/9 911038832/9751001/INET		24,000.00	6,03,278.90	STAR SECUTECH PRIVAT/Assessm en
38	17/04/2019	17/04/2019		IMPSINP2A/910716647929/9 867504405/9229001/INET		24,400.00	5,79,278.90	SIESTA HOSPITALITY S/ASST FEE
39	17/04/2019	17/04/2019		IMPSINP2A/910712885062/9 999999999/9532915/MOB		2.38	5,54,878.90	PAYU PAYMENTS PRIVAT/PayUBa nkV
40	16/04/2019	16/04/2019		NEFT-ADS SKILLS PVT LTD-DDUGKY		50,400.00	5,54,876.52	NEFT- AXPS191060000 726
41	16/04/2019	16/04/2019	26812	CSREM TRUST	20,00,000.00		5,04,476.52	
42	15/04/2019	15/04/2019		NEFT-Vision India Services Pri		23,560.00	25,04,476.52	NEFT- IBKL1904154592 47
43	15/04/2019	15/04/2019		NEFT-Vision India Services Pri		23,560.00	24,80,916.52	NEFT- IBKL1904154590 42
44	15/04/2019	15/04/2019		NEFT-AMBUJA CEMENT FOUNDATION		1,36,880.00	24,57,356.52	NEFT- AXSK191050021 775
45	15/04/2019	15/04/2019		NEFT-AMBUJA CEMENT FOUNDATION		14,160.00	23,20,476.52	NEFT- AXSK191050021 685
46	15/04/2019	15/04/2019	26811	SATYA BHUSAN RATH	8,000.00		23,06,316.52	04952191034547
47	15/04/2019	15/04/2019		CHIRA-By Inst.143/AU SMALL/		16,416.00	23,14,316.52	
48	15/04/2019	15/04/2019		NEFT-YESBANK INSTAMOJOYES		1,000.00	22,97,900.52	NEFT- N1051902241713 50
49	12/04/2019	12/04/2019		NEFT-CPSMS PPA		24,000.00	22,96,900.52	NEFT- SAA449465892
50	12/04/2019	12/04/2019		NEFT-CPSMS PPA		18,400.00	22,72,900.52	NEFT- SAA449466064
51	12/04/2019	12/04/2019		NEFT-GYAN KALP CHARITABLE TRUS		31,200.00	22,54,500.52	NEFT- SBIN2191028933 88

Account Statement for Account Number14261131001448

52	12/04/2019	12/04/2019		NEFT-PAYMENT		28,000.00	22,23,300.52	NEFT- AXTB191027045 394
53	12/04/2019	12/04/2019		NEFT-PAYMENT		28,000.00	21,95,300.52	NEFT- AXTB191027045 363
54	12/04/2019	12/04/2019		NEFT-YESBANK INSTAMOJOYES		2,000.00	21,67,300.52	NEFT- N1021902234182 60
55	12/04/2019	12/04/2019	26808	TRANSFER TXN	14,000.00		21,65,300.52	
56	12/04/2019	12/04/2019		Charges for NEFT Customer Payment :SAA68706790	5.00		21,79,300.52	
57	12/04/2019	12/04/2019	26810	NEFT- OW/SAA68706790/CLICK WEB ON TECHNOLOGIES	58,145.00		21,79,305.52	
58	12/04/2019	12/04/2019	26809	SELF	5,000.00		22,37,450.52	SUBRAT KUMAR SAHOO
59	11/04/2019	11/04/2019		NEFT-AMBUJA CEMENT FOUNDATION		21,600.00	22,42,450.52	NEFT- 000185437396
60	11/04/2019	11/04/2019		NEFT-YESBANK INSTAMOJOYES		10.00	22,20,850.52	NEFT- N1011902229588 85
61	10/04/2019	10/04/2019		NEFT-JAHANVI JITM SKILLS		38,160.00	22,20,840.52	NEFT- PUNBH19100502 573
62	10/04/2019	10/04/2019		NEFT-DDU GKY BLACK PANTHER GUA		20,800.00	21,82,680.52	NEFT- AXISP000468495 44
63	09/04/2019	09/04/2019		NEFT-Vision India Services Pri		18,400.00	21,61,880.52	NEFT- IBKL1904097933 66
64	09/04/2019	09/04/2019		NEFT-IHT NETWORK LIMITED		22,400.00	21,43,480.52	NEFT- P1904098313934 6
65	09/04/2019	09/04/2019		NEFT-IHT NETWORK LIMITED		18,400.00	21,21,080.52	NEFT- P1904098309261 3
66	09/04/2019	09/04/2019		NEFT-IHT NETWORK LIMITED		24,800.00	21,02,680.52	NEFT- P1904098313439 9
67	09/04/2019	09/04/2019		NEFT-IHT NETWORK LIMITED		21,600.00	20,77,880.52	NEFT- P1904098312964 5
68	09/04/2019	09/04/2019		NEFT-IHT NETWORK LIMITED		24,800.00	20,56,280.52	NEFT- P1904098312514 2
69	09/04/2019	09/04/2019		NEFT-MAHILA UTKARSH MANDAL MAH		22,400.00	20,31,480.52	NEFT- BKIDN190997346 48
70	09/04/2019	09/04/2019		NEFT-MAHILA UTKARSH MANDAL MAH		20,800.00	20,09,080.52	NEFT- BKIDN190997336 96
71	09/04/2019	09/04/2019		NEFT-AMBUJA CEMENT FOUNDATION		11,328.00	19,88,280.52	NEFT- SBIN8190993105 53
72	09/04/2019	09/04/2019		NEFT-YESBANK INSTAMOJOYES		28,400.00	19,76,952.52	NEFT- N0991902220064 79

Account Statement for Account Number14261131001448

73	08/04/2019	08/04/2019		NEFT-SPARK- ALL SECURITY AND A		87,200.00	19,48,552.52	NEFT-AXPS190980001236
74	08/04/2019	08/04/2019	26807	SATYA BHUSAN RATH	15,000.00		18,61,352.52	
75	08/04/2019	08/04/2019		NEFT-YESBANK INSTAMOJOYES		3,000.00	18,76,352.52	NEFT-N098190221370826
76	06/04/2019	06/04/2019		NEFT-PAYMENT		24,800.00	18,73,352.52	NEFT-AXTB190964866953
77	06/04/2019	06/04/2019		NEFT-PAYMENT		24,000.00	18,48,552.52	NEFT-AXTB190964867006
78	06/04/2019	06/04/2019		NEFT-M/S NIAM EDUCATIONAL		23,520.00	18,24,552.52	NEFT-SIN27504Q0001937
79	05/04/2019	05/04/2019		RTGSKIIT PMU DDU GKY PROJECT-2		2,52,000.00	18,01,032.52	RTGSBKIDH19095364699
80	05/04/2019	05/04/2019		NEFT-JITM SKILLS PRIVATE LIMIT		15,120.00	15,49,032.52	NEFT-P19040577493555
81	05/04/2019	05/04/2019		NEFT-JITM SKILLS PRIVATE LIMIT		16,560.00	15,33,912.52	NEFT-P19040577478866
82	05/04/2019	05/04/2019		Charges for NEFT Customer Payment :SAA68415304	5.00		15,17,352.52	
83	05/04/2019	05/04/2019	26806	NEFT-OW/SAA68415304/ANUJ TIWARY	20,000.00		15,17,357.52	
84	05/04/2019	05/04/2019	26805	PRITAM MAHAPATRA	15,000.00		15,37,357.52	
85	04/04/2019	04/04/2019		NEFT-SPARK- ALL SECURITY AND A		24,000.00	15,52,357.52	NEFT-AXPS190940000656
86	04/04/2019	04/04/2019		NEFT-TIRHUT SAMAGRA VIKAS PARI		24,800.00	15,28,357.52	NEFT-N094190793012194
87	04/04/2019	04/04/2019		NEFT-YESBANK INSTAMOJOYES		1,000.00	15,03,557.52	NEFT-N094190219860307
88	04/04/2019	04/04/2019	26803	SATYA BHUSAN RATH	25,000.00		15,02,557.52	
89	03/04/2019	03/04/2019		NEFT-IHT NETWORK LIMITED		24,800.00	15,27,557.52	NEFT-P19040374800431
90	03/04/2019	03/04/2019		NEFT-MADHYAM FOUNDATION DDU GK		38,880.00	15,02,757.52	NEFT-BARBT19093606600
91	03/04/2019	03/04/2019		NEFT-INSTA KIT NO. 063907		20,000.00	14,63,877.52	NEFT-AXIR190932977743
92	03/04/2019	03/04/2019		NEFT-SHREE GANESH BUILDTECH CO		18,400.00	14,43,877.52	NEFT-000063826523
93	03/04/2019	03/04/2019		NEFT-SHREE GANESH BUILDTECH CO		20,000.00	14,25,477.52	NEFT-000063826637
94	03/04/2019	03/04/2019		NEFT-INSTA KIT NO. 063907		24,000.00	14,05,477.52	NEFT-AXIR190932996560
95	03/04/2019	03/04/2019		NEFT-INSTA KIT NO. 063907		20,000.00	13,81,477.52	NEFT-AXIR190932966251

Account Statement for Account Number14261131001448

96	03/04/2019	03/04/2019		IMPSINP2A/909310534444/9 771916132/9211000/MOB		1.00	13,61,477.52	ALOK RANJAN KUMAR/
97	02/04/2019	02/04/2019		NEFT-YESBANK INSTAMOJOYES		2,000.00	13,61,476.52	NEFT- N0921902181807 72

Note:

1. Computer generated entries shown in the Statement of Account do not require authentication/initial from the Bank Official. Please do not accept any manual entry in your computer generated Statement of Account.

Phone Number(with country code):



## Account Statement for Account Number14261131001448

Acc. Statement Date: 21/11/2019 10.16 AM

Branch Details

Branch Name:ARAGUL-JATANI

Bank Address: ORIENTAL BANK OF COMMERCE

B/O ARAGUL RAMCHANDRAP

UR,MAA DAMUNEI MANDIR

City:ARAGUL

Pin:752050

IFSC Code:ORBC0101426

Customer DetailsCustomer Name:CENTURION UNIVERSITY OF  
TECHNOLOGY AND MANAGEMENT-  
ASSESSMENT

Joint Holder Name:

Customer Address:PLOT NO.136,137  
RAMACHANDRAPUR

JATANI KHURDA

City:KHURDA

Pin:752050

Nominee:

Customer Id:30197859

Statement Period:From Date:01/05/2019To Date:31/05/2019

Sl. No.	Transaction Date	Value Date	Instrument ID	Narration	debit	Credit	Account Balance	Remarks
1	31/05/2019	31/05/2019		NEFT-DON BOSCO TECH SOCIETY		16,560.00	10,93,934.70	NEFT-AXISP00054348333
2	31/05/2019	31/05/2019		NEFT-DON BOSCO TECH SOCIETY		24,480.00	10,77,374.70	NEFT-AXISP00054348332
3	31/05/2019	31/05/2019		NEFT-GRAM UTTHAN		16,992.00	10,52,894.70	NEFT-AXTB191512855170
4	31/05/2019	31/05/2019	26821	SELF	10,000.00		10,35,902.70	PRASANTA PRADHAN
5	30/05/2019	30/05/2019		NEFT-ZILA PANCHAYAT		51,300.00	10,45,902.70	NEFT-AXTB191502461575
6	29/05/2019	29/05/2019		NEFT-CHIEF EXECUTIVE OFFICER C		72,576.00	9,94,602.70	NEFT-000193295447
7	29/05/2019	29/05/2019		NEFT-CRADLE LIFE SCIENCES PRIV		95,200.00	9,22,026.70	NEFT-AXSK191490005819
8	28/05/2019	28/05/2019	26820	CSREM TRUST	10,00,000.00		8,26,826.70	
9	28/05/2019	28/05/2019		NEFT-BIRLA PRECISION TECHNOLOD		19,200.00	18,26,826.70	NEFT-IPN1905240006272
10	28/05/2019	28/05/2019		NEFT-BIRLA PRECISION TECHNOLOD		25,600.00	18,07,626.70	NEFT-IPN1905240006273
11	28/05/2019	28/05/2019		NEFT-BIRLA PRECISION TECHNOLOD		26,400.00	17,82,026.70	NEFT-IPN1905240006274



Account Statement for Account Number14261131001448

12	27/05/2019	27/05/2019		NEFT-AMITY EDUCATION SERVICES		45,360.00	17,55,626.70	NEFT-AXSK191470035392
13	27/05/2019	27/05/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		1,956.40	17,10,266.70	NEFT-CITIN19976662812
14	27/05/2019	27/05/2019		BEMET-BY MUKHYA KARYAPALA		20,700.00	17,08,310.30	
15	27/05/2019	27/05/2019		SGST TAX	5.00		16,87,610.30	
16	27/05/2019	27/05/2019		CGST TAX	5.00		16,87,615.30	
17	27/05/2019	27/05/2019		BULK NEFT COMMISSION CHARGES	54.00		16,87,620.30	
18	27/05/2019	27/05/2019	26819	BULK NEFT DEBIT	1,42,597.00		16,87,674.30	819.TXT
19	27/05/2019	27/05/2019	26818	ASSESSMENTAPRIL19	66,246.00		18,30,271.30	
20	24/05/2019	24/05/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		3,906.40	18,96,517.30	NEFT-CITIN19975987847
21	23/05/2019	23/05/2019		NEFT-SIESTA HOSPITALITY SERVIC		20,000.00	18,92,610.90	NEFT-AXIC191430806838
22	22/05/2019	22/05/2019		NEFT-ICA EDU SKILLS P LTD DDU		18,816.00	18,72,610.90	NEFT-PUNBH19142703443
23	22/05/2019	22/05/2019		NEFT-ICA EDU SKILLS P LTD DDU		25,872.00	18,53,794.90	NEFT-PUNBH19142703470
24	22/05/2019	22/05/2019		NEFT-ICA EDU SKILLS P LTD DDU		21,952.00	18,27,922.90	NEFT-PUNBH19142703600
25	22/05/2019	22/05/2019		NEFT-ICA EDU SKILLS P LTD DDU		16,464.00	18,05,970.90	NEFT-PUNBH19142703404
26	22/05/2019	22/05/2019		NEFT-ICA EDU SKILLS P LTD DDU		25,872.00	17,89,506.90	NEFT-PUNBH19142703563
27	22/05/2019	22/05/2019		RTGSPRADHAN MANTRI AWAS YOJNA		2,04,300.00	17,63,634.90	RTGSHDFCR52019052279328944
28	21/05/2019	21/05/2019		NEFT-SAFEDUCATE LEARNING PVT L		61,920.00	15,59,334.90	NEFT-AXTB191410070646
29	21/05/2019	21/05/2019		ACHCR-230126-C051905353601/C051905353989		17,280.00	14,97,414.90	800214937/21-05-2019
30	20/05/2019	20/05/2019		NEFT-PAYMENT		28,000.00	14,80,134.90	NEFT-AXTB191409844435
31	20/05/2019	20/05/2019		NEFT-PAYMENT		28,000.00	14,52,134.90	NEFT-AXTB191409844450
32	20/05/2019	20/05/2019		NEFT-GRAM UTTHAN		13,000.00	14,24,134.90	NEFT-AXISF19140039742
33	17/05/2019	17/05/2019		NEFT-SIESTA HOSPITALITY SERVIC		40,000.00	14,11,134.90	NEFT-21230406191DC
34	17/05/2019	17/05/2019		NEFT-M/S NIAM EDUCATIONAL		784.00	13,71,134.90	NEFT-SIN27504Q0002333

Account Statement for Account Number14261131001448

35	17/05/2019	17/05/2019		NEFT-YESBANK INSTAMOJOYES		36,000.00	13,70,350.90	NEFT- N1371902368542 53
36	16/05/2019	16/05/2019		NEFT-YESBANK INSTAMOJOYES		1,000.00	13,34,350.90	NEFT- N1361902364361 73
37	14/05/2019	14/05/2019		NEFT-TEAMLEASE SERVICES		1,54,800.00	13,33,350.90	NEFT- N1341902359912 51
38	14/05/2019	14/05/2019		NEFT-AMBUJA CEMENT FOUNDATION		20,736.00	11,78,550.90	NEFT- 000190740347
39	14/05/2019	14/05/2019	26817	BHUBA-SATYABHUSAN RATH	16,000.00		11,57,814.90	
40	10/05/2019	10/05/2019		NEFT-PAYMENT		28,000.00	11,73,814.90	NEFT- AXTB191306644 643
41	10/05/2019	10/05/2019		NEFT-TIRHUT SAMAGRA VIKAS		16,800.00	11,45,814.90	NEFT- P1905101774509 0
42	10/05/2019	10/05/2019		NEFT-YESBANK INSTAMOJOYES		1,000.00	11,29,014.90	NEFT- N1301902346301 63
43	10/05/2019	10/05/2019		CHIRA-By Inst.168/AU SMALL/		17,280.00	11,28,014.90	
44	09/05/2019	09/05/2019		NEFT-DON BOSCO TECH SOCIETY		25,200.00	11,10,734.90	NEFT- AXISP000514981 16
45	09/05/2019	09/05/2019		NEFT-DON BOSCO TECH SOCIETY		19,440.00	10,85,534.90	NEFT- AXISP000514981 20
46	09/05/2019	09/05/2019		NEFT-DON BOSCO TECH SOCIETY		25,200.00	10,66,094.90	NEFT- AXISP000514981 17
47	09/05/2019	09/05/2019		NEFT-DON BOSCO TECH SOCIETY		24,480.00	10,40,894.90	NEFT- AXISP000514981 18
48	09/05/2019	09/05/2019		NEFT-DON BOSCO TECH SOCIETY		19,440.00	10,16,414.90	NEFT- AXISP000514981 19
49	08/05/2019	08/05/2019		NEFT-ESCORTS SKILL DEVELOPMENT		83,520.00	9,96,974.90	NEFT- CMS1120188708
50	08/05/2019	08/05/2019		NEFT-MAHANADI EDUCATION SOCIET		20,800.00	9,13,454.90	NEFT- PUNBH19128360 687
51	08/05/2019	08/05/2019		IMPSINP2A/912814132851/9 999999999/9211000/INET		21,600.00	8,92,654.90	DDU-GKY ENDEAVOR CAR/
52	08/05/2019	08/05/2019		IMPSINP2A/912814132283/9 999999999/9211000/INET		25,200.00	8,71,054.90	DDU-GKY ENDEAVOR CAR/
53	07/05/2019	07/05/2019		RTGSLABOUR OFFICER C.G. BUILDI		5,58,600.00	8,45,854.90	RTGSIBKLR9201 9050700010160
54	07/05/2019	07/05/2019		NEFT-YESBANK INSTAMOJOYES		1,000.00	2,87,254.90	NEFT- N1271902330202 33
55	06/05/2019	06/05/2019		NEFT-CPSMS PPA		22,400.00	2,86,254.90	NEFT- SAA455602444

Account Statement for Account Number14261131001448

56	06/05/2019	06/05/2019		NEFT-CPSMS PPA		4,800.00	2,63,854.90	NEFT-SAA455602586
57	06/05/2019	06/05/2019		NEFT-CPSMS PPA		20,000.00	2,59,054.90	NEFT-SAA455602498
58	06/05/2019	06/05/2019		NEFT-YESBANK INSTAMOJOYES		1,000.00	2,39,054.90	NEFT-N1261902325086 09
59	03/05/2019	03/05/2019		NEFT-M/S NIAM EDUCATIONAL		26,656.00	2,38,054.90	NEFT-SIN27504Q00022 91
60	02/05/2019	02/05/2019		NEFT-SHIVANI EDUCATIONAL AND C		12,000.00	2,11,398.90	NEFT-000065519762
61	01/05/2019	01/05/2019		SGST TAX	4.00		1,99,398.90	
62	01/05/2019	01/05/2019		CGST TAX	4.00		1,99,402.90	
63	01/05/2019	01/05/2019		BULK NEFT COMMISSION CHARGES	40.00		1,99,406.90	
64	01/05/2019	01/05/2019	26814	BULK NEFT DEBIT	70,068.00		1,99,446.90	26814.TXT
65	01/05/2019	01/05/2019	26815	LIST ATTACHED DEBIT	17,080.00		2,69,514.90	
66	01/05/2019	01/05/2019	26816	SELF	10,000.00		2,86,594.90	SUBRAT KUMAR SAHU

Note:

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Phone Number(with country code):



## Account Statement for Account Number14261131001448

Acc. Statement Date: 21/11/2019 10.17 AM

Branch Details

Branch Name:ARAGUL-JATANI

Bank Address: ORIENTAL BANK OF COMMERCE

B/O ARAGUL RAMCHANDRAP

UR,MAA DAMUNEI MANDIR

City:ARAGUL

Pin:752050

IFSC Code:ORBC0101426

Customer DetailsCustomer Name:CENTURION UNIVERSITY OF  
TECHNOLOGY AND MANAGEMENT-  
ASSESSMENT

Joint Holder Name:

Customer Address:PLOT NO.136,137  
RAMACHANDRAPUR

JATANI KHURDA

City:KHURDA

Pin:752050

Nominee:

Customer Id:30197859

Statement Period:From Date:01/06/2019To Date:30/06/2019

Sl. No.	Transaction Date	Value Date	Instrument ID	Narration	debit	Credit	Account Balance	Remarks
1	29/06/2019	29/06/2019		NEFT-PAYMENT		27,200.00	27,74,957.30	NEFT- AXTB191802086 585
2	29/06/2019	29/06/2019		NEFT-ID TECH SOLUTIONS PVT LTD		30,400.00	27,47,757.30	NEFT- N1801902543268 83
3	29/06/2019	29/06/2019		NEFT-M S MBD ALCHEMIE PVT LTD		21,600.00	27,17,357.30	NEFT- CBINH19180148 023
4	29/06/2019	29/06/2019		NEFT-M/S NIAM EDUCATIONAL		25,872.00	26,95,757.30	NEFT- SIN27504Q00027 29
5	29/06/2019	29/06/2019		NEFT-M/S NIAM EDUCATIONAL		25,088.00	26,69,885.30	NEFT- SIN27504Q00027 30
6	29/06/2019	29/06/2019		NEFT-IHT NETWORK LIMITED		26,400.00	26,44,797.30	NEFT- P1906297224718 5
7	28/06/2019	28/06/2019		NEFT-DDU GKY MEPL BIHAR 01		43,200.00	26,18,397.30	NEFT- CBINH19179161 974
8	28/06/2019	28/06/2019		NEFT-AMBUJA CEMENT FOUNDATION		27,376.00	25,75,197.30	NEFT- PUNBH19179458 510
9	26/06/2019	26/06/2019		NEFT-PAYMENT		48,000.00	25,47,821.30	NEFT- AXTB191771132 181
10	26/06/2019	26/06/2019		NEFT-DDU GKY ROOMAN BR 03		24,000.00	24,99,821.30	NEFT- P1906256736320 6

Account Statement for Account Number14261131001448

11	25/06/2019	25/06/2019		NEFT-ADS SKILLS PVT LTD-DDUGKY		25,600.00	24,75,821.30	NEFT-AXPS191760001103
12	25/06/2019	25/06/2019	26827	CHANDRAKANTA BARAL	4,000.00		24,50,221.30	
13	25/06/2019	25/06/2019		NEFT-M/S NIAM EDUCATIONAL		25,088.00	24,54,221.30	NEFT-SIN27504Q0002716
14	25/06/2019	25/06/2019		NEFT-CPSMS PPA		72,000.00	24,29,133.30	NEFT-000011618169
15	25/06/2019	25/06/2019		IMPSINP2A/917611009536/9666341381/9211100/MOB		22,400.00	23,57,133.30	GADDAM KESAVA REDDY/
16	25/06/2019	25/06/2019		IMPSINP2A/917611008939/9666341381/9211100/MOB		27,200.00	23,34,733.30	GADDAM KESAVA REDDY/
17	25/06/2019	25/06/2019		IMPSINP2A/917611008530/9666341381/9211100/MOB		23,200.00	23,07,533.30	GADDAM KESAVA REDDY/
18	25/06/2019	25/06/2019		IMPSINP2A/917611008065/9666341381/9211100/MOB		26,400.00	22,84,333.30	GADDAM KESAVA REDDY/
19	25/06/2019	25/06/2019	26826	SELF	10,000.00		22,57,933.30	PRASANTA KUMAR PRADHAN
20	25/06/2019	25/06/2019		NEFT-STERLING HOLIDAY RESORTS		11,200.00	22,67,933.30	NEFT-N176190857951287
21	24/06/2019	24/06/2019		NEFT-STERLING HOLIDAY RESORTS		10,400.00	22,56,733.30	NEFT-N175190857593453
22	24/06/2019	24/06/2019		NEFT-AMBUJA CEMENT FOUNDATION		16,048.00	22,46,333.30	NEFT-SDC113974216
23	24/06/2019	24/06/2019		SGST TAX	4.00		22,30,285.30	
24	24/06/2019	24/06/2019		CGST TAX	4.00		22,30,289.30	
25	24/06/2019	24/06/2019		BULK NEFT COMMISSION CHARGES	40.00		22,30,293.30	
26	24/06/2019	24/06/2019	26825	BULK NEFT DEBIT	1,39,307.00		22,30,333.30	825.TXT
27	24/06/2019	24/06/2019		IMPSINP2A/917508574512/9666341381/9211100/MOB		10.00	23,69,640.30	GADDAM KESAVA REDDY/
28	21/06/2019	21/06/2019		IMPSINP2A/917219997765/9911038832/9751001/INET		22,400.00	23,69,630.30	STAR SECUTECH PRIVAT/fee star
29	21/06/2019	21/06/2019		IMPSINP2A/917219997354/9911038832/9751001/INET		21,600.00	23,47,230.30	STAR SECUTECH PRIVAT/fee star
30	21/06/2019	21/06/2019		IMPSINP2A/917218996940/9911038832/9751001/INET		20,800.00	23,25,630.30	STAR SECUTECH PRIVAT/Asses fee
31	21/06/2019	21/06/2019		NEFT-AMBUJA CEMENT FOUNDATION		85,536.00	23,04,830.30	NEFT-AXSK191720027149
32	21/06/2019	21/06/2019		NEFT-AMBUJA CEMENT FOUNDATION		17,280.00	22,19,294.30	NEFT-AXSK191720026923
33	21/06/2019	21/06/2019	26824	BULK TRANSFER	25,000.00		22,02,014.30	24.TXT

Account Statement for Account Number14261131001448

34	20/06/2019	20/06/2019		NEFT-M/S NIAM EDUCATIONAL		25,088.00	22,27,014.30	NEFT-SIN27504Q0002696
35	20/06/2019	20/06/2019		NEFT-M/S NIAM EDUCATIONAL		22,736.00	22,01,926.30	NEFT-SIN27504Q0002695
36	20/06/2019	20/06/2019		NEFT-ceo zila panchayat		1,69,200.00	21,79,190.30	NEFT-AXTB191719487768
37	20/06/2019	20/06/2019		NEFT-BIPS SYSTEMSLTD DDUGKY BI		45,600.00	20,09,990.30	NEFT-P19062063481522
38	20/06/2019	20/06/2019		NEFT-M/S NIAM EDUCATIONAL		20,384.00	19,64,390.30	NEFT-SIN27504Q0002694
39	20/06/2019	20/06/2019		NEFT-M/s. HRISHIT CLOTHING PVT		31,200.00	19,44,006.30	NEFT-ALLAH19171736529
40	20/06/2019	20/06/2019		NEFT-DON BOSCO TECH SOCIETY		14,400.00	19,12,806.30	NEFT-AXISP00057526095
41	20/06/2019	20/06/2019		NEFT-DON BOSCO TECH SOCIETY		17,280.00	18,98,406.30	NEFT-AXISP00057526096
42	19/06/2019	19/06/2019		NEFT-ASMACS SKILL DEVELOPMENT		13,600.00	18,81,126.30	NEFT-BARBS19170042985
43	19/06/2019	19/06/2019		NEFT-ASMACS SKILL DEVELOPMENT		17,600.00	18,67,526.30	NEFT-BARBS19170026150
44	19/06/2019	19/06/2019		NEFT-M/S NIAM EDUCATIONAL		25,872.00	18,49,926.30	NEFT-SIN27504Q0002689
45	19/06/2019	19/06/2019		NEFT-M/S NIAM EDUCATIONAL		25,872.00	18,24,054.30	NEFT-SIN27504Q0002693
46	18/06/2019	18/06/2019		NEFT-DATAPRO COMPUTERS PVT LTD		21,600.00	17,98,182.30	NEFT-AXIC191698898663
47	18/06/2019	18/06/2019		NEFT-M/S NIAM EDUCATIONAL		26,656.00	17,76,582.30	NEFT-SIN27504Q0002682
48	18/06/2019	18/06/2019		NEFT-M J CASTING LTD		26,828.10	17,49,926.30	NEFT-000068308082
49	17/06/2019	17/06/2019		NEFT-M/S NIAM EDUCATIONAL		21,952.00	17,23,098.20	NEFT-SIN27504Q0002680
50	15/06/2019	15/06/2019		NEFT-AMBUJA CEMENT FOUNDATION		20,768.00	17,01,146.20	NEFT-SBIN319166381622
51	14/06/2019	14/06/2019		NEFT-Rohstoffe International P		45,360.00	16,80,378.20	NEFT-IPN1906130003981
52	13/06/2019	13/06/2019		NEFT-DINABANDHU FOUNDATION FOR		43,200.00	16,35,018.20	NEFT-AXPS191640001187
53	13/06/2019	13/06/2019		NEFT-ORION EDUTECH PRIVATE LIM		50,400.00	15,91,818.20	NEFT-CMS1147325491

Account Statement for Account Number14261131001448

54	13/06/2019	13/06/2019		NEFT-DATAPRO COMPUTERS PVT LTD		21,600.00	15,41,418.20	NEFT- AXIC1916473969 61
55	12/06/2019	12/06/2019		NEFT-M/S NIAM EDUCATIONAL		25,872.00	15,19,818.20	NEFT- SIN27504Q00026 40
56	11/06/2019	11/06/2019		NEFT-DATAPRO COMPUTERS PVT LTD		21,600.00	14,93,946.20	NEFT- AXIC1916268772 22
57	11/06/2019	11/06/2019		NEFT-DATAPRO COMPUTERS PVT LTD		21,600.00	14,72,346.20	NEFT- AXIC1916268772 19
58	11/06/2019	11/06/2019		NEFT-PAYMENT		27,200.00	14,50,746.20	NEFT- AXTB191626625 526
59	10/06/2019	10/06/2019		NEFT-DATAPRO COMPUTERS PVT LTD		21,600.00	14,23,546.20	NEFT- AXIC1916163366 22
60	10/06/2019	10/06/2019		NEFT-DATAPRO COMPUTERS PVT LTD		21,600.00	14,01,946.20	NEFT- AXIC1916163374 25
61	10/06/2019	10/06/2019		NEFT-ID TECH SOLUTIONS PVT LTD		22,400.00	13,80,346.20	NEFT- N1611902458339 60
62	07/06/2019	07/06/2019		NEFT-shree ganesh buildtech cn		16,800.00	13,57,946.20	NEFT- ICIB19158014379 7
63	07/06/2019	07/06/2019		NEFT-GRAM UTTHAN		50,032.00	13,41,146.20	NEFT- AXISF191580268 65
64	07/06/2019	07/06/2019		NEFT-AMBUJA CEMENT FOUNDATION		65,664.00	12,91,114.20	NEFT- AXTB191585644 783
65	07/06/2019	07/06/2019		NEFT-SIESTA HOSPITALITY SERVIC		24,000.00	12,25,450.20	NEFT- AXIC1915852859 08
66	06/06/2019	06/06/2019		NEFT-M J CASTING LTD		28,297.50	12,01,450.20	NEFT- 000067626665
67	06/06/2019	06/06/2019		NEFT-BVG INDIA LTD.DDU- GKY,ODI		25,200.00	11,73,152.70	NEFT- MAHBH19157676 807
68	04/06/2019	04/06/2019		NEFT-PAYMENT		24,000.00	11,47,952.70	NEFT- AXTB191554478 196
69	04/06/2019	04/06/2019		NEFT-ZILA PANCHAYAT KORBA		76,500.00	11,23,952.70	NEFT- AXTB191554353 533
70	04/06/2019	04/06/2019		SGST TAX	5.00		10,47,452.70	
71	04/06/2019	04/06/2019		CGST TAX	5.00		10,47,457.70	
72	04/06/2019	04/06/2019		BULK NEFT COMMISSION CHARGES	61.00		10,47,462.70	
73	04/06/2019	04/06/2019	26823	BULK NEFT DEBIT	2,00,079.00		10,47,523.70	23.TXT
74	03/06/2019	03/06/2019	26822	BULK DEBIT	53,160.00		12,47,602.70	
75	03/06/2019	03/06/2019		NEFT-BANK OF BARODAFORTAP		1,46,700.00	13,00,762.70	NEFT- BARBW1915462 8849
76	01/06/2019	01/06/2019		NEFT-ORION EDUTECH PRIVATE LIM		25,200.00	11,54,062.70	NEFT- CMS1138695957

Account Statement for Account Number14261131001448

77	01/06/2019	01/06/2019		NEFT-AMBUJA CEMENT FOUNDATION		34,928.00	11,28,862.70	NEFT- SDC112584405
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Note:

1. Computer generated entries shown in the Statement of Account do not require authentication/initial from the Bank Official. Please do not accept any manual entry in your computer generated Statement of Account.

Phone Number(with country code):





## Account Statement for Account Number14261131001448

Acc. Statement Date: 21/11/2019 11.39 AM

Branch Details

Branch Name:ARAGUL-JATANI

Bank Address: ORIENTAL BANK OF COMMERCE

B/O ARAGUL RAMCHANDRAP

UR,MAA DAMUNEI MANDIR

City:ARAGUL

Pin:752050

IFSC Code:ORBC0101426

Customer DetailsCustomer Name:CENTURION UNIVERSITY OF  
TECHNOLOGY AND MANAGEMENT-  
ASSESSMENT

Joint Holder Name:

Customer Address:PLOT NO.136,137  
RAMACHANDRAPUR

JATANI KHURDA

City:KHURDA

Pin:752050

Nominee:

Customer Id:30197859

Statement Period:From Date:01/07/2019To Date:31/07/2019

Sl. No.	Transaction Date	Value Date	Instrument ID	Narration	debit	Credit	Account Balance	Remarks
1	31/07/2019	31/07/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		1,960.00	14,95,248.76	NEFT-CITIN19010481659
2	31/07/2019	31/07/2019		NEFT-CROSS WINDS RESIDENCY PRI		28,000.00	14,93,288.76	NEFT-000070885887
3	31/07/2019	31/07/2019		NEFT-SHREE GANESH		25,000.00	14,65,288.76	NEFT-AXTB192122999310
4	31/07/2019	31/07/2019		NEFT-BABA SAHEB AMBEDKAR TECHN		17,600.00	14,40,288.76	NEFT-N212190267266709
5	31/07/2019	31/07/2019		NEFT-BABA SAHEB AMBEDKAR TECHN		25,600.00	14,22,688.76	NEFT-N212190267262169
6	31/07/2019	31/07/2019		NEFT-AMBUJA CEMENT FOUNDATION		23,600.00	13,97,088.76	NEFT-PUNBH19212814206
7	31/07/2019	31/07/2019		NEFT-SIESTA HOSPITALITY SERVIC		12,000.00	13,73,488.76	NEFT-AXIC192122622504
8	30/07/2019	30/07/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		16,801.28	13,61,488.76	NEFT-CITIN19008774625
9	30/07/2019	30/07/2019		NEFT-DDU-GKY ENDEAVOR CAREERS		25,200.00	13,44,687.48	NEFT-AXIC192112560668
10	30/07/2019	30/07/2019		NEFT-BABA SAHEB AMBEDKAR TECHN		92,800.00	13,19,487.48	NEFT-BKIDN19211539605

Account Statement for Account Number14261131001448

11	30/07/2019	30/07/2019		NEFT-DINABANDHU FOUNDATION FOR		50,400.00	12,26,687.48	NEFT- AXPS192110007 414
12	30/07/2019	30/07/2019		SGST TAX	7.92		11,76,287.48	
13	30/07/2019	30/07/2019		CGST TAX	7.92		11,76,295.40	
14	30/07/2019	30/07/2019		BULK NEFT COMMISSION CHARGES	88.00		11,76,303.32	
15	30/07/2019	30/07/2019	26840	BULK NEFT DEBIT	5,92,359.00		11,76,391.32	592359.TXT
16	30/07/2019	30/07/2019		NEFT-RASTOGI EDUCATION SOCIETY		20,000.00	17,68,750.32	NEFT- KKBK192117228 851
17	30/07/2019	30/07/2019		NEFT-AMBUJA CEMENT FOUNDATION		16,992.00	17,48,750.32	NEFT- SBIN2192116749 05
18	30/07/2019	30/07/2019		NEFT-AMBUJA CEMENT FOUNDATION		19,824.00	17,31,758.32	NEFT- SBIN2192116747 98
19	29/07/2019	29/07/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		2,932.80	17,11,934.32	NEFT- CITIN190079483 99
20	29/07/2019	29/07/2019		IMPSINP2A/921014564643/9 911038832/9751001/INET		17,600.00	17,09,001.52	STAR SECUTECH PRIVAT/Star Secu
21	29/07/2019	29/07/2019		NEFT-COFFEEDAY GLOBAL LTD DDU		29,520.00	16,91,401.52	NEFT- 000127191620
22	29/07/2019	29/07/2019		NEFT-COFFEE DAY GLOBAL LTD DDU		26,640.00	16,61,881.52	NEFT- 000127176096
23	29/07/2019	29/07/2019		NEFT-BVG INDIA LTD.DDU- GKY,ODI		25,600.00	16,35,241.52	NEFT- MAHBH19210680 555
24	29/07/2019	29/07/2019		ACHCR-CPSMS NON DBT/C071921064938		22,320.00	16,09,641.52	800216490/29- 07-2019
25	29/07/2019	29/07/2019		ACHCR-CPSMS NON DBT/C071921064338		15,840.00	15,87,321.52	800216490/29- 07-2019
26	29/07/2019	29/07/2019		ACHCR-CPSMS NON DBT/C071921063976		21,600.00	15,71,481.52	800216490/29- 07-2019
27	29/07/2019	29/07/2019		ACHCR-CPSMS NON DBT/C071921063367		15,600.00	15,49,881.52	800216490/29- 07-2019
28	26/07/2019	26/07/2019		NEFT-MARG ERP LIMITED		22,400.00	15,34,281.52	NEFT- 000204509013
29	26/07/2019	26/07/2019		NEFT-MARG ERP LIMITED		18,400.00	15,11,881.52	NEFT- 000204509009
30	26/07/2019	26/07/2019		NEFT-MARG ERP LIMITED		24,000.00	14,93,481.52	NEFT- 000204509014
31	26/07/2019	26/07/2019		NEFT-MARG ERP LIMITED		22,400.00	14,69,481.52	NEFT- 000204509015
32	26/07/2019	26/07/2019		NEFT-DEV RISHI EDUCATIONAL SOC		18,400.00	14,47,081.52	NEFT- PUNBH19207289 816
33	26/07/2019	26/07/2019		NEFT-DARSHANA K G		1,48,800.00	14,28,681.52	NEFT- AXIR1920718169 14
34	26/07/2019	26/07/2019		ACHCR- PMAYGBTNE8/C071919508 869		64,800.00	12,79,881.52	800216445/26- 07-2019
35	26/07/2019	26/07/2019		NEFT-ASMACS SKILL DEVELOPMENT		32,880.00	12,15,081.52	NEFT- PUNBH19207221 197

Account Statement for Account Number14261131001448

36	26/07/2019	26/07/2019		NEFT-DARSHANA K G		2,15,200.00	11,82,201.52	NEFT-AXIR192071708255
37	26/07/2019	26/07/2019		NEFT-DDU GKY ROOMAN BR 03		10,400.00	9,67,001.52	NEFT-P19072584511779
38	26/07/2019	26/07/2019		NEFT-DDU GKY ROOMAN BR 03		59,200.00	9,56,601.52	NEFT-P19072584511753
39	25/07/2019	25/07/2019		NEFT-MAHANADI EDUCATION SOCIET		51,200.00	8,97,401.52	NEFT-PUNBH19206127888
40	25/07/2019	25/07/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		18,746.88	8,46,201.52	NEFT-CITIN19006552752
41	25/07/2019	25/07/2019		NEFT-ID TECH SOLUTIONS PVT LTD		22,400.00	8,27,454.64	NEFT-N206190265439954
42	25/07/2019	25/07/2019		NEFT-ID TECH SOLUTIONS PVT LTD		23,200.00	8,05,054.64	NEFT-N206190265439663
43	25/07/2019	25/07/2019		NEFT-ID TECH SOLUTIONS PVT LTD		24,800.00	7,81,854.64	NEFT-N206190265417702
44	25/07/2019	25/07/2019		NEFT-M S MBD ALCHEMIE PVT LTD		17,280.00	7,57,054.64	NEFT-CBINH19206147128
45	25/07/2019	25/07/2019		NEFT-SIESTA HOSPITALITY SERVIC		22,400.00	7,39,774.64	NEFT-AXIC192061522325
46	25/07/2019	25/07/2019		NEFT-M/S NIAM EDUCATIONAL		25,088.00	7,17,374.64	NEFT-SIN27504Q0003563
47	24/07/2019	24/07/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		2,936.40	6,92,286.64	NEFT-CITIN19005886229
48	23/07/2019	23/07/2019		NEFT-ID TECH SOLUTIONS PVT LTD		23,200.00	6,89,350.24	NEFT-N204190264621163
49	23/07/2019	23/07/2019		NEFT-DDU GKY MAPLE COMPUTER		28,000.00	6,66,150.24	NEFT-AXIC192040766665
50	23/07/2019	23/07/2019		ACHCR-CPSMS NON DBT/C071915883525		25,600.00	6,38,150.24	800216222/23-07-2019
51	23/07/2019	23/07/2019		ACHCR-CPSMS NON DBT/C071915882193		27,200.00	6,12,550.24	800216222/23-07-2019
52	22/07/2019	22/07/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		28,319.20	5,85,350.24	NEFT-CITIN19005075824
53	22/07/2019	22/07/2019		NEFT-DDU GKY LBSSS BIHAR 04		20,160.00	5,57,031.04	NEFT-000070347057
54	22/07/2019	22/07/2019		NEFT-DDU GKY LBSSS BIHAR 04		23,040.00	5,36,871.04	NEFT-000070355415
55	22/07/2019	22/07/2019		NEFT-AMBUJA CEMENT FOUNDATION		25,272.00	5,13,831.04	NEFT-000203645833
56	22/07/2019	22/07/2019		SGST TAX	1.00		4,88,559.04	
57	22/07/2019	22/07/2019		CGST TAX	1.00		4,88,560.04	
58	22/07/2019	22/07/2019		SMS CHARGES from 01-04-2019 to 30-06-2019	15.00		4,88,561.04	

Account Statement for Account Number14261131001448

59	20/07/2019	20/07/2019		NEFT-ADS SKILLS PVT LTD-DDUGKY		25,600.00	4,88,576.04	NEFT-AXPS192010000483
60	20/07/2019	20/07/2019		NEFT-GOODWORTH FOREX SERVICES		25,600.00	4,62,976.04	NEFT-CPSMS1920105462
61	20/07/2019	20/07/2019		NEFT-LNJ INSTITUTE OF SKI		1,03,950.00	4,37,376.04	NEFT-N201190880494377
62	19/07/2019	19/07/2019		NEFT-RETURN-ORBC190719859911		28,000.00	3,33,426.04	KKBKNR1907192417-R03-
63	19/07/2019	19/07/2019		NEFT-RETURN-ORBC190719859904		30,219.00	3,05,426.04	KKBKNR1907192418-R03-
64	19/07/2019	19/07/2019		NEFT-RETURN-ORBC190719859908		28,000.00	2,75,207.04	KKBKNR1907192419-R03-
65	19/07/2019	19/07/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		28,315.60	2,47,207.04	NEFT-CITIN19004305755
66	19/07/2019	19/07/2019		NEFT-SPARK- ALL SECURITY AND A		17,600.00	2,18,891.44	NEFT-AXPS192000014483
67	19/07/2019	19/07/2019	26839	SATYA BHUSAN RATH	12,000.00		2,01,291.44	
68	19/07/2019	19/07/2019		SGST TAX	3.00		2,13,291.44	
69	19/07/2019	19/07/2019		CGST TAX	3.00		2,13,294.44	
70	19/07/2019	19/07/2019		BULK NEFT COMMISSION CHARGES	34.00		2,13,297.44	
71	19/07/2019	19/07/2019	26838	BULK NEFT DEBIT	1,62,418.00		2,13,331.44	838.TXT
72	19/07/2019	19/07/2019		NEFT-M/S NIAM EDUCATIONAL		21,168.00	3,75,749.44	NEFT-SIN27504Q0003175
73	19/07/2019	19/07/2019		NEFT-AMBUJA CEMENT FOUNDATION		23,600.00	3,54,581.44	NEFT-PUNBH19200079665
74	19/07/2019	19/07/2019	26832	ANKITA GRAPHICS	2,500.00		3,30,981.44	Zone Serial [269]
75	18/07/2019	18/07/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		1,10,333.20	3,33,481.44	NEFT-CITIN19003903185
76	18/07/2019	18/07/2019		NEFT-M/S NIAM EDUCATIONAL		22,736.00	2,23,148.24	NEFT-SIN27504Q0003166
77	16/07/2019	16/07/2019		NEFT-SIESTA HOSPITALITY SERVIC		16,000.00	2,00,412.24	NEFT-AXIC191978826801
78	16/07/2019	16/07/2019		NEFT-ID TECH SOLUTIONS PVT LTD		20,800.00	1,84,412.24	NEFT-N197190261982564
79	16/07/2019	16/07/2019		NEFT-SHREE GANESH BUILDTECH CO		38,400.00	1,63,612.24	NEFT-ICIB191970066723
80	16/07/2019	16/07/2019		NEFT-RETURN-ORBC190716819938		20,250.00	1,25,212.24	RETD190716743992-R03-
81	16/07/2019	16/07/2019		SGST TAX	2.00		1,04,962.24	
82	16/07/2019	16/07/2019		CGST TAX	2.00		1,04,964.24	
83	16/07/2019	16/07/2019		BULK NEFT COMMISSION CHARGES	22.00		1,04,966.24	
84	16/07/2019	16/07/2019	26833	BULK NEFT DEBIT	81,000.00		1,04,988.24	81000.TXT
85	16/07/2019	16/07/2019	26835	ASSESSMENTJULY19	80,400.00		1,85,988.24	

Account Statement for Account Number14261131001448

86	16/07/2019	16/07/2019		SGST TAX	2.00		2,66,388.24	
87	16/07/2019	16/07/2019		CGST TAX	2.00		2,66,390.24	
88	16/07/2019	16/07/2019		BULK NEFT COMMISSION CHARGES	26.00		2,66,392.24	
89	16/07/2019	16/07/2019	26834	BULK NEFT DEBIT	90,921.00		2,66,418.24	90921.TXT
90	16/07/2019	16/07/2019	26836	MAKING CDR	40,00,000.00		3,57,339.24	
91	16/07/2019	16/07/2019		NEFT-PAYMENT		19,200.00	43,57,339.24	NEFT-AXTB191978715161
92	15/07/2019	15/07/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		1,956.40	43,38,139.24	NEFT-CITIN19002592636
93	15/07/2019	15/07/2019		NEFT-CEO JP PITHORA		52,200.00	43,36,182.84	NEFT-AXTB191968443399
94	15/07/2019	15/07/2019		NEFT-WAYLINE MANAGEMENT CONSUL		59,000.00	42,83,982.84	NEFT-21369788101DC
95	15/07/2019	15/07/2019		UPITRINW/919636508726/9090531020@ybl		1,000.00	42,24,982.84	000113214482/14261131001448@OR
96	12/07/2019	12/07/2019		NEFT-FROSTEEES INDIA PRIVATE LI		12,240.00	42,23,982.84	NEFT-CBINH19193167321
97	12/07/2019	12/07/2019		NEFT-M/S NIAM EDUCATIONAL		27,440.00	42,11,742.84	NEFT-SIN27504Q0003016
98	12/07/2019	12/07/2019		NEFT-SHRI GANESHG V SHIKSHAN S		60,495.28	41,84,302.84	NEFT-SBIN419193798598
99	12/07/2019	12/07/2019		NEFT-AVR CONSULTANCY PROJECTS		26,400.00	41,23,807.56	NEFT-ANDBN19236359061
100	12/07/2019	12/07/2019		NEFT-CEO JANPAD PANCHAYAT MAHA		76,500.00	40,97,407.56	NEFT-BDBLH19193004549
101	11/07/2019	11/07/2019		NEFT-ORION EDUTECH PRIVATE LIM		25,200.00	40,20,907.56	NEFT-CMS1172611231
102	11/07/2019	11/07/2019		NEFT-GRAM UTTHAN		20,768.00	39,95,707.56	NEFT-AXISF19192086182
103	11/07/2019	11/07/2019		NEFT-M/S NIAM EDUCATIONAL		25,088.00	39,74,939.56	NEFT-SIN27504Q0002963
104	10/07/2019	10/07/2019		NEFT-DATAPRO COMPUTERS PVT LTD		21,600.00	39,49,851.56	NEFT-AXIC191916788830
105	10/07/2019	10/07/2019		NEFT-AMBUJA CEMENT FOUNDATION		20,768.00	39,28,251.56	NEFT-SDC115286634
106	10/07/2019	10/07/2019		ACHCR-00000000CPSMSGENERIC/C071904884094		1,000.00	39,07,483.56	800215922/10-07-2019
107	09/07/2019	09/07/2019		NEFT-DEVRIISHI EDUCATIONAL SOCI		27,200.00	39,06,483.56	NEFT-AXSK191900026157
108	09/07/2019	09/07/2019		NEFT-DAILY TRANSACTION ADJUSTM		54,000.00	38,79,283.56	NEFT-CBINH19190179224

Account Statement for Account Number14261131001448

109	09/07/2019	09/07/2019		NEFT-CPIT EDUTECH PVT LTD		50,400.00	38,25,283.56	NEFT-CBINH19190154962
110	09/07/2019	09/07/2019	26831	SATYA NBHUSAN RATH	5,000.00		37,74,883.56	
111	09/07/2019	09/07/2019	26829	ODISHA COMPUTER SERVICES	4,198.00		37,79,883.56	
112	09/07/2019	09/07/2019		Charges for NEFT Customer Payment :SAA72140882	4.00		37,84,081.56	
113	09/07/2019	09/07/2019	26830	NEFT-OW/SAA72140882/CENTURION UNIVERSITY OF T	26,828.00		37,84,085.56	
114	09/07/2019	09/07/2019		RTGSPRADHANMANTRI AWAS YOJNA-G		4,83,300.00	38,10,913.56	RTGSUBINH1919000304
115	09/07/2019	09/07/2019		NEFT-DDU GKY ROOMAN BR 03		12,000.00	33,27,613.56	NEFT-P19070975511302
116	08/07/2019	08/07/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		1,956.40	33,15,613.56	NEFT-CITIN19999682217
117	08/07/2019	08/07/2019		NEFT-ESCORTS SKILL DEVELOPMENT		22,320.00	33,13,657.16	NEFT-CMS1169250859
118	06/07/2019	06/07/2019		NEFT-Mr C E O JANPAD NAGARI		52,200.00	32,91,337.16	NEFT-CHGBH19187970343
119	06/07/2019	06/07/2019		NEFT-EFT-RTGS-SWIFT		67,500.00	32,39,137.16	NEFT-SAA177916661
120	05/07/2019	05/07/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		45,901.60	31,71,637.16	NEFT-CITIN19998347052
121	05/07/2019	05/07/2019		NEFT-AMBUJA CEMENT FOUNDATION		16,416.00	31,25,735.56	NEFT-AXSK191860008358
122	05/07/2019	05/07/2019		ACHCR-PMAYGBTNE8/C071900887760		22,320.00	31,09,319.56	800215785/05-07-2019
123	04/07/2019	04/07/2019		NEFT-AMBUJA CEMENT FOUNDATION		18,880.00	30,86,999.56	NEFT-AXSK191850021816
124	04/07/2019	04/07/2019		IMPSINP2A/918515827303/999999999/9532915/MOB		2.17	30,68,119.56	PAYU PAYMENTS PRIVAT/PayUBankV
125	04/07/2019	04/07/2019		IMPSINP2A/918515826997/999999999/9532915/MOB		1.69	30,68,117.39	PAYU PAYMENTS PRIVAT/PayUBankV
126	04/07/2019	04/07/2019		NEFT-MAHILA UTKARSH MANDAL MAH		23,200.00	30,68,115.70	NEFT-BKIDN19185783296
127	02/07/2019	02/07/2019		NEFT-SAFEDUCATE LEARNING PVT L		1,29,600.00	30,44,915.70	NEFT-AXTB191833253575
128	02/07/2019	02/07/2019		NEFT-CPSMS PPA		22,400.00	29,15,315.70	NEFT-000014134403
129	02/07/2019	02/07/2019	26828	ASSESSMENTJUNE19	15,000.00		28,92,915.70	
130	02/07/2019	02/07/2019		NEFT-M/S NIAM EDUCATIONAL		22,736.00	29,07,915.70	NEFT-SIN27504Q0002884

Account Statement for Account Number14261131001448

131	01/07/2019	01/07/2019		NEFT-RSWM LIMITED		94,050.00	28,85,179.70	NEFT- N1821908646491 43
132	01/07/2019	01/07/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		1,956.40	27,91,129.70	NEFT- CITIN199958226 78
133	01/07/2019	01/07/2019		NEFT-AMBUJA CEMENT FOUNDATION		13,216.00	27,89,173.30	NEFT- SDC114522422
134	01/07/2019	01/07/2019		BHUBA-CASH DEPOSIT		1,000.00	27,75,957.30	

Note:

1. Computer generated entries shown in the Statement of Account do not require authentication/initial from the Bank Official. Please do not accept any manual entry in your computer generated Statement of Account.

Phone Number(with country code):



## Account Statement for Account Number14261131001448

Acc. Statement Date: 21/11/2019 11.40 AM

Branch Details

Branch Name:ARAGUL-JATANI

Bank Address: ORIENTAL BANK OF COMMERCE

B/O ARAGUL RAMCHANDRAP

UR,MAA DAMUNEI MANDIR

City:ARAGUL

Pin:752050

IFSC Code:ORBC0101426

Customer DetailsCustomer Name:CENTURION UNIVERSITY OF  
TECHNOLOGY AND MANAGEMENT-  
ASSESSMENT

Joint Holder Name:

Customer Address:PLOT NO.136,137  
RAMACHANDRAPUR

JATANI KHURDA

City:KHURDA

Pin:752050

Nominee:

Customer Id:30197859

Statement Period:From Date:01/08/2019To Date:31/08/2019

Sl. No.	Transaction Date	Value Date	Instrument ID	Narration	debit	Credit	Account Balance	Remarks
1	31/08/2019	31/08/2019		NEFT-M/S NIAM EDUCATIONAL		25,872.00	27,15,784.36	NEFT-SIN27504Q0005037
2	31/08/2019	31/08/2019		NEFT-M/S NIAM EDUCATIONAL		27,440.00	26,89,912.36	NEFT-SIN27504Q0005036
3	31/08/2019	31/08/2019		NEFT-M/S NIAM EDUCATIONAL		27,440.00	26,62,472.36	NEFT-SIN27504Q0005034
4	31/08/2019	31/08/2019		NEFT-M/S NIAM EDUCATIONAL		24,304.00	26,35,032.36	NEFT-SIN27504Q0005035
5	31/08/2019	31/08/2019		ACHCR-CPSMSGENERIC/C081917591010		25,600.00	26,10,728.36	800217544/31-08-2019
6	31/08/2019	31/08/2019		ACHCR-CPSMSGENERIC/C081917446740		16,000.00	25,85,128.36	800217544/31-08-2019
7	31/08/2019	31/08/2019		NEFT-SHREE GANESH BUILDTECH CO		16,800.00	25,69,128.36	NEFT-000072619822
8	30/08/2019	30/08/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		26,565.28	25,52,328.36	NEFT-CITIN19024850329
9	30/08/2019	30/08/2019		RTGSPRADHANMANTRI AWAS YOJNA-G		2,83,500.00	25,25,763.08	RTGSUBINH19242155119
10	30/08/2019	30/08/2019		NEFT-AMBUJA CEMENT FOUNDATION		14,443.00	22,42,263.08	NEFT-N242190913586469



Account Statement for Account Number14261131001448

11	30/08/2019	30/08/2019		NEFT-AMBUJA CEMENT FOUNDATION		90,057.00	22,27,820.08	NEFT- N2421909135662 52
12	30/08/2019	30/08/2019		NEFT-SHREE GANESH BUILDTECH CO		27,200.00	21,37,763.08	NEFT- AXSK192420009 069
13	30/08/2019	30/08/2019		NEFT-DDU GKY ROOMAN BR 03		28,800.00	21,10,563.08	NEFT- P1908290258742 9
14	29/08/2019	29/08/2019		NEFT-MARG ERP LIMITED		17,600.00	20,81,763.08	NEFT- 000210381388
15	29/08/2019	29/08/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		12,696.80	20,64,163.08	NEFT- CITIN190231223 85
16	29/08/2019	29/08/2019		NEFT-MATRIX CLOTHING PVT.		66,960.00	20,51,466.28	NEFT- P1908294305635 1
17	29/08/2019	29/08/2019		NEFT-THE INTEGRATED RURAL DEVE		96,000.00	19,84,506.28	NEFT- 21480137061DC
18	29/08/2019	29/08/2019		NEFT-BIPF A/C DDU-GKY PROJECT-		19,440.00	18,88,506.28	NEFT- IOBAN19241305 691
19	29/08/2019	29/08/2019		NEFT-BIPF A/C DDU-GKY PROJECT-		20,160.00	18,69,066.28	NEFT- IOBAN19241304 140
20	29/08/2019	29/08/2019		ACHCR-CPSMS NON DBT/C081916516387		15,840.00	18,48,906.28	800217466/29- 08-2019
21	29/08/2019	29/08/2019		NEFT-MARG ERP LIMITED		17,600.00	18,33,066.28	NEFT- 000210195103
22	28/08/2019	28/08/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		2,932.80	18,15,466.28	NEFT- CITIN190223939 41
23	28/08/2019	28/08/2019		NEFT-M/S NIAM EDUCATIONAL		24,304.00	18,12,533.48	NEFT- SIN27504Q00048 49
24	28/08/2019	28/08/2019		NEFT-VBET GUNUPUR		27,200.00	17,88,229.48	NEFT- SBIN3192409613 46
25	28/08/2019	28/08/2019		NEFT-VBET GUNUPUR		27,200.00	17,61,029.48	NEFT- SBIN3192409613 48
26	28/08/2019	28/08/2019		NEFT-VBET GUNUPUR		23,200.00	17,33,829.48	NEFT- SBIN3192409613 47
27	28/08/2019	28/08/2019		ACHCR- CPSMSGENERIC/C0819156 36665		16,000.00	17,10,629.48	800217455/28- 08-2019
28	28/08/2019	28/08/2019		ACHCR- CPSMSGENERIC/C0819156 35857		21,600.00	16,94,629.48	800217455/28- 08-2019
29	28/08/2019	28/08/2019		NEFT-DDU GKY ATPL UP 3		20,800.00	16,73,029.48	NEFT- N2401902784406 63
30	28/08/2019	28/08/2019		NEFT-DDU GKY ATPL UP 3		23,200.00	16,52,229.48	NEFT- N2401902784411 64
31	27/08/2019	27/08/2019		NEFT-AMBUJA CEMENT FOUNDATION		15,293.00	16,29,029.48	NEFT- N2391909108700 49

Account Statement for Account Number14261131001448

32	27/08/2019	27/08/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		2,940.00	16,13,736.48	NEFT-CITIN19021874624
33	27/08/2019	27/08/2019		NEFT-DATAPRO COMPUTERS PVT LTD		21,600.00	16,10,796.48	NEFT-AXIC192392536571
34	26/08/2019	26/08/2019		NEFT-PAYMENT		24,000.00	15,89,196.48	NEFT-AXTB192382353875
35	26/08/2019	26/08/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		1,18,148.00	15,65,196.48	NEFT-CITIN19021325559
36	26/08/2019	26/08/2019		NEFT-SHRI TECHNOLOGIES DD		18,000.00	14,47,048.48	NEFT-P19082638890924
37	26/08/2019	26/08/2019		NEFT-SAI BEAUTY AND HEALTHCAR		58,000.00	14,29,048.48	NEFT-KKBKH19238757209
38	26/08/2019	26/08/2019		NEFT-DDU GKY ROOMAN OD 06		26,400.00	13,71,048.48	NEFT-P19082638051930
39	26/08/2019	26/08/2019		NEFT-ESCORTS SKILL DEVELOPMENT		18,720.00	13,44,648.48	NEFT-CMS1214100388
40	26/08/2019	24/08/2019		IMPSINP2A/923617283072/000000000/9020000/INET		46,000.00	13,25,928.48	Customer/Assessment Fees
41	23/08/2019	23/08/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		25,397.20	12,79,928.48	NEFT-CITIN19020675848
42	23/08/2019	23/08/2019		RTGSPASCHIM BANGA SOCIETY FOR		6,01,920.00	12,54,531.28	RTGSUBINH19235952671
43	22/08/2019	22/08/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		47,850.80	6,52,611.28	NEFT-CITIN19020180165
44	22/08/2019	22/08/2019		NEFT-DDU GKY SHAHI EXPORTS PVT		1,06,560.00	6,04,760.48	NEFT-AXSK192340022421
45	22/08/2019	22/08/2019		NEFT-AROH FOUNDATION PIA		21,600.00	4,98,200.48	NEFT-IPN1908210006016
46	22/08/2019	22/08/2019		NEFT-VISION INDIA STAFFING PVT		18,000.00	4,76,600.48	NEFT-ICMS190822000E2I
47	22/08/2019	22/08/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		17,582.40	4,58,600.48	NEFT-CITIN19019785430
48	21/08/2019	21/08/2019		NEFT-DDU-GKY NSHM UDAAN SKILLS		16,000.00	4,41,018.08	NEFT-AXSK192330020319
49	21/08/2019	21/08/2019		NEFT-DDU-GKY NSHM UDAAN SKILLS		10,400.00	4,25,018.08	NEFT-AXSK192330020291
50	21/08/2019	21/08/2019	26851	MAKING CDR	15,00,000.00		4,14,618.08	
51	21/08/2019	21/08/2019	26848	BULK TRANSFER	67,400.00		19,14,618.08	
52	21/08/2019	21/08/2019		SGST TAX	4.14		19,82,018.08	
53	21/08/2019	21/08/2019		CGST TAX	4.14		19,82,022.22	
54	21/08/2019	21/08/2019		BULK NEFT COMMISSION CHARGES	46.00		19,82,026.36	

Account Statement for Account Number14261131001448

55	21/08/2019	21/08/2019	26849	BULK NEFT DEBIT	1,51,796.00		19,82,072.36	151796.TXT
56	21/08/2019	21/08/2019	26850	CHANDRAKANTA BARAL	12,000.00		21,33,868.36	
57	21/08/2019	21/08/2019		BHUBA-By Inst.127542/AXISBANK/		3,08,000.00	21,45,868.36	
58	20/08/2019	20/08/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		980.00	18,37,868.36	NEFT- CITIN190189297 94
59	20/08/2019	20/08/2019		NEFT-ID TECH SOLUTIONS PVT LTD		25,600.00	18,36,888.36	NEFT- N2321902758207 59
60	20/08/2019	20/08/2019		NEFT-ID TECH SOLUTIONS PVT LTD		24,800.00	18,11,288.36	NEFT- N2321902758197 23
61	20/08/2019	20/08/2019		NEFT-DDU GKY MEPL BIHAR 01		18,720.00	17,86,488.36	NEFT- CBINH19232137 626
62	20/08/2019	20/08/2019		NEFT-AMBUJA CEMENT FOUNDATION		15,104.00	17,67,768.36	NEFT- SDC118183669
63	20/08/2019	20/08/2019		ACHCR-CPSMS NON DBT/C081908740850		18,000.00	17,52,664.36	800217251/20- 08-2019
64	20/08/2019	20/08/2019		ACHCR-CPSMS NON DBT/C081908740626		16,560.00	17,34,664.36	800217251/20- 08-2019
65	20/08/2019	20/08/2019		ACHCR-CPSMS NON DBT/C081908740116		18,720.00	17,18,104.36	800217251/20- 08-2019
66	20/08/2019	20/08/2019		ACHCR-CPSMS NON DBT/C081908739905		18,720.00	16,99,384.36	800217251/20- 08-2019
67	19/08/2019	19/08/2019		NEFT-MAHANADI EDUCATION SOCIET		62,400.00	16,80,664.36	NEFT- PUNBH19231761 315
68	19/08/2019	19/08/2019		NEFT-MAHANADI EDUCATION SOCIET		32,800.00	16,18,264.36	NEFT- PUNBH19231760 940
69	19/08/2019	19/08/2019		NEFT-SIESTA HOSPITALITY SERVIC		13,600.00	15,85,464.36	NEFT- AXIC1923106828 17
70	19/08/2019	19/08/2019		NEFT-SIESTA HOSPITALITY SERVIC		14,400.00	15,71,864.36	NEFT- AXIC1923106828 14
71	19/08/2019	19/08/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		78,133.60	15,57,464.36	NEFT- CITIN190185011 86
72	19/08/2019	19/08/2019		NEFT-AIMTRON FOUNDATION		9,600.00	14,79,330.76	NEFT- N2311909050233 93
73	17/08/2019	17/08/2019		NEFT-AMBUJA CEMENT FOUNDATION		20,768.00	14,69,730.76	NEFT- PUNBH19229570 237
74	17/08/2019	17/08/2019		NEFT-AMBUJA CEMENT FOUNDATION		39,931.00	14,48,962.76	NEFT- N2291909040322 80
75	17/08/2019	17/08/2019	26842	ANKITA GRAPHICS	7,400.00		14,09,031.76	Zone Serial [ 129]
76	17/08/2019	17/08/2019		NEFT-M/S NIAM EDUCATIONAL		27,440.00	14,16,431.76	NEFT- SIN27504Q00043 66
77	17/08/2019	17/08/2019		NEFT-SIESTA HOSPITALITY SERVIC		21,600.00	13,88,991.76	NEFT- AXIC1922900612 19

Account Statement for Account Number14261131001448

78	16/08/2019	16/08/2019		NEFT-IHT NETWORK LIMITED		27,200.00	13,67,391.76	NEFT-P19081630617690
79	16/08/2019	16/08/2019		NEFT-SPARK- ALL SECURITY AND A		18,400.00	13,40,191.76	NEFT-AXPS192280022397
80	16/08/2019	16/08/2019		NEFT-M S MBD ALCHEMIE PVT LTD		21,600.00	13,21,791.76	NEFT-CBINH19228161366
81	16/08/2019	16/08/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		25,390.00	13,00,191.76	NEFT-CITIN19017743334
82	16/08/2019	16/08/2019		NEFT-IHT NETWORK LIMITED		20,000.00	12,74,801.76	NEFT-P19081630555737
83	16/08/2019	16/08/2019		NEFT-CENTRE FOR EDUCATION		24,000.00	12,54,801.76	NEFT-SBIN219228187578
84	16/08/2019	16/08/2019		NEFT-CENTRE FOR EDUCATION		24,000.00	12,30,801.76	NEFT-SBIN219228184423
85	16/08/2019	16/08/2019	26847	SATYA BHUSAN RATH	20,000.00		12,06,801.76	
86	16/08/2019	16/08/2019		NEFT-SHIVANI EDUCATIONAL AND C		28,000.00	12,26,801.76	NEFT-000071727732
87	16/08/2019	16/08/2019		NEFT-NIAM EDUCATIONAL FOUNDATI		26,656.00	11,98,801.76	NEFT-000071725878
88	16/08/2019	16/08/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		1,960.00	11,72,145.76	NEFT-CITIN19017222614
89	14/08/2019	14/08/2019		NEFT-AMBUJA CEMENT FOUNDATION		19,824.00	11,70,185.76	NEFT-AXSK192260024044
90	14/08/2019	14/08/2019		NEFT-GLOBAL INSTITUTE OF MANAG		22,400.00	11,50,361.76	NEFT-BKIDN19226126674
91	14/08/2019	14/08/2019		NEFT-AMBUJA CEMENT FOUNDATION		52,864.00	11,27,961.76	NEFT-SDC117868444
92	14/08/2019	14/08/2019		ACHCR-PMAYGBTNE8/C081906482779		12,800.00	10,75,097.76	800217135/14-08-2019
93	14/08/2019	14/08/2019		NEFT-M S MBD ALCHEMIE PVT LTD		21,600.00	10,62,297.76	NEFT-CBINH19226117727
94	14/08/2019	14/08/2019		NEFT-M/S NIAM EDUCATIONAL		22,736.00	10,40,697.76	NEFT-SIN27504Q0004122
95	14/08/2019	14/08/2019		NEFT-M/S NIAM EDUCATIONAL		24,304.00	10,17,961.76	NEFT-SIN27504Q0004121
96	13/08/2019	13/08/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		1,956.40	9,93,657.76	NEFT-CITIN19016558792
97	13/08/2019	13/08/2019		NEFT-EDUCATOR EXTRAORDINAIRE L		27,200.00	9,91,701.36	NEFT-IPN1908130035074
98	13/08/2019	13/08/2019		NEFT-AMBUJA CEMENT FOUNDATION		33,040.00	9,64,501.36	NEFT-SDC117749011
99	13/08/2019	13/08/2019		NEFT-DDU GKY ROOMAN OD 06		26,400.00	9,31,461.36	NEFT-P19081225068463

Account Statement for Account Number14261131001448

100	09/08/2019	09/08/2019		NEFT-DON BOSCO TECH SOCIETY		23,760.00	9,05,061.36	NEFT-AXISP00066088929
101	09/08/2019	09/08/2019		NEFT-VISION INDIA STAFFING PVT		2,22,400.00	8,81,301.36	NEFT-ICMS1908090045V9
102	09/08/2019	09/08/2019		NEFT-DDU GKY MAPLE COMPUTER		4,800.00	6,58,901.36	NEFT-AXIC192217833451
103	09/08/2019	09/08/2019		NEFT-VISION INDIA STAFFING PVT		47,200.00	6,54,101.36	NEFT-ICMS19080900416E
104	09/08/2019	09/08/2019		NEFT-SAFEDUCATE LEARNING PVT L		94,320.00	6,06,901.36	NEFT-AXPS192210000979
105	09/08/2019	09/08/2019	26846	CDR	21,00,000.00		5,12,581.36	
106	09/08/2019	09/08/2019		RTGSSAI BEAUTY HEALTHCAREKKBKR		2,40,000.00	26,12,581.36	RTGSKKBKR52019080900814064
107	09/08/2019	09/08/2019		NEFT-DDU GKY MAPLE COMPUTER		51,200.00	23,72,581.36	NEFT-AXIC192217527925
108	08/08/2019	08/08/2019		NEFT-PAYMENT		21,600.00	23,21,381.36	NEFT-AXTB192207272079
109	08/08/2019	08/08/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		30,268.40	22,99,781.36	NEFT-CITIN19014988025
110	08/08/2019	08/08/2019		NEFT-DDUGKY PROMINDUK101		28,000.00	22,69,512.96	NEFT-KKBK192209190368
111	08/08/2019	08/08/2019		NEFT-M/S NIAM EDUCATIONAL		25,872.00	22,41,512.96	NEFT-SIN27504Q0004097
112	08/08/2019	08/08/2019	26845	MOBILECHARGESJULY2019	5,000.00		22,15,640.96	
113	08/08/2019	08/08/2019		NEFT-DDU GKY ROOMAN BR 03		12,800.00	22,20,640.96	NEFT-P19080892175072
114	07/08/2019	07/08/2019		NEFT-PIPAL TREE VENTURES PVT L		24,000.00	22,07,840.96	NEFT-BARBS19219872656
115	07/08/2019	07/08/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		2,936.40	21,83,840.96	NEFT-CITIN19014382245
116	07/08/2019	07/08/2019		NEFT-DDU-GKY NSHM UDAAN SKILLS		24,000.00	21,80,904.56	NEFT-AXSK192190023608
117	06/08/2019	06/08/2019		NEFT-DATAPRO COMPUTERS PVT LTD		21,600.00	21,56,904.56	NEFT-AXIC192186213686
118	06/08/2019	06/08/2019		NEFT-M/S NIAM EDUCATIONAL		22,736.00	21,35,304.56	NEFT-SIN27504Q0003901
119	05/08/2019	05/08/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		46,100.48	21,12,568.56	NEFT-CITIN19013221751
120	05/08/2019	05/08/2019		NEFT-PAYMENT		18,400.00	20,66,468.08	NEFT-AXTB192175614913

Account Statement for Account Number14261131001448

121	05/08/2019	05/08/2019		NEFT-Vision India Services Pri		22,320.00	20,48,068.08	NEFT-IBKL190805909990
122	05/08/2019	05/08/2019		NEFT-MATRIX CLOTHING PVT.		91,440.00	20,25,748.08	NEFT-P19080517623290
123	05/08/2019	05/08/2019		NEFT-Vision India Services Pri		19,440.00	19,34,308.08	NEFT-IBKL190805909249
124	05/08/2019	05/08/2019		NEFT-Vision India Services Pri		15,120.00	19,14,868.08	NEFT-IBKL190805909164
125	05/08/2019	05/08/2019		NEFT-DATAPRO COMPUTERS PVT LTD		21,600.00	18,99,748.08	NEFT-AXIC192175363508
126	05/08/2019	05/08/2019		Charges for NEFT Customer Payment :SAA73130714	4.72		18,78,148.08	
127	05/08/2019	05/08/2019	26844	NEFT-OW/SAA73130714/INFIBEA M AVENUES LTD	35,400.00		18,78,152.80	
128	05/08/2019	05/08/2019		NEFT-SHIVANI EDUCATIONAL AND C		28,000.00	19,13,552.80	NEFT-000071124043
129	03/08/2019	03/08/2019		NEFT-PRAKSHAL INFOTECH PVT LTD		57,600.00	18,85,552.80	NEFT-BARBQ19215306463
130	03/08/2019	03/08/2019		Charges for NEFT Customer Payment :SAA73097014	2.36		18,27,952.80	
131	03/08/2019	03/08/2019	26843	NEFT-OW/SAA73097014/ANUJ TIWARI	5,000.00		18,27,955.16	
132	03/08/2019	03/08/2019		ACHCR-CPSMS NON DBT/C071932971474		23,760.00	18,32,955.16	800216840/03-08-2019
133	03/08/2019	03/08/2019		ACHCR-CPSMS NON DBT/C071932970703		22,320.00	18,09,195.16	800216840/03-08-2019
134	02/08/2019	02/08/2019		NEFT-VBET GUNUPUR		18,400.00	17,86,875.16	NEFT-SBIN119214942138
135	02/08/2019	02/08/2019		NEFT-VBET GUNUPUR		24,000.00	17,68,475.16	NEFT-SBIN119214942137
136	02/08/2019	02/08/2019		NEFT-VBET GUNUPUR		16,800.00	17,44,475.16	NEFT-SBIN119214942139
137	02/08/2019	02/08/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		976.40	17,27,675.16	NEFT-CITIN19012089393
138	02/08/2019	02/08/2019		NEFT-M/S NIAM EDUCATIONAL		24,304.00	17,26,698.76	NEFT-SIN27504Q0003882
139	02/08/2019	02/08/2019		ACHCR-00000000CPSMSGENERIC/C071925510224		55,200.00	17,02,394.76	800216759/02-08-2019
140	01/08/2019	01/08/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		1,960.00	16,47,194.76	NEFT-CITIN19011482873
141	01/08/2019	01/08/2019		NEFT-DARSHANA K G		76,000.00	16,45,234.76	NEFT-AXIR192133586564

Account Statement for Account Number14261131001448

142	01/08/2019	01/08/2019		NEFT-M/S NIAM EDUCATIONAL		26,656.00	15,69,234.76	NEFT- SIN27504Q00038 66
143	01/08/2019	01/08/2019		NEFT-VISAN		53,600.00	15,42,578.76	NEFT- SBIN4192133468 09
144	01/08/2019	01/08/2019	26841	SUNIL PATTANAIAK	27,070.00		14,88,978.76	
145	01/08/2019	01/08/2019		NEFT-DDU GKY ROOMAN BR 03		20,800.00	15,16,048.76	NEFT- P1908018749672 6

Note:

1. Computer generated entries shown in the Statement of Account do not require authentication/initial from the Bank Official. Please do not accept any manual entry in your computer generated Statement of Account.

Phone Number(with country code):



## Account Statement for Account Number14261131001448

Acc. Statement Date: 21/11/2019 11.42 AM

Branch Details

Branch Name:ARAGUL-JATANI

Bank Address: ORIENTAL BANK OF COMMERCE

B/O ARAGUL RAMCHANDRAP

UR,MAA DAMUNEI MANDIR

City:ARAGUL

Pin:752050

IFSC Code:ORBC0101426

Customer DetailsCustomer Name:CENTURION UNIVERSITY OF  
TECHNOLOGY AND MANAGEMENT-  
ASSESSMENT

Joint Holder Name:

Customer Address:PLOT NO.136,137  
RAMACHANDRAPUR

JATANI KHURDA

City:KHURDA

Pin:752050

Nominee:

Customer Id:30197859

Statement Period:From Date:01/09/2019To Date:30/09/2019

Sl. No.	Transaction Date	Value Date	Instrument ID	Narration	debit	Credit	Account Balance	Remarks
1	30/09/2019	30/09/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		26,373.60	63,24,490.00	NEFT-CITIN19039790228
2	30/09/2019	30/09/2019		NEFT-AMBUJA CEMENT FOUNDATION		33,040.00	62,98,116.40	NEFT-SDC121275292
3	30/09/2019	30/09/2019		NEFT-LAL BAHADUR SHASTRI SHIKS		25,200.00	62,65,076.40	NEFT-CMS1253885492
4	30/09/2019	30/09/2019		NEFT-MIND LEADERS LEARNING IND		25,600.00	62,39,876.40	NEFT-AXIC192733465539
5	30/09/2019	30/09/2019		NEFT-LOGICPRO CONSULTING		20,000.00	62,14,276.40	NEFT-P19093017561068
6	27/09/2019	27/09/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		976.40	61,94,276.40	NEFT-CITIN19037703687
7	27/09/2019	27/09/2019		NEFT-DDU GKY KPR CHARITIES TN		21,600.00	61,93,300.00	NEFT-FDRLH19270336202
8	27/09/2019	27/09/2019		NEFT-DDU GKY KPR CHARITIES TN		19,440.00	61,71,700.00	NEFT-FDRLH19270336074
9	27/09/2019	27/09/2019		NEFT-DDU GKY KPR CHARITIES TN		25,200.00	61,52,260.00	NEFT-FDRLH19270335919
10	27/09/2019	27/09/2019		NEFT-DDU GKY KPR CHARITIES TN		25,200.00	61,27,060.00	NEFT-FDRLH19270335706



Account Statement for Account Number14261131001448

11	27/09/2019	27/09/2019		NEFT-GCS TECHNOLOGY		41,760.00	61,01,860.00	NEFT- IPN19092600162 29
12	26/09/2019	26/09/2019		NEFT-MAHANADI EDUCATION SOCIET		41,600.00	60,60,100.00	NEFT- PUNBH19269726 967
13	26/09/2019	26/09/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		976.40	60,18,500.00	NEFT- CITIN190369330 30
14	26/09/2019	26/09/2019		NEFT-ID TECH SOLUTIONS PVT LTD		46,400.00	60,17,523.60	NEFT- N2691902917007 11
15	26/09/2019	26/09/2019		NEFT-VIKAS UPADHYAY		15,000.00	59,71,123.60	NEFT- AXMB192692597 844
16	26/09/2019	26/09/2019		NEFT-RSWM LIMITED ROSHNI JHARK		21,600.00	59,56,123.60	NEFT- N2691909367866 30
17	25/09/2019	25/09/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		2,940.00	59,34,523.60	NEFT- CITIN190362323 88
18	25/09/2019	25/09/2019		NEFT-NIIT YUVA JYOTI LTD DDU G		1,13,040.00	59,31,583.60	NEFT- 000074101060
19	25/09/2019	25/09/2019		NEFT-PLANET INFRASTRUCTURE MAN		20,000.00	58,18,543.60	NEFT- FDRLH19268146 387
20	25/09/2019	25/09/2019		NEFT-STERLING HOLIDAY RESORTS		14,400.00	57,98,543.60	NEFT- N2681909359474 49
21	25/09/2019	25/09/2019		NEFT-UNWIND LEARNING LABS PVT		27,200.00	57,84,143.60	NEFT- 000215244827
22	25/09/2019	25/09/2019		NEFT-UNWIND LEARNING LABS PVT		24,800.00	57,56,943.60	NEFT- 000215244608
23	25/09/2019	25/09/2019	26860	SELF	5,000.00		57,32,143.60	TOFAN BISWAL
24	25/09/2019	25/09/2019		ACHCR- PMAYGBTNE8/C091914607 317		15,840.00	57,37,143.60	800218444/25- 09-2019
25	25/09/2019	25/09/2019		ACHCR- PMAYGBTNE8/C091914609 533		21,600.00	57,21,303.60	800218444/25- 09-2019
26	25/09/2019	25/09/2019		NEFT-DDU GKY ASD EDUCATION PVT		27,720.00	56,99,703.60	NEFT- AXIC1926821244 94
27	24/09/2019	24/09/2019		NEFT-DATAPRO COMPUTERS PVT LTD		21,600.00	56,71,983.60	NEFT- AXIC1926720826 03
28	24/09/2019	24/09/2019		NEFT-UIT EDUCATIONAL TRUST DDU		16,000.00	56,50,383.60	NEFT- SIBLN192673447 92
29	24/09/2019	24/09/2019		NEFT-MPTA EDUCATION LIMITED -		25,200.00	56,34,383.60	NEFT- AXPS192670003 904
30	24/09/2019	24/09/2019		NEFT-MPTA EDUCATION LIMITED DD		20,160.00	56,09,183.60	NEFT- AXPS192670003 900
31	24/09/2019	24/09/2019		NEFT-ICA EDU SKILLS P LTD DDU		25,088.00	55,89,023.60	NEFT- PUNBH19267330 094

Account Statement for Account Number14261131001448

32	24/09/2019	24/09/2019		NEFT-MATRIX CLOTHING PVT.		42,480.00	55,63,935.60	NEFT-P19092474428993
33	24/09/2019	24/09/2019		NEFT-LAL BAHADUR SHASTRI SHIKS		12,960.00	55,21,455.60	NEFT-CMS1247827971
34	24/09/2019	24/09/2019		NEFT-AMBUJA CEMENT FOUNDATION		21,712.00	55,08,495.60	NEFT-SBIN119267341998
35	24/09/2019	24/09/2019		NEFT-CPIT EDUTECH PVT LTD		54,000.00	54,86,783.60	NEFT-CBINH19267112787
36	24/09/2019	24/09/2019		NEFT-Vision India Services Pri		24,480.00	54,32,783.60	NEFT-IBKL190924208877
37	24/09/2019	24/09/2019		NEFT-Vision India Services Pri		13,360.00	54,08,303.60	NEFT-IBKL190924208901
38	23/09/2019	23/09/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		64,449.60	53,94,943.60	NEFT-CITIN19035300822
39	21/09/2019	21/09/2019		NEFT-DDU-GKY NSHM UDAAN SKILLS		22,400.00	53,30,494.00	NEFT-AXSK192640014360
40	21/09/2019	21/09/2019		Chrgs for RTGS Cust Pymnt:ORBCH19264027654	57.82		53,08,094.00	
41	21/09/2019	21/09/2019	26859	RTGS-OW/ORBCH19264027654/A DITYA DASGUPTA	6,44,292.00		53,08,151.82	
42	20/09/2019	20/09/2019		RTGSPRADHANMANTRI AWAS YOJNA-G		8,01,000.00	59,52,443.82	RTGSUBINH19263683685
43	20/09/2019	20/09/2019		NEFT-DDU-GKY ENDEAVOR CAREERS		25,200.00	51,51,443.82	NEFT-AXIC192631021596
44	20/09/2019	20/09/2019		NEFT-DATA PRO COMPUTERS PVT LT		27,000.00	51,26,243.82	NEFT-SBIN319263273541
45	20/09/2019	20/09/2019		NEFT-DATA PRO COMPUTERS PVT LT		26,100.00	50,99,243.82	NEFT-SBIN319263279553
46	20/09/2019	20/09/2019		NEFT-SHWETA SINGH		60,004.74	50,73,143.82	NEFT-SBIN319263263960
47	20/09/2019	20/09/2019		NEFT-M/S NIAM EDUCATIONAL		26,656.00	50,13,139.08	NEFT-SIN27504Q0005686
48	20/09/2019	20/09/2019	26858	TRANSFER TXN	15,000.00		49,86,483.08	
49	19/09/2019	19/09/2019		NEFT-LIFESUPPORTERS INST OF HE		55,000.00	50,01,483.08	NEFT-N262190931861016
50	19/09/2019	19/09/2019		NEFT-PRAKSHAL INFOTECH PRIVATE		6,480.00	49,46,483.08	NEFT-000136368608
51	19/09/2019	19/09/2019		NEFT-LOGICPRO CONSULTING		20,000.00	49,40,003.08	NEFT-P19091914344543
52	19/09/2019	19/09/2019		Charges for NEFT Customer Payment :SAA74858303	4.72		49,20,003.08	

Account Statement for Account Number14261131001448

53	19/09/2019	19/09/2019	26856	NEFT- OW/SAA74858303/RISHEER AM MISHRA	18,700.00		49,20,007.80	
54	19/09/2019	19/09/2019		NEFT-Mr MANOJKUMAR SUMANBHAI		10,000.00	49,38,707.80	NEFT- SBIN2192612218 50
55	18/09/2019	18/09/2019		NEFT-BEO		56,160.00	49,28,707.80	NEFT- AXTB192610518 437
56	18/09/2019	18/09/2019		NEFT-EAGLE HUNTER SOLUTIONS LT		21,600.00	48,72,547.80	NEFT- ANDBN19238505 515
57	18/09/2019	18/09/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		976.40	48,50,947.80	NEFT- CITIN190335972 00
58	18/09/2019	18/09/2019		NEFT-SHIVANI EDUCATIONAL AMP		56,000.00	48,49,971.40	NEFT- AXSK192610020 841
59	18/09/2019	18/09/2019		NEFT-NATIONAL INFORMATION TECH		20,000.00	47,93,971.40	NEFT- IDIBH192611947 74
60	18/09/2019	18/09/2019		NEFT-NATIONAL INFORMATION TECH		14,000.00	47,73,971.40	NEFT- IDIBH192611946 49
61	18/09/2019	18/09/2019		NEFT-ASD EDUCATION PRIVATE LIM		27,720.00	47,59,971.40	NEFT- AXIC1926102252 78
62	17/09/2019	17/09/2019		NEFT-Cotton Blossom India Pvt		92,000.00	47,32,251.40	NEFT- MAHBH19260620 173
63	17/09/2019	17/09/2019		NEFT-HINDUSTAN LATEX FAMILYPLA		1,24,560.00	46,40,251.40	NEFT- AXSK192600031 762
64	17/09/2019	17/09/2019		NEFT-PLANET INFRASTRUCTURE MAN		22,400.00	45,15,691.40	NEFT- FDRLH19260445 972
65	17/09/2019	17/09/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		980.00	44,93,291.40	NEFT- CITIN190332161 52
66	17/09/2019	17/09/2019		NEFT-DINABANDHU FOUNDATION FOR		44,640.00	44,92,311.40	NEFT- AXPS192600003 458
67	17/09/2019	17/09/2019		NEFT-DDU-GKY ENDEAVOR CAREERS		25,200.00	44,47,671.40	NEFT- AXIC1926099687 38
68	17/09/2019	17/09/2019		NEFT-ESCORTS SKILL DEVELOPMENT		23,040.00	44,22,471.40	NEFT- CMS1240697667
69	17/09/2019	17/09/2019		NEFT-M/S NIAM EDUCATIONAL		22,736.00	43,99,431.40	NEFT- SIN27504Q00054 28
70	17/09/2019	17/09/2019		NEFT-M/S NIAM EDUCATIONAL		25,088.00	43,76,695.40	NEFT- SIN27504Q00054 26
71	17/09/2019	17/09/2019		NEFT-M/S NIAM EDUCATIONAL		25,088.00	43,51,607.40	NEFT- SIN27504Q00054 29
72	17/09/2019	17/09/2019		NEFT-RSWM LIMITED DDU GKY BIHA		20,880.00	43,26,519.40	NEFT- N2601909294930 87

Account Statement for Account Number14261131001448

73	17/09/2019	17/09/2019		NEFT-RSWM LIMITED ROSHNI JHARK		24,480.00	43,05,639.40	NEFT- N2601909294928 31
74	17/09/2019	17/09/2019		NEFT-UPDATER SERVICES PRIVATE		16,800.00	42,81,159.40	NEFT- CITIN190329014 63
75	17/09/2019	17/09/2019		NEFT-RSWM LIMITED ROSHNI JHARK		25,200.00	42,64,359.40	NEFT- N2601909294907 50
76	17/09/2019	17/09/2019		NEFT-RSWM LIMITED DDU GKY BIHA		18,000.00	42,39,159.40	NEFT- N2601909294909 94
77	16/09/2019	16/09/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		980.00	42,21,159.40	NEFT- CITIN190327718 45
78	16/09/2019	16/09/2019		NEFT-DDU GKY CWRPL BH 01		20,800.00	42,20,179.40	NEFT- 000035288889
79	16/09/2019	16/09/2019		NEFT-NETTUR TECHNICAL TRAINING		13,600.00	41,99,379.40	NEFT- SBIN4192591768 42
80	16/09/2019	16/09/2019		NEFT-AMBUJA CEMENT FOUNDATION		99,360.00	41,85,779.40	NEFT- AXTB192599632 329
81	16/09/2019	16/09/2019		NEFT-M/S NIAM EDUCATIONAL		25,872.00	40,86,419.40	NEFT- SIN27504Q00053 96
82	16/09/2019	16/09/2019		IMPSINP2A/925912834579/7 008138697/9229138/INET		22,400.00	40,60,547.40	RAJENDRA KUMAR BEHER/CF Assess
83	16/09/2019	14/09/2019		IMPSINP2A/925714671992/0 000000000/9020000/INET		28,000.00	40,38,147.40	Customer/Assess ment fees28tra
84	13/09/2019	13/09/2019		NEFT-DATAPRO COMPUTERS PVT LTD		64,800.00	40,10,147.40	NEFT- AXIC1925692645 27
85	13/09/2019	13/09/2019		NEFT-SHWETA SINGH		60,000.28	39,45,347.40	NEFT- SBIN3192561403 78
86	13/09/2019	13/09/2019		NEFT-CENTRE FOR EDUCATION		1,20,000.00	38,85,347.12	NEFT- SBIN2192569063 92
87	12/09/2019	12/09/2019		NEFT-DATAPRO COMPUTERS PVT LTD		64,800.00	37,65,347.12	NEFT- AXIC1925587039 69
88	12/09/2019	12/09/2019	26855	ANKITA GRAPHICS	11,430.00		37,00,547.12	Zone Serial [ 167]
89	11/09/2019	11/09/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		1,952.80	37,11,977.12	NEFT- CITIN190309442 41
90	11/09/2019	11/09/2019		NEFT-NIAM EDUCATIONAL FOUNDATI		25,872.00	37,10,024.32	NEFT- AXSK192540016 232
91	11/09/2019	11/09/2019		NEFT-M/S NIAM EDUCATIONAL		26,656.00	36,84,152.32	NEFT- SIN27504Q00053 12
92	11/09/2019	11/09/2019		NEFT-M/S NIAM EDUCATIONAL		23,520.00	36,57,496.32	NEFT- SIN27504Q00053 11

Account Statement for Account Number14261131001448

93	10/09/2019	10/09/2019		NEFT-CPIT EDUTECH PRIVATE LIM		54,000.00	36,33,976.32	NEFT-21514035491DC
94	09/09/2019	09/09/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		10,754.80	35,79,976.32	NEFT-CITIN19029890772
95	09/09/2019	09/09/2019		NEFT-ORION EDUTECH PRIVATE LIM		23,040.00	35,69,221.52	NEFT-CMS1233649874
96	09/09/2019	09/09/2019		NEFT-COTTON BLOSSOM INDIA PVT		24,000.00	35,46,181.52	NEFT-MAHBH19252271950
97	09/09/2019	09/09/2019		NEFT-NATIONAL FIRE SAFFTY INST		25,000.00	35,22,181.52	NEFT-IBKL190909439110
98	09/09/2019	09/09/2019		NEFT-LAL BAHADUR SHASTRI SHIKS		22,320.00	34,97,181.52	NEFT-CMS1233468713
99	09/09/2019	09/09/2019		NEFT-BABA SAHEB AMBEDKAR TECHN		7,500.00	34,74,861.52	NEFT-N252190923497262
100	09/09/2019	09/09/2019		NEFT-TIRHUT SAMAGRA VIKAS PARI		24,000.00	34,67,361.52	NEFT-N252190923315463
101	07/09/2019	07/09/2019		NEFT-BIRLA PRECISION TECHNOLOD		24,000.00	34,43,361.52	NEFT-IPN1909020000686
102	07/09/2019	07/09/2019		NEFT-BIRLA PRECISION TECHNOLOD		27,200.00	34,19,361.52	NEFT-IPN1909020000687
103	07/09/2019	07/09/2019		Chrgs for RTGS Cust Pymnt:ORBCH19250085128	28.32		33,92,161.52	
104	07/09/2019	07/09/2019	26854	RTGS-OW/ORBCH19250085128/C LICK WEB ON TECH	2,64,827.00		33,92,189.84	
105	07/09/2019	07/09/2019		NEFT-QUESS CORP LTD		19,440.00	36,57,016.84	NEFT-N250190283704023
106	06/09/2019	06/09/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		28,326.40	36,37,576.84	NEFT-CITIN19028636992
107	06/09/2019	06/09/2019		NEFT-Vision India Services Pri		18,000.00	36,09,250.44	NEFT-IBKL190906871474
108	06/09/2019	06/09/2019		NEFT-Vision India Services Pri		13,680.00	35,91,250.44	NEFT-IBKL190906871472
109	06/09/2019	06/09/2019		NEFT-MATRIX CLOTHING PVT.		22,320.00	35,77,570.44	NEFT-P19090654613027
110	06/09/2019	06/09/2019		NEFT-DDU GKY ASD EDUCATION PVT		27,720.00	35,55,250.44	NEFT-AXIC192496652945
111	06/09/2019	06/09/2019		NEFT-DDU GKY ASD EDUCATION PVT		23,760.00	35,27,530.44	NEFT-AXIC192496652985
112	06/09/2019	06/09/2019		NEFT-DDU GKY SHAHI EXPORTS PVT		1,38,240.00	35,03,770.44	NEFT-AXSK192490015318

Account Statement for Account Number14261131001448

113	06/09/2019	06/09/2019		NEFT-MULTICARE SERVICES INDIA		24,000.00	33,65,530.44	NEFT-IBKL190906822432
114	06/09/2019	06/09/2019		NEFT-RSWM LIMITED ROSHNI JHARK		24,480.00	33,41,530.44	NEFT-N249190920690215
115	06/09/2019	06/09/2019		NEFT-AROH FOUNDATION PIA		20,400.00	33,17,050.44	NEFT-IPN1909050015999
116	06/09/2019	06/09/2019		NEFT-SIESTA HOSPITALITY SERVIC		21,600.00	32,96,650.44	NEFT-AXIC192496349057
117	05/09/2019	05/09/2019		NEFT-NETTUR TECHNICAL TRAINING		10,400.00	32,75,050.44	NEFT-SBIN219248025517
118	05/09/2019	05/09/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		90,816.00	32,64,650.44	NEFT-CITIN19028093163
119	05/09/2019	05/09/2019		NEFT-COFFEE DAY GLOBAL LTD DDU		10,080.00	31,73,834.44	NEFT-000133957147
120	05/09/2019	05/09/2019		NEFT-M/S NIAM EDUCATIONAL		2,352.00	31,63,754.44	NEFT-SIN27504Q0005250
121	05/09/2019	05/09/2019		NEFT-DDU GKY IMSPL BIHAR 002		75,600.00	31,61,402.44	NEFT-CMS1229609031
122	05/09/2019	05/09/2019		RTGSRETURNORBCH19248078287CLIC		2,64,827.00	30,85,802.44	RTGSRETYESB R52019090566423429R
123	05/09/2019	05/09/2019		Chrgs for RTGS Cust Pymnt:ORBCH19248078287	28.32		28,20,975.44	
124	05/09/2019	05/09/2019	26853	RTGS-OW/ORBCH19248078287/C LICK WEB ON TECH	2,64,827.00		28,21,003.76	
125	04/09/2019	04/09/2019		NEFT-SAFEXPRESS PVT LTD		95,760.00	30,85,830.76	NEFT-AXTB192475777166
126	04/09/2019	04/09/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		980.00	29,90,070.76	NEFT-CITIN19027340984
127	04/09/2019	04/09/2019		NEFT-CHIEF EXECUTIVE OFFICER C		8,640.00	29,89,090.76	NEFT-000211522215
128	03/09/2019	03/09/2019		NEFT-AMBUJA CEMENT FOUNDATION		17,936.00	29,80,450.76	NEFT-SDC119173170
129	03/09/2019	03/09/2019		NEFT-AMBUJA CEMENT FOUNDATION		79,674.00	29,62,514.76	NEFT-PUNBH19246014007
130	03/09/2019	03/09/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		4,896.40	28,82,840.76	NEFT-CITIN19026765523
131	03/09/2019	03/09/2019		NEFT-HLFPPT		48,960.00	28,77,944.36	NEFT-AXTB192464863819
132	02/09/2019	02/09/2019		NEFT-PLANET INFRASTRUCTURE MAN		16,000.00	28,28,984.36	NEFT-FDRLH19245840504
133	02/09/2019	02/09/2019		ACHCR-CPSMS NON DBT/C081920558836		25,200.00	28,12,984.36	800217555/02-09-2019

Account Statement for Account Number14261131001448

134	02/09/2019	02/09/2019		ACHCR-CPSMS NON DBT/C081920557996		23,760.00	27,87,784.36	800217555/02- 09-2019
135	02/09/2019	02/09/2019		ACHCR-CPSMS NON DBT/C081920610194		24,480.00	27,64,024.36	800217555/02- 09-2019
136	02/09/2019	02/09/2019		ACHCR-CPSMS NON DBT/C081920557270		23,760.00	27,39,544.36	800217555/02- 09-2019

Note:

1. Computer generated entries shown in the Statement of Account do not require authentication/initial from the Bank Official. Please do not accept any manual entry in your computer generated Statement of Account.

Phone Number(with country code):



## Account Statement for Account Number14261131001448

Acc. Statement Date: 21/11/2019 11.43 AM

Branch Details

Branch Name:ARAGUL-JATANI

Bank Address: ORIENTAL BANK OF COMMERCE

B/O ARAGUL RAMCHANDRAP

UR,MAA DAMUNEI MANDIR

City:ARAGUL

Pin:752050

IFSC Code:ORBC0101426

Customer Details

Customer Name:CENTURION UNIVERSITY OF TECHNOLOGY AND MANAGEMENT-ASSESSMENT

Joint Holder Name:

Customer Address:PLOT NO.136,137 RAMACHANDRAPUR

JATANI KHURDA

City:KHURDA

Pin:752050

Nominee:

Customer Id:30197859

Statement Period:From Date:01/10/2019To Date:31/10/2019

Sl. No.	Transaction Date	Value Date	Instrument ID	Narration	debit	Credit	Account Balance	Remarks
1	31/10/2019	31/10/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		980.00	23,83,275.38	NEFT-CITIN19055566762
2	31/10/2019	31/10/2019		NEFT-CRADLE LIFE SCIENCES PRIV		44,000.00	23,82,295.38	NEFT-AXSK193040025417
3	31/10/2019	31/10/2019		NEFT-QUIVAN SKILL EMPOWERMENT		18,000.00	23,38,295.38	NEFT-BKIDN19304899146
4	31/10/2019	31/10/2019		NEFT-PAYMENT		16,800.00	23,20,295.38	NEFT-AXTB193044900723
5	31/10/2019	31/10/2019		NEFT-Vision India Services Pri		22,320.00	23,03,495.38	NEFT-IBKL191031441352
6	30/10/2019	30/10/2019		NEFT-SAFEDUCATE LEARNING PVT L		1,01,520.00	22,81,175.38	NEFT-AXPS193030005150
7	30/10/2019	30/10/2019		NEFT-OSCAR CHARITABLE TRUST		28,000.00	21,79,655.38	NEFT-IBKL191030403859
8	30/10/2019	30/10/2019		NEFT-DDU GKY ATPL TN4 U/O		19,200.00	21,51,655.38	NEFT-N303190309608468
9	30/10/2019	30/10/2019	26872	YOURSELF	20,652.00		21,32,455.38	
10	30/10/2019	30/10/2019		NEFT-DATAPRO		19,440.00	21,53,107.38	NEFT-SBIN319303036778



Account Statement for Account Number14261131001448

11	30/10/2019	30/10/2019		NEFT-DATAPRO		22,320.00	21,33,667.38	NEFT-SBIN319303036436
12	30/10/2019	30/10/2019		NEFT-DATAPRO		20,160.00	21,11,347.38	NEFT-SBIN319303035550
13	30/10/2019	30/10/2019		NEFT-DATAPRO		24,480.00	20,91,187.38	NEFT-SBIN319303031152
14	29/10/2019	29/10/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		4,896.40	20,66,707.38	NEFT-CITIN19053150522
15	29/10/2019	29/10/2019		NEFT-Rohstoffe International P		18,720.00	20,61,810.98	NEFT-IPN1910280001580
16	29/10/2019	29/10/2019		NEFT-Rohstoffe International P		18,720.00	20,43,090.98	NEFT-IPN1910280001579
17	29/10/2019	29/10/2019		NEFT-UPDATER SERVICES PRIVATE		76,800.00	20,24,370.98	NEFT-CITIN19052898406
18	28/10/2019	28/10/2019		NEFT-GOODWORTH FOREX SERVICES		24,480.00	19,47,570.98	NEFT-CPSMS1930106364
19	28/10/2019	28/10/2019		NEFT-NIAM EDUCATIONAL FOUNDATI		25,872.00	19,23,090.98	NEFT-AXSK193010002980
20	28/10/2019	28/10/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		45,116.88	18,97,218.98	NEFT-CITIN19052215773
21	28/10/2019	28/10/2019		NEFT-DDU GKY CASA GRANDE PROP		24,000.00	18,52,102.10	NEFT-BARBU19298995441
22	28/10/2019	28/10/2019		NEFT-DDU GKY CASA GRANDE PROP		24,000.00	18,28,102.10	NEFT-BARBU19298996783
23	25/10/2019	25/10/2019		NEFT-KISHANYADAV		14,960.00	18,04,102.10	NEFT-PNBH192981584983
24	25/10/2019	25/10/2019		NEFT-IHT NETWORK LIMITED		25,600.00	17,89,142.10	NEFT-P19102515494327
25	25/10/2019	25/10/2019		NEFT-AROH FOUNDATION AAJEEVIKA		31,680.00	17,63,542.10	NEFT-000076071021
26	25/10/2019	25/10/2019		NEFT-SMARTO SYSTEMS PRIVATE LI		10,000.00	17,31,862.10	NEFT-N298190964477502
27	25/10/2019	25/10/2019		NEFT-RETURN-ORBC191025163491		7,140.00	17,21,862.10	UCBAG19298015008-R03-
28	25/10/2019	25/10/2019		NEFT-RETURN-ORBC191025163505		3,400.00	17,14,722.10	000142921838-R03-Acco
29	25/10/2019	25/10/2019		NEFT-RETURN-ORBC191025163497		3,400.00	17,11,322.10	RETD191025132267-R03-
30	25/10/2019	25/10/2019		NEFT-RETURN-ORBC191025163478		1,72,440.00	17,07,922.10	RETD191025132257-R03-
31	25/10/2019	25/10/2019		SGST TAX	16.02		15,35,482.10	
32	25/10/2019	25/10/2019		CGST TAX	16.02		15,35,498.12	
33	25/10/2019	25/10/2019		BULK NEFT COMMISSION CHARGES	178.00		15,35,514.14	

Account Statement for Account Number14261131001448

34	25/10/2019	25/10/2019	26870	BULK NEFT DEBIT	10,75,018.00		15,35,692.14	FRI.TXT
35	25/10/2019	25/10/2019		NEFT-NIAM EDUCATIONAL FOUNDATI		4,704.00	26,10,710.14	NEFT- 21641098211DC
36	25/10/2019	25/10/2019	26871	BULK	1,39,117.00		26,06,006.14	
37	25/10/2019	25/10/2019		NEFT-DDU GKY ROOMAN OD 06		24,000.00	27,45,123.14	NEFT- P1910251372766 3
38	25/10/2019	25/10/2019		NEFT-QUIVAN SKILL EMPOWERMENT		40,320.00	27,21,123.14	NEFT- PUNBH19297290 817
39	24/10/2019	24/10/2019		NEFT-KL INFITECH SERVICES OPC		44,800.00	26,80,803.14	NEFT- N2971909630878 51
40	24/10/2019	24/10/2019		NEFT-RSWM LIMITED ROSHNI JHARK		23,760.00	26,36,003.14	NEFT- N2971909632099 74
41	24/10/2019	24/10/2019		NEFT-RSWM LIMITED ROSHNI JHARK		19,440.00	26,12,243.14	NEFT- N2971909631950 69
42	24/10/2019	24/10/2019		NEFT-RSWM LIMITED ROSHNI JHARK		21,600.00	25,92,803.14	NEFT- N2971909632099 45
43	24/10/2019	24/10/2019		NEFT-RSWM LIMITED ROSHNI JHARK		22,320.00	25,71,203.14	NEFT- N2971909632099 67
44	24/10/2019	24/10/2019		NEFT-RSWM LIMITED ROSHNI JHARK		25,200.00	25,48,883.14	NEFT- N2971909632099 60
45	24/10/2019	24/10/2019		NEFT-RSWM LIMITED ROSHNI JHARK		25,200.00	25,23,683.14	NEFT- N2971909632099 37
46	24/10/2019	24/10/2019		NEFT-RSWM LIMITED ROSHNI JHARK		15,840.00	24,98,483.14	NEFT- N2971909632099 51
47	24/10/2019	24/10/2019		NEFT-RSWM LIMITED ROSHNI JHARK		21,600.00	24,82,643.14	NEFT- N2971909632099 32
48	24/10/2019	24/10/2019		NEFT-RSWM LIMITED ROSHNI JHARK		23,760.00	24,61,043.14	NEFT- N2971909632168 57
49	24/10/2019	24/10/2019		NEFT-RSWM LIMITED ROSHNI JHARK		22,320.00	24,37,283.14	NEFT- N2971909632168 68
50	24/10/2019	24/10/2019		NEFT-RSWM LIMITED ROSHNI JHARK		22,320.00	24,14,963.14	NEFT- N2971909632168 89
51	24/10/2019	24/10/2019		NEFT-RSWM LIMITED ROSHNI JHARK		23,040.00	23,92,643.14	NEFT- N2971909632168 82
52	24/10/2019	24/10/2019		NEFT-DATAPRO		18,720.00	23,69,603.14	NEFT- SBIN3192978444 97
53	24/10/2019	24/10/2019		NEFT-DATAPRO		25,200.00	23,50,883.14	NEFT- SBIN3192978468 30
54	24/10/2019	24/10/2019		NEFT-DATAPRO		25,200.00	23,25,683.14	NEFT- SBIN3192978491 56

Account Statement for Account Number14261131001448

55	24/10/2019	24/10/2019		NEFT-DATAPRO		20,880.00	23,00,483.14	NEFT-SBIN319297852525
56	24/10/2019	24/10/2019		NEFT-DATAPRO		9,360.00	22,79,603.14	NEFT-SBIN319297854541
57	24/10/2019	24/10/2019		NEFT-ICE SOCIETY-DDU GKY-UK		15,000.00	22,70,243.14	NEFT-N297190962902804
58	24/10/2019	24/10/2019		ACHCR-BOM/C101922980169		46,080.00	22,55,243.14	800219930/24-10-2019
59	24/10/2019	24/10/2019		ACHCR-BOM/C101915387434		17,280.00	22,09,163.14	800219930/24-10-2019
60	24/10/2019	24/10/2019		ACHCR-BOM/C101915386513		21,600.00	21,91,883.14	800219930/24-10-2019
61	24/10/2019	24/10/2019		NEFT-M/S NIAM EDUCATIONAL		21,952.00	21,70,283.14	NEFT-SIN27504Q0006495
62	24/10/2019	24/10/2019		NEFT-MAHANADI EDUCATION SOCIET		32,800.00	21,48,331.14	NEFT-PUNBH19297045063
63	24/10/2019	24/10/2019		NEFT-DDU GKY CWRPL BH 01		28,000.00	21,15,531.14	NEFT-000046736365
64	23/10/2019	23/10/2019		NEFT-DALMIA BHARAT FOUNDATION		22,400.00	20,87,531.14	NEFT-AXTB192962495590
65	23/10/2019	23/10/2019		NEFT-MPTA EDUCATION LIMITED -		24,480.00	20,65,131.14	NEFT-AXPS192960015497
66	23/10/2019	23/10/2019		NEFT-SIESTA HOSPITALITY SERVIC		16,800.00	20,40,651.14	NEFT-AXIC192962434739
67	23/10/2019	23/10/2019		NEFT-FROSTEEES INDIA PRIVATE LI		72,720.00	20,23,851.14	NEFT-CBINH19296165774
68	23/10/2019	23/10/2019		NEFT-MATRIX CLOTHING PVT.		23,760.00	19,51,131.14	NEFT-P19102310768448
69	23/10/2019	23/10/2019		NEFT-AMBUJA CEMENT FOUNDATION		88,736.00	19,27,371.14	NEFT-SDC123386922
70	23/10/2019	23/10/2019		NEFT-RSWM LIMITEDDDUGKYRSWMUP 0		23,760.00	18,38,635.14	NEFT-N296190960984148
71	23/10/2019	23/10/2019		NEFT-RSWM LIMITED DDU GKY BIHA		18,000.00	18,14,875.14	NEFT-N296190960984147
72	22/10/2019	22/10/2019		NEFT-DATAPRO COMPUTERS PVT LTD		21,600.00	17,96,875.14	NEFT-AXIC192952111627
73	22/10/2019	22/10/2019		NEFT-SAFEDUCATE LEARNING PVT L		78,480.00	17,75,275.14	NEFT-AXPS192950001892
74	22/10/2019	22/10/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		43,170.62	16,96,795.14	NEFT-CITIN19049939437
75	22/10/2019	22/10/2019		NEFT-TATA PROJECTS COMM		17,600.00	16,53,624.52	NEFT-N295190305872459

Account Statement for Account Number14261131001448

76	22/10/2019	22/10/2019		NEFT-TATA PROJECTS COMM		21,600.00	16,36,024.52	NEFT- N2951903058719 55
77	22/10/2019	22/10/2019		NEFT-MEENA MATHUR		2,400.00	16,14,424.52	NEFT- BARBS19295537 445
78	22/10/2019	22/10/2019		NEFT-MULTICARE SERVICES INDIA		24,000.00	16,12,024.52	NEFT- IBKL1910224694 36
79	22/10/2019	22/10/2019		IMPSINP2A/929515357751/9 878615521/9013000/MOB		40,000.00	15,88,024.52	VIKAS GARG/ASSESSM ENTFEEBHAGW A
80	22/10/2019	22/10/2019		NOIDA-By Inst.377425/AXISBANK/		18,000.00	15,48,024.52	
81	22/10/2019	22/10/2019		NEFT-ASD EDUCATION PRIVATE LIM		27,440.00	15,30,024.52	NEFT- AXIC1929519812 17
82	22/10/2019	22/10/2019		NEFT-DDU GKY ASD EDUCATION PVT		23,520.00	15,02,584.52	NEFT- AXIC1929519812 59
83	22/10/2019	22/10/2019		NEFT-NETTUR TECHNICAL TRAINING		31,200.00	14,79,064.52	NEFT- SBIN1192956003 78
84	22/10/2019	22/10/2019		NEFT-MARG ERP LIMITED		23,200.00	14,47,864.52	NEFT- 000220383302
85	21/10/2019	21/10/2019		NEFT-DDU GKY CASA GRANDE PROP		16,000.00	14,24,664.52	NEFT- BARBS19294075 557
86	21/10/2019	21/10/2019		NEFT-DDU GKY CASA GRANDE PROP		20,000.00	14,08,664.52	NEFT- BARBS19294079 363
87	21/10/2019	21/10/2019		NEFT-UPDATER SERVICES PRIVATE		40,000.00	13,88,664.52	NEFT- CITIN190494953 67
88	21/10/2019	21/10/2019		NEFT-BHARTIYA SAMRUDDHI INVEST		20,880.00	13,48,664.52	NEFT- CBINH19294168 562
89	21/10/2019	21/10/2019		NEFT-M/S NIAM EDUCATIONAL		26,656.00	13,27,784.52	NEFT- SIN27504Q00064 69
90	19/10/2019	19/10/2019		NEFT-AMBUJA CEMENT FOUNDATION		77,760.00	13,01,128.52	NEFT- AXSK192920022 780
91	19/10/2019	19/10/2019		NEFT-DATAPRO		21,600.00	12,23,368.52	NEFT- SBIN4192923027 45
92	19/10/2019	19/10/2019		NEFT-LNJ INSTITUTE OF SKI		1,03,950.00	12,01,768.52	NEFT- N2921909587277 00
93	19/10/2019	19/10/2019		NEFT-RTGS NEFT COLLECTION AC		29,264.00	10,97,818.52	NEFT- UTBIN192925042 76
94	19/10/2019	19/10/2019		NEFT- SABITACOMMUNICATION		2,180.00	10,68,554.52	NEFT- PNBH192921546 483
95	19/10/2019	19/10/2019	26868	LKTRANSFER TXN	5,000.00		10,66,374.52	
96	19/10/2019	19/10/2019		SGST TAX	4.50		10,71,374.52	
97	19/10/2019	19/10/2019		CGST TAX	4.50		10,71,379.02	

Account Statement for Account Number14261131001448

98	19/10/2019	19/10/2019		BULK NEFT COMMISSION CHARGES	50.00		10,71,383.52	
99	19/10/2019	19/10/2019	26867	BULK NEFT DEBIT	10,33,230.00		10,71,433.52	BULK.TXT
100	19/10/2019	19/10/2019		NEFT-NIAM EDUCATIONAL FOUNDATI		10,976.00	21,04,663.52	NEFT-000075554435
101	18/10/2019	18/10/2019		NEFT-MS MBD ALCHEMIE PVT LTD		18,000.00	20,93,687.52	NEFT-CBINH19291155302
102	18/10/2019	18/10/2019		NEFT-RSWM LIMITEDDDUGKYRSWMUP0		22,320.00	20,75,687.52	NEFT-N291190957660607
103	18/10/2019	18/10/2019		NEFT-RSWM LIMITED ROSHNI JHARK		23,760.00	20,53,367.52	NEFT-N291190957644710
104	18/10/2019	18/10/2019		NEFT-CENTRE OF EXCELLENCE IN M		24,000.00	20,29,607.52	NEFT-000075496331
105	18/10/2019	18/10/2019		NEFT-SMARTO SYSTEMS PRIVATE LI		50,000.00	20,05,607.52	NEFT-N291190957548532
106	18/10/2019	18/10/2019		NEFT-Cotton Blossom India Pvt		52,000.00	19,55,607.52	NEFT-MAHBH19291531546
107	18/10/2019	18/10/2019		NEFT-DATAPRO COMPUTERS PVT LTD		21,600.00	19,03,607.52	NEFT-AXIC192910863852
108	18/10/2019	18/10/2019		NEFT-DDU GKY MAPLE COMPUTER		56,000.00	18,82,007.52	NEFT-AXIC192910773705
109	17/10/2019	17/10/2019		NEFT-DDU GKY ASD EDUCATION PVT		26,640.00	18,26,007.52	NEFT-AXIC192900761043
110	17/10/2019	17/10/2019		NEFT-ASD EDUCATION PRIVATE LIM		26,880.00	17,99,367.52	NEFT-AXIC192900761044
111	17/10/2019	17/10/2019		NEFT-ICA EDU SKILLS P LTD DDU		21,952.00	17,72,487.52	NEFT-PUNBH19290894650
112	17/10/2019	17/10/2019		NEFT-JAY PRAKASH KUMAR		75,000.00	17,50,535.52	NEFT-P19101703514950
113	17/10/2019	17/10/2019		NEFT-SAFEDUCATE LEARNING PVT L		43,200.00	16,75,535.52	NEFT-AXPS192900000872
114	17/10/2019	17/10/2019		NEFT-Vision India Services Pri		25,920.00	16,32,335.52	NEFT-IBKL191017840283
115	17/10/2019	17/10/2019		NEFT-DDU GKY IMSPL BIHAR 002		20,880.00	16,06,415.52	NEFT-CMS1268181832
116	17/10/2019	17/10/2019		NEFT-CENTRAL PLAN SCHEME MONIT		26,400.00	15,85,535.52	NEFT-CMS1272191757
117	16/10/2019	16/10/2019		NEFT-TEAMLEASE SERVICES		1,74,240.00	15,59,135.52	NEFT-N289190302987865
118	16/10/2019	16/10/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		1,960.00	13,84,895.52	NEFT-CITIN19047695445

Account Statement for Account Number14261131001448

119	16/10/2019	16/10/2019		NEFT-AMBUJA CEMENT FOUNDATION		14,160.00	13,82,935.52	NEFT-AXSK192890016683
120	16/10/2019	16/10/2019		NEFT-SHIVANI EDUCATIONAL AMP		28,000.00	13,68,775.52	NEFT-AXSK192890014790
121	16/10/2019	16/10/2019		NEFT-CENTRE FOR UNEMPLOYED YOU		25,600.00	13,40,775.52	NEFT-CIUBH19289017046
122	16/10/2019	16/10/2019		ACHCR-BOM/C101903892954		48,960.00	13,15,175.52	800219312/16-10-2019
123	16/10/2019	16/10/2019		UPITRINW/928920533959/7070315716@ybl		7,500.00	12,66,215.52	000153802149/14261131001448@OR
124	15/10/2019	15/10/2019		NEFT-AMBUJA CEMENT FOUNDATION		15,104.00	12,58,715.52	NEFT-AXSK192880033263
125	15/10/2019	15/10/2019		NEFT-DDU GKY MANPOWERGROUP TN		1,12,320.00	12,43,611.52	NEFT-000075281669
126	15/10/2019	15/10/2019		NEFT-AMBUJA CEMENT FOUNDATION		22,656.00	11,31,291.52	NEFT-AXSK192880033188
127	15/10/2019	15/10/2019		NEFT-TIRHUT SAMAGRA VIKAS PARI		52,000.00	11,08,635.52	NEFT-N288190954535944
128	15/10/2019	15/10/2019		NEFT-KL INFITECH SERVICES OPC		27,200.00	10,56,635.52	NEFT-N288190954736444
129	15/10/2019	15/10/2019		IMPSINP2A/928815307237/8886050579/9240000/MOB		24,000.00	10,29,435.52	SWARNANDHRA EDUCATIO/MBS Roof
130	15/10/2019	15/10/2019		ACHCR-ASSESSMENT CHARGE FO/C101910740771		20,800.00	10,05,435.52	800219251/15-10-2019
131	15/10/2019	15/10/2019		ACHCR-ASSESSMENT CHARGE FO/C101910739122		24,800.00	9,84,635.52	800219251/15-10-2019
132	15/10/2019	15/10/2019		NEFT-67252695746		23,328.00	9,59,835.52	NEFT-SBIN419288356200
133	15/10/2019	15/10/2019		NEFT-UPDATER SERVICES PRIVATE		60,000.00	9,36,507.52	NEFT-CITIN19046803839
134	14/10/2019	14/10/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		26,711.76	8,76,507.52	NEFT-CITIN19046613330
135	14/10/2019	14/10/2019		NEFT-ESCORTS SKILL DEVELOPMENT		15,840.00	8,49,795.76	NEFT-CMS1269544754
136	14/10/2019	14/10/2019		Chrgs for RTGS Cust Pymnt:ORBCH19287022529	57.82		8,33,955.76	
137	14/10/2019	14/10/2019	26866	RTGS-OW/ORBCH19287022529/C ENTURION UNIVERSITY OF T	17,74,686.00		8,34,013.58	
138	14/10/2019	14/10/2019		NEFT-RASTOGI EDUCATION SOCIETY		28,000.00	26,08,699.58	NEFT-KKBK192872834215

Account Statement for Account Number14261131001448

139	14/10/2019	14/10/2019		NEFT-NIAM EDUCATIONAL FOUNDATI		8,624.00	25,80,699.58	NEFT-000075099022
140	14/10/2019	14/10/2019		NEFT-INFO INTERNATIONAL EDUCAT		1,24,416.00	25,72,075.58	NEFT-BARBZ19287008272
141	14/10/2019	12/10/2019		IMPSINP2A/928513512436/000000000/9229000/INET		17,600.00	24,47,659.58	SIESTA HOSPITALITY S/ASSESSMEN
142	11/10/2019	11/10/2019		NEFT-DDUGKYPROMINDUP101		1,38,400.00	24,30,059.58	NEFT-KKKBK192842563405
143	11/10/2019	11/10/2019		NEFT-FROSTEEES INDIA PRIVATE LI		22,320.00	22,91,659.58	NEFT-CBINH19284173921
144	11/10/2019	11/10/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		63,270.72	22,69,339.58	NEFT-CITIN19045905091
145	11/10/2019	11/10/2019		DEHRA-CASH DEPOSIT		22,500.00	22,06,068.86	
146	11/10/2019	11/10/2019		NEFT-AMBUJA CEMENT FOUNDATION		18,880.00	21,83,568.86	NEFT-SBIN219284653322
147	11/10/2019	11/10/2019		NEFT-AMBUJA CEMENT FOUNDATION		48,387.00	21,64,688.86	NEFT-000218513598
148	10/10/2019	10/10/2019		NEFT-TEAMLEASE SERVICES L		60,750.00	21,16,301.86	NEFT-N283190300502100
149	10/10/2019	10/10/2019		NEFT-AMBUJA CEMENT FOUNDATION		32,832.00	20,55,551.86	NEFT-AXTB192838522124
150	10/10/2019	10/10/2019		NEFT-RSWM LIMITED ROSHNI JHARK		23,760.00	20,22,719.86	NEFT-N283190950123346
151	10/10/2019	10/10/2019		NEFT-SIESTA HOSPITALITY SERVIC		23,200.00	19,98,959.86	NEFT-AXIC192838035953
152	10/10/2019	10/10/2019		SGST TAX	1.35		19,75,759.86	
153	10/10/2019	10/10/2019		CGST TAX	1.35		19,75,761.21	
154	10/10/2019	10/10/2019		SMS CHARGES from 01-07-2019 to 30-09-2019	15.00		19,75,762.56	
155	09/10/2019	09/10/2019		NEFT-M/S NIAM EDUCATIONAL		23,520.00	19,75,777.56	NEFT-SIN27504Q0006355
156	09/10/2019	09/10/2019		NEFT-DDU GKY BSATES RAJASTHAN		15,000.00	19,52,257.56	NEFT-BKIDN19282635056
157	09/10/2019	09/10/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		24,413.60	19,37,257.56	NEFT-CITIN19044487743
158	09/10/2019	09/10/2019		NEFT-BHARTIYA SAMRUDDHI INVEST		24,480.00	19,12,843.96	NEFT-CBINH19282134689
159	07/10/2019	07/10/2019		NEFT-DALMIA BHARAT FOUNDATION		49,600.00	18,88,363.96	NEFT-AXTB192807346063
160	07/10/2019	07/10/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		4,889.20	18,38,763.96	NEFT-CITIN19043844348
161	07/10/2019	07/10/2019		NEFT-MS MBD ALCHEMIE PVT LTD		21,600.00	18,33,874.76	NEFT-CBINH19280144036

Account Statement for Account Number14261131001448

162	07/10/2019	07/10/2019		NEFT-SHREE GANESH BUILDTECH CO		26,400.00	18,12,274.76	NEFT- AXSK192800009 234
163	07/10/2019	07/10/2019		NEFT-PRATHAM EDUCATION FOUNDAT		40,768.00	17,85,874.76	NEFT- CMS1263365001
164	07/10/2019	07/10/2019		NEFT-CPSMS PPA		20,800.00	17,45,106.76	NEFT- 000041655828
165	05/10/2019	05/10/2019		NEFT-MATRIX CLOTHING PVT.		36,720.00	17,24,306.76	NEFT- P1910059004107 1
166	05/10/2019	05/10/2019		NEFT-SANGEETA RANJEET		18,400.00	16,87,586.76	NEFT- SBIN3192781194 31
167	05/10/2019	05/10/2019		NEFT-SANGEETA RANJEET		17,280.00	16,69,186.76	NEFT- SBIN3192781220 40
168	05/10/2019	05/10/2019		NEFT-AROH FOUNDATION A/C OD DD		89,280.00	16,51,906.76	NEFT- AXSK192780018 896
169	05/10/2019	05/10/2019		NEFT-M/S NIAM EDUCATIONAL		25,088.00	15,62,626.76	NEFT- SIN27504Q00063 51
170	05/10/2019	05/10/2019		NEFT-M/S NIAM EDUCATIONAL		26,656.00	15,37,538.76	NEFT- SIN27504Q00063 50
171	04/10/2019	04/10/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		18,746.88	15,10,882.76	NEFT- CITIN190425972 74
172	04/10/2019	04/10/2019		NEFT-BVG INDIA LTD.DDU- GKY,ODI		22,640.00	14,92,135.88	NEFT- MAHBH19277556 806
173	04/10/2019	04/10/2019		NEFT-AROH FOUNDATION DDU GKY B		19,440.00	14,69,495.88	NEFT- 000074620342
174	04/10/2019	04/10/2019		UPITRINW/927714198179/a dhyaskills@okicici		10,000.00	14,50,055.88	000147800263/14 261131001448@ or
175	04/10/2019	04/10/2019		NEFT-SHRI TECHNOLOGIES DD		21,600.00	14,40,055.88	NEFT- P1910048701694 6
176	04/10/2019	04/10/2019		NEFT-ASD EDUCATION PRIVATE LIM		27,720.00	14,18,455.88	NEFT- AXIC1927755725 94
177	04/10/2019	04/10/2019		NEFT-DDU GKY ASD EDUCATION PVT		27,720.00	13,90,735.88	NEFT- AXIC1927755721 23
178	03/10/2019	03/10/2019		NEFT-SIESTA HOSPITALITY SERVIC		13,600.00	13,63,015.88	NEFT- AXIC1927653448 68
179	03/10/2019	03/10/2019		NEFT-DALMIA BHARAT FOUNDATION		30,400.00	13,49,415.88	NEFT- AXTB192765287 548
180	03/10/2019	03/10/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		3,912.80	13,19,015.88	NEFT- CITIN190417806 94
181	03/10/2019	03/10/2019		UPITRINW/927643427977/9 204442804@paytm		30,000.00	13,15,103.08	000147448318/14 261131001448@ OR
182	03/10/2019	03/10/2019		UPITRINW/927643335226/9 204442804@paytm		26,000.00	12,85,103.08	000147444004/14 261131001448@ OR



Account Statement for Account Number14261131001448

183	03/10/2019	03/10/2019		NEFT-SAFEDUCATE LEARNING PVT L		41,040.00	12,59,103.08	NEFT- AXTB192765152 750
184	03/10/2019	03/10/2019		NEFT-DDU GKY MANPOWERGROUP TN		21,600.00	12,18,063.08	NEFT- 000074526947
185	01/10/2019	01/10/2019		NEFT-ID TECH SOLUTIONS PVT LTD		20,800.00	11,96,463.08	NEFT- N2741902951234 58
186	01/10/2019	01/10/2019		NEFT-ID TECH SOLUTIONS PVT LTD		26,400.00	11,75,663.08	NEFT- N2741902948937 16
187	01/10/2019	01/10/2019		NEFT- NIBEDITASAMANTRAY		22,590.00	11,49,263.08	NEFT- UBING19274009 251
188	01/10/2019	01/10/2019		NEFT-MARG ERP LIMITED		21,600.00	11,26,673.08	NEFT- 000216405626
189	01/10/2019	01/10/2019		NEFT-MARG ERP LIMITED		17,600.00	11,05,073.08	NEFT- 000216405627
190	01/10/2019	01/10/2019		NEFT-DDU GKY SHAHI EXPORTS PVT		1,85,760.00	10,87,473.08	NEFT- AXSK192740004 965
191	01/10/2019	01/10/2019	26864	FOR FDR	50,00,000.00		9,01,713.08	
192	01/10/2019	01/10/2019	26862	YOURSELF	78,549.00		59,01,713.08	
193	01/10/2019	01/10/2019		SGST TAX	8.46		59,80,262.08	
194	01/10/2019	01/10/2019		CGST TAX	8.46		59,80,270.54	
195	01/10/2019	01/10/2019		BULK NEFT COMMISSION CHARGES	94.00		59,80,279.00	
196	01/10/2019	01/10/2019	26861	BULK NEFT DEBIT	4,01,637.00		59,80,373.00	861.TXT
197	01/10/2019	01/10/2019		ACHCR-CPSMS NON DBT/C091919271323		10,800.00	63,82,010.00	800218626/01- 10-2019
198	01/10/2019	01/10/2019		ACHCR-CPSMS NON DBT/C091919270736		18,720.00	63,71,210.00	800218626/01- 10-2019
199	01/10/2019	01/10/2019		NEFT-BIRLA PRECISION TECHNOLOD		28,000.00	63,52,490.00	NEFT- IPN19092500043 55

Note:

1. Computer generated entries shown in the Statement of Account do not require authentication/initial from the Bank Official. Please do not accept any manual entry in your computer generated Statement of Account.

Phone Number(with country code):



## Account Statement for Account Number14261131001448

Acc. Statement Date: 02/12/2019 10.08 AM

Branch Details

Branch Name:ARAGUL-JATANI

Bank Address: ORIENTAL BANK OF COMMERCE

B/O ARAGUL RAMCHANDRAP

UR,MAA DAMUNEI MANDIR

City:ARAGUL

Pin:752050

IFSC Code:ORBC0101426

Customer DetailsCustomer Name:CENTURION UNIVERSITY OF  
TECHNOLOGY AND MANAGEMENT-  
ASSESSMENT

Joint Holder Name:

Customer Address:PLOT NO.136,137  
RAMACHANDRAPUR

JATANI KHURDA

City:KHURDA

Pin:752050

Nominee:

Customer Id:30197859

Statement Period:From Date:01/11/2019To Date:30/11/2019

Sl. No.	Transaction Date	Value Date	Instrument ID	Narration	debit	Credit	Account Balance	Remarks
1	30/11/2019	30/11/2019		NEFT-DDU-GKY NSHM UDAAN SKILLS		28,000.00	78,76,374.18	NEFT- AXSK193340024 952
2	30/11/2019	30/11/2019		NEFT-AROH FOUNDATION DDU GKY B		23,040.00	78,48,374.18	NEFT- 000078265410
3	30/11/2019	30/11/2019		NEFT-SAFEDUCATE LEARNING PVT L		71,280.00	78,25,334.18	NEFT- AXSK193340018 492
4	30/11/2019	30/11/2019		NEFT-SRI SHANMUGA COLLEGE OF E		79,200.00	77,54,054.18	NEFT- SBIN3193348447 30
5	30/11/2019	30/11/2019		NEFT-EAGLE HUNTER SOLUTIONS LT		28,000.00	76,74,854.18	NEFT- ANDBN19240838 546
6	30/11/2019	30/11/2019		NEFT-SHIVANI EDUCATIONAL AMP		56,000.00	76,46,854.18	NEFT- AXSK193340010 598
7	30/11/2019	30/11/2019		NEFT-NAW AASTHA ENTERPRISE		7,500.00	75,90,854.18	NEFT- MAHBH19334172 994
8	30/11/2019	30/11/2019		NEFT-PRATHAM EDUCATION FOUNDAT		15,680.00	75,83,354.18	NEFT- CMS1314136549
9	30/11/2019	30/11/2019		NEFT-ASD EDUCATION PRIVATE LIM		13,328.00	75,67,674.18	NEFT- AXIC1933443786 47
10	29/11/2019	29/11/2019		NEFT-DWAITH INFOTECH PRIVATE L		28,000.00	75,54,346.18	NEFT- PFM1129199367

Account Statement for Account Number14261131001448

11	29/11/2019	29/11/2019		NEFT-DWAITH INFOTECH PRIVATE L		28,000.00	75,26,346.18	NEFT-PFM1129199369
12	29/11/2019	29/11/2019		NEFT-DWAITH INFOTECH PRIVATE L		24,800.00	74,98,346.18	NEFT-PFM1129199366
13	29/11/2019	29/11/2019		NEFT-DWAITH INFOTECH PRIVATE L		24,000.00	74,73,546.18	NEFT-PFM1129199368
14	29/11/2019	29/11/2019		NEFT-DWAITH INFOTECH PRIVATE L		28,000.00	74,49,546.18	NEFT-PFM1129199370
15	29/11/2019	29/11/2019		NEFT-DWAITH INFOTECH PRIVATE L		24,000.00	74,21,546.18	NEFT-PFM1129199365
16	29/11/2019	29/11/2019		NEFT-DWAITH INFOTECH PRIVATE L		28,000.00	73,97,546.18	NEFT-PFM1129199364
17	29/11/2019	29/11/2019		NEFT-PREMIER CENTER FOR COMPET		92,000.00	73,69,546.18	NEFT-IBKL191129937672
18	29/11/2019	29/11/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		1,05,451.20	72,77,546.18	NEFT-CITIN19069831579
19	29/11/2019	29/11/2019		NEFT-AMBUJA CEMENT FOUNDATION		19,872.00	71,72,094.98	NEFT-AXSK193330021034
20	29/11/2019	29/11/2019		NEFT-ACME INDIA MICROSYS PVT.L		17,600.00	71,52,222.98	NEFT-IPN1911290002539
21	29/11/2019	29/11/2019		NEFT-M/S NIAM EDUCATIONAL		23,520.00	71,34,622.98	NEFT-SIN27504Q0006779
22	29/11/2019	29/11/2019		IMPSINP2A/933311087149/9911038832/9751001/INET		15,840.00	71,11,102.98	STAR SECUTECH PRIVAT/centurion
23	28/11/2019	28/11/2019		IMPSINP2A/933220310840/999999999/9211000/INET		21,600.00	70,95,262.98	SIESTA HOSPITALITY S/Assessmen
24	28/11/2019	28/11/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		2,932.80	70,73,662.98	NEFT-CITIN19067969235
25	28/11/2019	28/11/2019		IMPSINP2A/933217005307/8602200200/9229937/MOB		30,000.00	70,70,730.18	HIMANSHU GANJIR/NA
26	28/11/2019	28/11/2019		UPITRINW/933234314472/8224002787@ybl		7,500.00	70,40,730.18	000176979464/14261131001448@OR
27	28/11/2019	28/11/2019		NEFT-MANAH CONSULTANCY AND COM		7,500.00	70,33,230.18	NEFT-CHGBH19332136940
28	28/11/2019	28/11/2019		RTGSMAULANA AZAD EDUCATIONAL T		4,13,000.00	70,25,730.18	RTGSBKIDH19332702178
29	28/11/2019	28/11/2019		ACHCR-CPSMS NON DBT/C111913156137		18,720.00	66,12,730.18	998222272/28-11-2019
30	28/11/2019	28/11/2019		NEFT-DDU GKY ATPL TN4 U/O		20,880.00	65,94,010.18	NEFT-N332190324373861

Account Statement for Account Number14261131001448

31	28/11/2019	28/11/2019		IMPSINP2A/933209871414/8 821011381/9002000/MOB		7,500.00	65,73,130.18	MANOJ KUMAR SONI/MOBLT281 10945
32	27/11/2019	27/11/2019		NEFT-ICA EDU SKILLS P LTD DDU		20,384.00	65,65,630.18	NEFT- PUNBH19331362 493
33	27/11/2019	27/11/2019		NEFT-PRINCIPAL I.T.I. MAHASAMU		7,500.00	65,45,246.18	NEFT- SAA194905325
34	27/11/2019	27/11/2019		NEFT-ALL SERVICES GLOBAL PVT L		25,200.00	65,37,746.18	NEFT- AXTB193313638 664
35	27/11/2019	27/11/2019		NEFT-ALL SERVICES GLOBAL PVT L		25,200.00	65,12,546.18	NEFT- AXTB193313638 662
36	27/11/2019	27/11/2019		NEFT-TIRHUT SAMAGRA VIKAS PARI		20,800.00	64,87,346.18	NEFT- N3311909916213 77
37	27/11/2019	27/11/2019		NEFT-ALL INDIA SOCIETY OF		66,000.00	64,66,546.18	NEFT- P1911275291806 7
38	27/11/2019	27/11/2019		NEFT-AMBUJA CEMENT FOUNDATION		18,144.00	64,00,546.18	NEFT- 000227305861
39	27/11/2019	27/11/2019		NEFT-M/S NIAM EDUCATIONAL		25,872.00	63,82,402.18	NEFT- SIN27504Q00067 72
40	27/11/2019	27/11/2019		NEFT-M/S NIAM EDUCATIONAL		25,088.00	63,56,530.18	NEFT- SIN27504Q00067 71
41	27/11/2019	27/11/2019		NEFT-SSEPL SKILLS PVT LTD		16,800.00	63,31,442.18	NEFT- 000056448280
42	27/11/2019	27/11/2019		SGST TAX	2.34		63,14,642.18	
43	27/11/2019	27/11/2019		CGST TAX	2.34		63,14,644.52	
44	27/11/2019	27/11/2019		BULK NEFT COMMISSION CHARGES	26.00		63,14,646.86	
45	27/11/2019	27/11/2019	236155	BULK NEFT DEBIT	77,055.00		63,14,672.86	155.TXT
46	27/11/2019	27/11/2019		NEFT-M/S NIAM EDUCATIONAL		25,872.00	63,91,727.86	NEFT- SIN27504Q00067 70
47	27/11/2019	27/11/2019		NEFT-ITCOT DDU GKY TN 01		17,280.00	63,65,855.86	NEFT- P1911275251321 6
48	27/11/2019	27/11/2019		NEFT-LIVELYHOOD COLLEGE		60,000.00	63,48,575.86	NEFT- AXISP000842890 61
49	27/11/2019	27/11/2019		NEFT-EDUCATOR EXTRAORDINAIRE L		72,800.00	62,88,575.86	NEFT- IPN19112600036 44
50	27/11/2019	27/11/2019		IMPSINP2A/933112564030/7 722906664/9002083/MOB		7,500.00	62,15,775.86	Mr ANIL KUMAR PALI/MOBUA022 38
51	27/11/2019	27/11/2019		NEFT-NETTUR TECHNICAL TRAINING		20,000.00	62,08,275.86	NEFT- SBIN2193318263 28
52	27/11/2019	27/11/2019		NEFT-Mr ROSHAN KUMAR SAHU		30,000.00	61,88,275.86	NEFT- SBIN2193317650 09
53	27/11/2019	27/11/2019		NOIDA-By Inst.377440/AXISBANK/		15,840.00	61,58,275.86	

Account Statement for Account Number14261131001448

54	27/11/2019	27/11/2019		UPITRINW/933111344584/9 425597430@upi		7,500.00	61,42,435.86	000176243742/14 261131001448@ OR
55	27/11/2019	27/11/2019		IMPSINP2A/933110780710/9 584991640/9015000/MOB		7,500.00	61,34,935.86	Unregistered/TOT
56	27/11/2019	27/11/2019		IMPSINP2A/933110519467/9 907480500/9002000/MOB		7,500.00	61,27,435.86	Mr HITESH RATRE/MOBUA0 223777
57	27/11/2019	27/11/2019		NEFT-RSWM LIMITED ROSHNI JHARK		23,040.00	61,19,935.86	NEFT- N3311909911499 85
58	27/11/2019	27/11/2019		NEFT-RSWM LIMITED ROSHNI JHARK		23,040.00	60,96,895.86	NEFT- N3311909911312 17
59	26/11/2019	26/11/2019		NEFT-OZONE PHARMACEUTICALS LIM		9,000.00	60,73,855.86	NEFT- KKBK193302653 507
60	26/11/2019	26/11/2019		NEFT-MAHANADI EDUCATION SOCIET		19,200.00	60,64,855.86	NEFT- PUNBH19330166 007
61	26/11/2019	26/11/2019		NEFT-DALMIA BHARAT FOUNDATION		25,200.00	60,45,655.86	NEFT- AXTB193303420 235
62	26/11/2019	26/11/2019		RTGSRTGS POOLING A CICICH19330		2,44,800.00	60,20,455.86	RTGSICICH1933 0674563
63	26/11/2019	26/11/2019		NEFT-RTGS POOLING A C		25,920.00	57,75,655.86	NEFT- 000077948764
64	26/11/2019	26/11/2019		NEFT-RTGS POOLING A C		1,30,320.00	57,49,735.86	NEFT- 000077948891
65	26/11/2019	26/11/2019		NEFT-NIIT YUVA JYOTI LIMITED D		18,000.00	56,19,415.86	NEFT- 000077938953
66	26/11/2019	26/11/2019		NEFT-MULTICARE SERVICES INDIA		24,000.00	56,01,415.86	NEFT- IBKL1911266485 12
67	26/11/2019	26/11/2019		NEFT-COTTON BLOSSOM INDIA PVT		84,000.00	55,77,415.86	NEFT- MAHBH19330005 810
68	26/11/2019	26/11/2019		NEFT-DATAPRO		2,880.00	54,93,415.86	NEFT- SBIN2193302551 16
69	26/11/2019	26/11/2019		NEFT-SPIKTEL TECHNOLOGIES PVT		4,500.00	54,90,535.86	NEFT- 191126i24181588 7
70	26/11/2019	26/11/2019		NEFT-UPDATER SERVICES PRIVATE		80,800.00	54,86,035.86	NEFT- CITIN190663910 72
71	25/11/2019	25/11/2019		NEFT-AMBUJA CEMENT FOUNDATIO		49,276.00	54,05,235.86	NEFT- PUNBH19329960 830
72	25/11/2019	25/11/2019		NEFT-M/S NIAM EDUCATIONAL		23,520.00	53,55,959.86	NEFT- SIN27504Q00067 67
73	25/11/2019	25/11/2019		NEFT-SHRI SHANKARACHARYA INSTI		7,500.00	53,32,439.86	NEFT- BDBLH19329038 298
74	25/11/2019	25/11/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		2,936.40	53,24,939.86	NEFT- CITIN190662147 75

Account Statement for Account Number14261131001448

75	25/11/2019	25/11/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		2,936.40	53,22,003.46	NEFT-CITIN19066212688
76	25/11/2019	25/11/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		71,280.80	53,19,067.06	NEFT-CITIN19066212492
77	25/11/2019	25/11/2019		NEFT-MUSKAAN FOUNDATION		7,500.00	52,47,786.26	NEFT-MAHBH19329662361
78	25/11/2019	25/11/2019		NEFT-MUSKAAN FOUNDATION		7,500.00	52,40,286.26	NEFT-MAHBH19329662238
79	25/11/2019	25/11/2019		UPITRINW/932916023316/legenddeepaakash@oksbi		7,500.00	52,32,786.26	000175342762/14261131001448@or
80	25/11/2019	25/11/2019		NEFT-ALTERNATIVE FOR INDIA DEV		61,360.00	52,25,286.26	NEFT-BKIDN19329419442
81	25/11/2019	25/11/2019		IMPSINP2A/932915176565/9940354056/9240000/INET		50,400.00	51,63,926.26	KL INFITECH SERVICES/Assesmen
82	25/11/2019	25/11/2019		IMPSINP2A/932915340846/9981172115/9532559/INET		7,500.00	51,13,526.26	SANDEEP/cg tOt vISHAL
83	25/11/2019	25/11/2019		ACHCR-UP RAMA INFOTECH PRI/C111910531687		53,600.00	51,06,026.26	998221685/25-11-2019
84	25/11/2019	25/11/2019		IMPSINP2A/932914318711/9981172115/9532559/INET		7,500.00	50,52,426.26	SANDEEP/cg tOt IAXMI dEWANGAN
85	25/11/2019	25/11/2019		Chrgs for RTGS Cust Pymnt:ORBCH19329067609	57.82		50,44,926.26	
86	25/11/2019	25/11/2019	236154	RTGS-OW/ORBCH19329067609/A DITYA DASGUPTA	8,02,613.00		50,44,984.08	
87	25/11/2019	25/11/2019		NEFT-ESCORTS SKILL DEVELOPMENT		15,840.00	58,47,597.08	NEFT-CMS1308559979
88	25/11/2019	23/11/2019		IMPSINP2A/932715151458/9981172115/9532559/INET		7,500.00	58,31,757.08	SANDEEP/Santosh Verma CG ToT
89	25/11/2019	23/11/2019		IMPSINP2A/932714132911/9981172115/9532559/INET		7,500.00	58,24,257.08	SANDEEP/Namit Kumar CG ToT
90	25/11/2019	23/11/2019		IMPSINP2A/932711719260/9752324461/9002000/MOB		7,500.00	58,16,757.08	Mr HARGOVIND DIXEN/MOBUA0222
91	22/11/2019	22/11/2019		NEFT-ACME EXCELLENT MANAGEMENT		13,500.00	58,09,257.08	NEFT-P19112210208272
92	22/11/2019	22/11/2019		NEFT-PRATHAM EDUCATION FOUNDAT		7,350.00	57,95,757.08	NEFT-CMS1307504152
93	22/11/2019	22/11/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		976.40	57,88,407.08	NEFT-CITIN19065490284
94	22/11/2019	22/11/2019		NEFT-DEPUTY DIRECTOR HORTICULT		15,000.00	57,87,430.68	NEFT-IBKL191122440962

Account Statement for Account Number14261131001448

95	22/11/2019	22/11/2019		Charges for NEFT Customer Payment :SAA77528759	4.72		57,72,430.68	
96	22/11/2019	22/11/2019	236153	NEFT-OW/SAA77528759/DEEPAK KUMAR SETHY	20,000.00		57,72,435.40	
97	22/11/2019	22/11/2019		NEFT-SHREE VIJAY SHANTISURI ED		9,000.00	57,92,435.40	NEFT-BARBV19326282432
98	22/11/2019	22/11/2019		NEFT-EDUCATOR EXTRAORDINAIRE L		27,200.00	57,83,435.40	NEFT-IPN1911220002104
99	22/11/2019	22/11/2019		NEFT-EDUCATOR EXTRAORDINAIRE L		60,000.00	57,56,235.40	NEFT-IPN1911220000267
100	22/11/2019	22/11/2019		NEFT-GOVT POLYTECHNICH		7,500.00	56,96,235.40	NEFT-SBIN319326781569
101	22/11/2019	22/11/2019		ACHCR-346633-C111907810807/C111907810908		15,840.00	56,88,735.40	998221672/22-11-2019
102	22/11/2019	22/11/2019		NEFT-DDU-GKY-ADS SKILLS PVT LT		22,400.00	56,72,895.40	NEFT-AXPS193260005381
103	22/11/2019	22/11/2019		NEFT-SPIKTEL TECHNOLOGIES PVT		4,500.00	56,50,495.40	NEFT-1911221241345190
104	22/11/2019	22/11/2019		NEFT-MATRIX CLOTHING PVT.		41,040.00	56,45,995.40	NEFT-P19112248237343
105	22/11/2019	22/11/2019		RTGSGAYATHRI EDUCATIONAL SOCIE		4,12,000.00	56,04,955.40	RTGSSBINR52019112200021514
106	22/11/2019	22/11/2019		NEFT-V MART RETAIL		1,03,200.00	51,92,955.40	NEFT-IPN1911190004296
107	21/11/2019	21/11/2019		NEFT-LIVELYHOOD COLLEGE		22,500.00	50,89,755.40	NEFT-AXISP00083605657
108	21/11/2019	21/11/2019		NEFT-PRAKASH KUJUR		7,500.00	50,67,255.40	NEFT-000055202751
109	21/11/2019	21/11/2019		NEFT-Mr KULDEEP KUMAR JAISWAL		7,500.00	50,59,755.40	NEFT-SBIN319325245485
110	21/11/2019	21/11/2019		NEFT-NIAM EDUCATIONAL FOUNDATI		26,656.00	50,52,255.40	NEFT-000077652479
111	21/11/2019	21/11/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		1,960.00	50,25,599.40	NEFT-CITIN19064922481
112	21/11/2019	21/11/2019		NEFT-RSWM LIMITED ROSHNI JHARK		15,120.00	50,23,639.40	NEFT-N325190987028984
113	21/11/2019	21/11/2019		IMPSINP2A/932514631865/9406075666/9002000/MOB		7,500.00	50,08,519.40	Dr RAJKUMAR KURREY/MOBUA0222
114	21/11/2019	21/11/2019		IMPSINP2A/932514068609/7566631003/9229971/MOB		7,500.00	50,01,019.40	MOUSHMI TAMRAKAR/TOT

Account Statement for Account Number14261131001448

115	21/11/2019	21/11/2019		IMPSINP2A/932514426552/1 111111111/9532999/MOB		2,500.00	49,93,519.40	IMPS/NEFT POOL ACCOU/FTI1574 32
116	21/11/2019	21/11/2019		IMPSINP2A/932514425984/1 111111111/9532999/MOB		5,000.00	49,91,019.40	IMPS/NEFT POOL ACCOU/FTI1574 32
117	21/11/2019	21/11/2019		UPITRINW/932514820065/9 406213414@upi		7,500.00	49,86,019.40	000173249145/14 261131001448@ OR
118	21/11/2019	21/11/2019		NEFT-ID TECH SOLUTIONS PVT LTD		23,200.00	49,78,519.40	NEFT- N3251903212828 82
119	21/11/2019	21/11/2019		NEFT-RKM AASHRAM		15,000.00	49,55,319.40	NEFT- SBIN3193251391 62
120	21/11/2019	21/11/2019		UPITRINW/932514288528/d hananjaydas67@okicici		7,500.00	49,40,319.40	000173246894/14 261131001448@ or
121	21/11/2019	21/11/2019		IMPSINP2A/932513402505/8 959482284/9532753/INET		7,500.00	49,32,819.40	VIKRAM/fee
122	21/11/2019	21/11/2019		IMPSINP2A/932513609513/8 962863691/9002000/MOB		5,000.00	49,25,319.40	Mr MOHAMMAD SALMAN/MOBUA 0222
123	21/11/2019	21/11/2019		IMPSINP2A/932513608770/8 962863691/9002000/MOB		10,000.00	49,20,319.40	Mr MOHAMMAD SALMAN/MOBUA 0222
124	21/11/2019	21/11/2019		IMPSINP2A/932513394065/1 111111111/9532999/MOB		2,500.00	49,10,319.40	IMPS/NEFT POOL ACCOU/FTI1574 32
125	21/11/2019	21/11/2019		IMPSINP2A/932513393554/1 111111111/9532999/MOB		5,000.00	49,07,819.40	IMPS/NEFT POOL ACCOU/FTI1574 32
126	21/11/2019	21/11/2019		IMPSINP2A/932513392869/1 111111111/9532999/MOB		1.00	49,02,819.40	IMPS/NEFT POOL ACCOU/FTI1574 32
127	21/11/2019	21/11/2019		NEFT-DDU GKY CUYD TRUST TN44		24,800.00	49,02,818.40	NEFT- CIUBH19325008 830
128	21/11/2019	21/11/2019		NEFT-DDU-GKY-JEYRAM EDUCA		20,800.00	48,78,018.40	NEFT- N3251900327629 88
129	21/11/2019	21/11/2019		IMPSINP2A/932513594771/7 745979304/9002410/MOB		7,500.00	48,57,218.40	Mr AKASH KUMAR SAHU/MOBUA02 22
130	21/11/2019	21/11/2019		NEFT-I D TECH SOLUTIONS PRIVAT		25,600.00	48,49,718.40	NEFT- KKBKH19325828 857
131	21/11/2019	21/11/2019		IMPSINP2A/93251190064/9 584991640/9015000/MOB		7,500.00	48,24,118.40	Unregistered/TOT
132	21/11/2019	21/11/2019		ACHCR-CPSMS NON DBT/C111908904221		24,304.00	48,16,618.40	998221630/21- 11-2019



Account Statement for Account Number14261131001448

133	21/11/2019	21/11/2019		ACHCR-CPSMS NON DBT/C111908903995		21,952.00	47,92,314.40	998221630/21- 11-2019
134	21/11/2019	21/11/2019		ACHCR-CPSMS NON DBT/C111908903732		18,816.00	47,70,362.40	998221630/21- 11-2019
135	21/11/2019	21/11/2019		ACHCR-CPSMS NON DBT/C111908901775		25,872.00	47,51,546.40	998221630/21- 11-2019
136	21/11/2019	21/11/2019		ACHCR-CPSMS NON DBT/C111908901540		24,304.00	47,25,674.40	998221630/21- 11-2019
137	21/11/2019	21/11/2019		ACHCR-CPSMS NON DBT/C111908901147		25,872.00	47,01,370.40	998221630/21- 11-2019
138	21/11/2019	21/11/2019		IMPSINP2A/932511747494/8 871266973/9211000/MOB		15,000.00	46,75,498.40	QAMAR AHMAD/
139	21/11/2019	21/11/2019		NEFT-TARA CORPORATE SERVICES L		10,400.00	46,60,498.40	NEFT- IPN19111900037 54
140	21/11/2019	21/11/2019		NEFT-TARA CORPORATE SERVICES L		16,800.00	46,50,098.40	NEFT- IPN19111900009 31
141	21/11/2019	21/11/2019		IMPSINP2A/932510833417/9 584663152/9485104/MOB		7,500.00	46,33,298.40	SAI ENTERPRISES/ MB: TOT TRENIN
142	21/11/2019	21/11/2019		UPITRINW/932507655444/d ubeyshweta@pingpay		7,500.00	46,25,798.40	000173053154/14 261131001448@ OR
143	20/11/2019	20/11/2019		IMPSINP2A/932419500839/7 879396334/9010000/INET		7,500.00	46,18,298.40	SANJAY KUMAR TAMBOLI/YES
144	20/11/2019	20/11/2019		NEFT-HLFPPT		50,400.00	46,10,798.40	NEFT- AXTB193242033 761
145	20/11/2019	20/11/2019		NEFT-AXISINDIA		48,560.00	45,60,398.40	NEFT- AXTB193242032 804
146	20/11/2019	20/11/2019		NEFT-SAFEDUCATE LEARNING PVT L		1,64,160.00	45,11,838.40	NEFT- AXTB193242005 189
147	20/11/2019	20/11/2019		NEFT-IDEAL IMPRESSIONS PRIVATE		28,000.00	43,47,678.40	NEFT- IPN19111900007 43
148	20/11/2019	20/11/2019		NEFT-IDEAL IMPRESSIONS PRIVATE		28,000.00	43,19,678.40	NEFT- IPN19111900034 57
149	20/11/2019	20/11/2019		NEFT-IDEAL IMPRESSIONS PRIVATE		28,000.00	42,91,678.40	NEFT- IPN19111900034 58
150	20/11/2019	20/11/2019		NEFT-IDEAL IMPRESSIONS PRIVATE		28,000.00	42,63,678.40	NEFT- IPN19111900007 42
151	20/11/2019	20/11/2019		NEFT-IDEAL IMPRESSIONS PRIVATE		28,000.00	42,35,678.40	NEFT- IPN19111900007 41
152	20/11/2019	20/11/2019		NEFT-IDEAL IMPRESSIONS PRIVATE		28,000.00	42,07,678.40	NEFT- IPN19111900034 56
153	20/11/2019	20/11/2019		NEFT-M/S NIAM EDUCATIONAL		27,440.00	41,79,678.40	NEFT- SIN27504Q00067 58

Account Statement for Account Number14261131001448

154	20/11/2019	20/11/2019		IMPSINP2A/932417241696/9 830011112/9229001/INET		30,000.00	41,52,238.40	LCC INFOTECH LTD./CUTM/INV/ 191
155	20/11/2019	20/11/2019		IMPSINP2A/932417236380/9 830011112/9229001/INET		30,000.00	41,22,238.40	LCC INFOTECH LTD./CUTM/INV/ 191
156	20/11/2019	20/11/2019		NEFT-PRINCIPAL GOVT GIRLS POLI		7,500.00	40,92,238.40	NEFT- SBIN2193246232 71
157	20/11/2019	20/11/2019		NEFT-PRINCIPAL GOVT POLYTECHNI		7,500.00	40,84,738.40	NEFT- SBIN2193245972 39
158	20/11/2019	20/11/2019		NEFT-SPARK- ALL SECURITY AND A		16,000.00	40,77,238.40	NEFT- AXPS193240001 124
159	20/11/2019	20/11/2019		UPITRINW/932445894168/7 415193620@ybl		7,500.00	40,61,238.40	000172824411/14 261131001448@ OR
160	20/11/2019	20/11/2019		RTGSAROH FOUNDATION AAJEEVIKA		3,07,304.00	40,53,738.40	RTGSICICH1932 4656025
161	20/11/2019	20/11/2019		NEFT-Vision India Services Pri		59,040.00	37,46,434.40	NEFT- IBKL1911209205 44
162	19/11/2019	19/11/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		976.40	36,87,394.40	NEFT- CITIN190641369 49
163	19/11/2019	19/11/2019		NEFT-SSEPL SKILLS PVT LTD		12,800.00	36,86,418.00	NEFT- 000054571076
164	19/11/2019	19/11/2019		IMPSINP2A/932315905820/7 049790009/9002000/MOB		7,500.00	36,73,618.00	AMARNATH DHAMGAYA/MO BLT1911152
165	19/11/2019	19/11/2019		NEFT-DDU GKY SHAKTI INFOTECH P		26,400.00	36,66,118.00	NEFT- AXPS193230000 910
166	19/11/2019	19/11/2019		NEFT-DDU GKY SHAKTI INFOTECH P		20,000.00	36,39,718.00	NEFT- AXPS193230000 909
167	19/11/2019	19/11/2019		ACHCR- CPSMSGENERIC/C1119072 99859		25,200.00	36,19,718.00	998221556/19- 11-2019
168	19/11/2019	19/11/2019		ACHCR- BOM/C111903674200		36,720.00	35,94,518.00	998221556/19- 11-2019
169	19/11/2019	19/11/2019		NEFT-DDU-GKY-JEYRAM EDUCA		24,000.00	35,57,798.00	NEFT- N3231900326842 35
170	19/11/2019	19/11/2019		NEFT-AMBUJA CEMENT FOUNDATION		15,552.00	35,33,798.00	NEFT- 000225882586
171	19/11/2019	19/11/2019	236152	TRF TO NEW FD A/C	50,00,000.00		35,18,246.00	
172	19/11/2019	19/11/2019	236151	LIST ATTACHED DEBIT	30,800.00		85,18,246.00	
173	18/11/2019	18/11/2019		NEFT-UPDATER SERVICES PRIVATE		43,200.00	85,49,046.00	NEFT- CITIN190637152 51
174	18/11/2019	18/11/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		81,582.24	85,05,846.00	NEFT- CITIN190636970 48
175	18/11/2019	18/11/2019		ACHCR- BOM/C111902890117		62,640.00	84,24,263.76	998221451/18- 11-2019
176	18/11/2019	18/11/2019		ACHCR- BOM/C111902887320		20,880.00	83,61,623.76	998221451/18- 11-2019

Account Statement for Account Number14261131001448

177	18/11/2019	18/11/2019		ACHCR- BOM/C111904370689		21,600.00	83,40,743.76	998221451/18- 11-2019
178	18/11/2019	18/11/2019		NEFT-SONA YUKTI PRIVATE LTD		20,390.00	83,19,143.76	NEFT- CBINH19322121 449
179	18/11/2019	18/11/2019		NEFT-SONA YUKTI PRIVATE LTD		22,939.00	82,98,753.76	NEFT- CBINH19322121 448
180	18/11/2019	18/11/2019		NEFT-SONA YUKTI PRIVATE LTD		22,939.00	82,75,814.76	NEFT- CBINH19322121 447
181	16/11/2019	16/11/2019		NEFT-SONA YUKTI PRIVATE LTD		21,600.00	82,52,875.76	NEFT- CBINH19320183 656
182	16/11/2019	16/11/2019		NEFT-AROH FOUNDATION PIA		21,600.00	82,31,275.76	NEFT- IPN19111500031 96
183	16/11/2019	16/11/2019		NEFT-ABHAY KRISHNA SINGH		24,800.00	82,09,675.76	NEFT- KKBKH19320899 480
184	16/11/2019	16/11/2019		NEFT-TN DDUGKY BLUECHIP SERVIC		23,200.00	81,84,875.76	NEFT- SDL54856659
185	15/11/2019	15/11/2019		NEFT-DATAPRO		18,720.00	81,61,675.76	NEFT- SBIN4193191311 47
186	15/11/2019	15/11/2019		NEFT-DATAPRO		23,760.00	81,42,955.76	NEFT- SBIN4193191275 58
187	15/11/2019	15/11/2019		NEFT-CPIT EDUTECH PVT LTD		81,000.00	81,19,195.76	NEFT- CBINH19319168 155
188	15/11/2019	15/11/2019		NEFT-TN DDUGKY BLUECHIP SERVIC		23,200.00	80,38,195.76	NEFT- SDL54842589
189	15/11/2019	15/11/2019		NEFT-SAFEDUCATE LEARNING PVT L		28,800.00	80,14,995.76	NEFT- AXSK193190024 800
190	15/11/2019	15/11/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		30,275.60	79,86,195.76	NEFT- CITIN190628503 17
191	15/11/2019	15/11/2019		NEFT-NIAM EDUCATIONAL FOUNDATI		15,680.00	79,55,920.16	NEFT- 000077243923
192	15/11/2019	15/11/2019		IMPSINP2A/931916891562/9 830011112/9229001/INET		76,560.00	79,40,240.16	LCC INFOTECH LTD./OneTimePa rtn
193	15/11/2019	15/11/2019		NEFT-Possit Skill Organisation		9,000.00	78,63,680.16	NEFT- IPN19111500023 04
194	15/11/2019	15/11/2019		NEFT-DATAPRO		24,480.00	78,54,680.16	NEFT- SBIN3193197384 32
195	15/11/2019	15/11/2019		NEFT-DATAPRO		25,200.00	78,30,200.16	NEFT- SBIN3193197373 18
196	15/11/2019	15/11/2019		NEFT-DATAPRO		21,600.00	78,05,000.16	NEFT- SBIN3193197340 23
197	15/11/2019	15/11/2019		NEFT-DATAPRO		25,200.00	77,83,400.16	NEFT- SBIN3193197356 79

Account Statement for Account Number14261131001448

198	15/11/2019	15/11/2019		NEFT-DATAPRO		25,200.00	77,58,200.16	NEFT-SBIN319319736196
199	15/11/2019	15/11/2019		NEFT-DATAPRO		16,560.00	77,33,000.16	NEFT-SBIN319319732567
200	15/11/2019	15/11/2019		ACHCR-CPSMSGENERIC/C111905126009		97,600.00	77,16,440.16	998221346/15-11-2019
201	15/11/2019	15/11/2019		UPITRINW/931936795077/9887975800@paytm		13,500.00	76,18,840.16	000170013077/14261131001448@OR
202	15/11/2019	15/11/2019		NEFT-SAMBANDH FINSERVE PRIVATE		4,500.00	76,05,340.16	NEFT-SBIN319319632910
203	15/11/2019	15/11/2019		ACHCR-UP RAMA INFOTECH PRI/C111903666787		54,400.00	76,00,840.16	998221336/15-11-2019
204	15/11/2019	15/11/2019		ACHCR-CPSMS NON DBT/C111903481520		22,400.00	75,46,440.16	998221279/15-11-2019
205	15/11/2019	15/11/2019		NEFT-RAJESH GOYAL		3,47,000.00	75,24,040.16	NEFT-P19111540159509
206	15/11/2019	15/11/2019		NEFT-GCS TECHNOLOGY		77,760.00	71,77,040.16	NEFT-IPN1911130003449
207	15/11/2019	15/11/2019		NEFT-GCS TECHNOLOGY		69,120.00	70,99,280.16	NEFT-IPN1911130003448
208	14/11/2019	14/11/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		976.40	70,30,160.16	NEFT-CITIN19062423809
209	14/11/2019	14/11/2019		NEFT-Basix Academy for Buildin		20,250.00	70,29,183.76	NEFT-ICIB193180049408
210	14/11/2019	14/11/2019		NEFT-SAFEXPRESS PVT LTD		39,600.00	70,08,933.76	NEFT-AXTB193180225056
211	14/11/2019	14/11/2019		NEFT-ITCOT DDU GKY TN 01		17,280.00	69,69,333.76	NEFT-P19111439274650
212	14/11/2019	14/11/2019		NEFT-ID TECH SOLUTIONS PVT LTD		20,000.00	69,52,053.76	NEFT-N318190318118854
213	14/11/2019	14/11/2019		NEFT-SSEPL SKILLS PVT LTD		19,200.00	69,32,053.76	NEFT-000053172376
214	14/11/2019	14/11/2019		NEFT-ALL SERVICES GLOBAL PVT L		25,200.00	69,12,853.76	NEFT-AXTB193180174428
215	14/11/2019	14/11/2019		NEFT-ALL SERVICES GLOBAL PVT L		25,200.00	68,87,653.76	NEFT-AXTB193180174433
216	14/11/2019	14/11/2019		BHUBA-By Inst.8787/AXISBANK/		2,52,800.00	68,62,453.76	
217	14/11/2019	14/11/2019		IB-TPT/64096626/From ***3000151/64096626		4,500.00	66,09,653.76	tot
218	14/11/2019	14/11/2019		ACHCR-ASSESSMENT CHARGES F/C111903469345		21,600.00	66,05,153.76	998221206/14-11-2019

Account Statement for Account Number14261131001448

219	14/11/2019	14/11/2019		ACHCR-ASSESSMENT CHARGES F/C111903470047		21,600.00	65,83,553.76	998221206/14- 11-2019
220	14/11/2019	14/11/2019		ACHCR-ASSESSMENT CHARGES F/C111903470265		23,200.00	65,61,953.76	998221206/14- 11-2019
221	14/11/2019	14/11/2019		NEFT-DDU GKY MEPL BIHAR 01		16,000.00	65,38,753.76	NEFT- CBINH19318111 527
222	14/11/2019	14/11/2019		NEFT-TARA CORPORATE SERVICES L		12,000.00	65,22,753.76	NEFT- IPN19111100114 89
223	13/11/2019	13/11/2019		By Inst.3018/BOB/		60,000.00	65,10,753.76	
224	13/11/2019	13/11/2019		NEFT-ADS SKILLS PVT LTD-DDUGKY		26,400.00	64,50,753.76	NEFT- AXPS193170000 468
225	13/11/2019	13/11/2019		NEFT-MATRIX CLOTHING PVT.		16,560.00	64,24,353.76	NEFT- P1911133773360 3
226	13/11/2019	13/11/2019		NEFT-CARES		49,600.00	64,07,793.76	NEFT- P1911133746183 3
227	13/11/2019	13/11/2019		NEFT-ADWINGS CONSULTANCY AND S		1,80,000.00	63,58,193.76	NEFT- 000077047174
228	13/11/2019	13/11/2019		NEFT-SHRI TECHNOLOGIES DD		21,600.00	61,78,193.76	NEFT- P1911133760790 6
229	13/11/2019	13/11/2019		ACHCR-CPSMS NON DBT/C111900902047		24,000.00	61,56,593.76	998221082/13- 11-2019
230	13/11/2019	13/11/2019		ACHCR-CPSMS NON DBT/C111900901424		17,600.00	61,32,593.76	998221082/13- 11-2019
231	13/11/2019	13/11/2019		NEFT-COLLECTCENT DIGITAL MEDIA		13,500.00	61,14,993.76	NEFT- KKBK193179183 327
232	13/11/2019	13/11/2019		NEFT-ASD EDUCATION PRIVATE LIM		22,736.00	61,01,493.76	NEFT- AXIC1931797053 24
233	13/11/2019	13/11/2019		NEFT-SIESTA HOSPITALITY SERVIC		19,200.00	60,78,757.76	NEFT- AXIC1931796774 47
234	13/11/2019	13/11/2019		CGST	22.50		60,59,557.76	CGST201911131 218382408
235	13/11/2019	13/11/2019		SGST	22.50		60,59,580.26	SGST201911131 218382407
236	13/11/2019	13/11/2019		CHQ BOOK CHARGES	250.00		60,59,602.76	CHQ BOOK CHARGES
237	13/11/2019	13/11/2019		NEFT-RSWM LIMITED DDUGKY RAJAS		8,100.00	60,59,852.76	NEFT- N3171909800543 59
238	13/11/2019	13/11/2019		NEFT-SIESTA HOSPITALITY SERVIC		17,600.00	60,51,752.76	NEFT- AXIC1931795762 83
239	12/11/2019	12/11/2019		NEFT-LABOURNET SERVICES INDIA		1,00,000.00	60,34,152.76	NEFT- AXISP000821656 98
240	12/11/2019	12/11/2019		NEFT-CENTRE FOR UNEMPLOYED YOU		24,000.00	59,34,152.76	NEFT- CIUBH19316028 459

Account Statement for Account Number14261131001448

241	12/11/2019	12/11/2019		NEFT-NETTUR TECHNICAL TRAINING		58,400.00	59,10,152.76	NEFT-SBIN119316835499
242	12/11/2019	12/11/2019	26865	ANKITA GRAPHICS	6,800.00		58,51,752.76	Zone Serial [414]
243	12/11/2019	12/11/2019		NEFT-MARG ERP LIMITED		22,400.00	58,58,552.76	NEFT-000224604771
244	12/11/2019	12/11/2019		NEFT-RSWM LIMITEDDDUGKYRSWUMUP0		24,480.00	58,36,152.76	NEFT-N316190979368070
245	11/11/2019	11/11/2019		NEFT-M/S NIAM EDUCATIONAL		25,872.00	58,11,672.76	NEFT-SIN27504Q0006729
246	11/11/2019	11/11/2019		NEFT-M/S NIAM EDUCATIONAL		27,440.00	57,85,800.76	NEFT-SIN27504Q0006730
247	11/11/2019	11/11/2019		NEFT-ID TECH SOLUTIONS PVT LTD		21,600.00	57,58,360.76	NEFT-N315190316679340
248	11/11/2019	11/11/2019		NEFT-ADS SKILLS PVT LTD OPERAT		51,200.00	57,36,760.76	NEFT-0000673151904826
249	11/11/2019	11/11/2019		NEFT-DDU GKY CUYD TRUST TN44		15,200.00	56,85,560.76	NEFT-CIUBH19315032979
250	11/11/2019	11/11/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		31,866.64	56,70,360.76	NEFT-CITIN19060833423
251	11/11/2019	11/11/2019		NEFT-DALMIA BHARAT FOUNDATION		13,600.00	56,38,494.12	NEFT-AXSK193150026343
252	11/11/2019	11/11/2019		NEFT-CPSMS PPA		22,320.00	56,24,894.12	NEFT-000052304095
253	11/11/2019	11/11/2019		Chrgs for RTGS Cust Pymnt:ORBCH19315082796	57.82		56,02,574.12	
254	11/11/2019	11/11/2019	26875	RTGS-OW/ORBCH19315082796/C ENTURION UNIVERSITY OF T	30,00,000.00		56,02,631.94	
255	11/11/2019	11/11/2019		14263031016409: Closure Proceeds		40,61,440.00	86,02,631.94	TDS Recovery
256	11/11/2019	11/11/2019		NEFT-DDU GKY SHAHI EXPORTS PVT		4,89,600.00	45,41,191.94	NEFT-AXSK193150011191
257	11/11/2019	11/11/2019		NEFT-M/S NIAM EDUCATIONAL		25,872.00	40,51,591.94	NEFT-SIN27504Q0006718
258	11/11/2019	11/11/2019		ACHCR-CPSMS NON DBT/C101936085153		24,000.00	40,25,719.94	998220922/11-11-2019
259	11/11/2019	11/11/2019		NEFT-ACCUSTER TECHNOLOGIES PVT		25,600.00	40,01,719.94	NEFT-N315190978075336
260	11/11/2019	11/11/2019		NEFT-DALMIA BHARAT FOUNDATION		23,200.00	39,76,119.94	NEFT-AXTB193128719635
261	11/11/2019	09/11/2019		IMPSINP2A/931313173191/8527895900/9240000/INET		20,800.00	39,52,919.94	ACCUSTER TECHNOLOGIE/Assessmen

Account Statement for Account Number14261131001448

262	08/11/2019	08/11/2019		NEFT-DDU GKY BLACK PANTHER GUA		2,62,000.00	39,32,119.94	NEFT-AXISP00081757020
263	08/11/2019	08/11/2019		NEFT-PRATHAM EDUCATION FOUNDAT		17,248.00	36,70,119.94	NEFT-CMS1295080598
264	08/11/2019	08/11/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		1,956.40	36,52,871.94	NEFT-CITIN19060070000
265	08/11/2019	08/11/2019		NEFT-FROSTEEES INDIA PRIVATE LI		23,760.00	36,50,915.54	NEFT-CBINH19312157332
266	08/11/2019	08/11/2019		IMPSINP2A/931215803721/9830011112/9229001/INET		30,000.00	36,27,155.54	LCC INFOTECH LTD./CUTM/INV/191
267	08/11/2019	08/11/2019		IMPSINP2A/931215793246/9830011112/9229001/INET		30,000.00	35,97,155.54	LCC INFOTECH LTD./CUTM/INV/191
268	08/11/2019	08/11/2019		IMPSINP2A/931215781556/9830011112/9229001/INET		30,000.00	35,67,155.54	LCC INFOTECH LTD./CUTM/INV/191
269	08/11/2019	08/11/2019		IMPSINP2A/931215773010/9830011112/9229001/INET		30,000.00	35,37,155.54	LCC INFOTECH LTD./CUTM/INV/191
270	08/11/2019	08/11/2019		IMPSINP2A/931215753924/9830011112/9229001/INET		30,000.00	35,07,155.54	LCC INFOTECH LTD./CUTM/INV/191
271	08/11/2019	08/11/2019		NEFT-TATA PROJECTS COMM		16,000.00	34,77,155.54	NEFT-N312190315517502
272	08/11/2019	08/11/2019		NEFT-DDU GKY MAPLE COMPUTER		28,000.00	34,61,155.54	NEFT-AXIC193128363376
273	08/11/2019	08/11/2019		NEFT-AVR CONSULTANCY PROJECTS		48,000.00	34,33,155.54	NEFT-ANDBN19240123334
274	07/11/2019	07/11/2019		NEFT-AMBUJA CEMENT FOUNDATION		15,727.00	33,85,155.54	NEFT-BKIDN19311668417
275	07/11/2019	07/11/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		21,683.28	33,69,428.54	NEFT-CITIN19059549251
276	07/11/2019	07/11/2019		NEFT-AMBUJA CEMENT FOUNDATION		22,464.00	33,47,745.26	NEFT-000223790470
277	07/11/2019	07/11/2019		NEFT-MARG ERP LIMITED		38,400.00	33,25,281.26	NEFT-000223648739
278	07/11/2019	07/11/2019		NEFT-UPDATER SERVICES PRIVATE		44,000.00	32,86,881.26	NEFT-CITIN19058929735
279	06/11/2019	06/11/2019		NEFT-DATAPRO COMPUTERS PVT LTD		21,600.00	32,42,881.26	NEFT-AXIC193107733623
280	06/11/2019	06/11/2019		NEFT-MAHANADI EDUCATION SOCIET		40,000.00	32,21,281.26	NEFT-PUNBH19310107938
281	06/11/2019	06/11/2019		NEFT-EAGLE HUNTER SOLUTIONS LT		24,800.00	31,81,281.26	NEFT-ANDBN19240047269
282	06/11/2019	06/11/2019		NEFT-DDU GKY KPR CHARITIES TN		25,200.00	31,56,481.26	NEFT-FDRLH19310276189

Account Statement for Account Number14261131001448

283	06/11/2019	06/11/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		2,936.40	31,31,281.26	NEFT-CITIN19058677487
284	06/11/2019	06/11/2019		NEFT-DDU GKY KPR CHARITIES TN		25,200.00	31,28,344.86	NEFT-FDRLH19310276275
285	06/11/2019	06/11/2019		NEFT-DDU GKY KPR CHARITIES TN		25,200.00	31,03,144.86	NEFT-FDRLH19310276364
286	06/11/2019	06/11/2019		NEFT-STERLING HOLIDAY RESORTS		8,800.00	30,77,944.86	NEFT-KKBK193107952231
287	06/11/2019	06/11/2019		NEFT-JRG EDUCATIONAL TRUST		28,000.00	30,69,144.86	NEFT-SIBLN19310127312
288	06/11/2019	06/11/2019		IMPSINP2A/931013285956/9911038832/9751001/INET		18,400.00	30,41,144.86	STAR SECUTECH PRIVAT/Star Asse
289	06/11/2019	06/11/2019		NEFT-ITCOT DDU GKY TN 01		62,640.00	30,22,744.86	NEFT-P19110628778887
290	05/11/2019	05/11/2019		NEFT-ADS SKILLS PVT LTD OPERAT		23,200.00	29,60,104.86	NEFT-0000673091904489
291	05/11/2019	05/11/2019		NEFT-EAGLE HUNTER SOLUTIONS LT		19,200.00	29,36,904.86	NEFT-ANDBN19240009125
292	05/11/2019	05/11/2019		NEFT-MPTA EDUCATION LIMITED -		36,000.00	29,17,704.86	NEFT-AXPS193090000813
293	05/11/2019	05/11/2019		NEFT-HLFPPT		1,20,240.00	28,81,704.86	NEFT-AXTB193097229612
294	05/11/2019	05/11/2019		NEFT-DALMIA BHARAT FOUNDATION		16,000.00	27,61,464.86	NEFT-AXTB193097224255
295	05/11/2019	05/11/2019		NEFT-SIESTA HOSPITALITY SERVIC		19,200.00	27,45,464.86	NEFT-AXIC193097110256
296	05/11/2019	05/11/2019		NEFT-CPSMS PPA		21,200.00	27,26,264.86	NEFT-000050381295
297	05/11/2019	05/11/2019		NEFT-AMBUJA CEMENT FOUNDATION		41,536.00	27,05,064.86	NEFT-SBIN319309260960
298	05/11/2019	05/11/2019		NEFT-ESCORTS SKILL DEVELOPMENT		15,840.00	26,63,528.86	NEFT-CMS1290365450
299	04/11/2019	04/11/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		12,118.16	26,47,688.86	NEFT-CITIN19057448708
300	04/11/2019	04/11/2019		NEFT-THE GEORGE TELEGRAPH TRAI		18,400.00	26,35,570.70	NEFT-MAHBH19308532678
301	04/11/2019	04/11/2019		NEFT-AMBUJA CEMENT FOUNDATION		18,880.00	26,17,170.70	NEFT-SDC124312674
302	04/11/2019	04/11/2019		SGST TAX	2.34		25,98,290.70	
303	04/11/2019	04/11/2019		CGST TAX	2.34		25,98,293.04	
304	04/11/2019	04/11/2019		BULK NEFT COMMISSION CHARGES	26.00		25,98,295.38	



Account Statement for Account Number14261131001448

305	04/11/2019	04/11/2019	26873	BULK NEFT DEBIT	2,03,520.00		25,98,321.38	873.TXT
306	04/11/2019	04/11/2019	26874	SELF	10,000.00		28,01,841.38	SUBRAT KUMAR SAHU
307	04/11/2019	04/11/2019		NEFT-AMBUJA CEMENT FOUNDATION		13,594.00	28,11,841.38	NEFT-PUNBH19308573980
308	04/11/2019	04/11/2019		NEFT-MS MBD ALCHEMIE PVT LTD		21,600.00	27,98,247.38	NEFT-CBINH19308115606
309	04/11/2019	04/11/2019		NEFT-AMBUJA CEMENT FOUNDATION		37,760.00	27,76,647.38	NEFT-SBIN219308364911
310	02/11/2019	02/11/2019		ACHCR-UP RAMA INFOTECH PRI/C101935578552		24,800.00	27,38,887.38	800220421/02-11-2019
311	02/11/2019	02/11/2019		NEFT-M/S NIAM EDUCATIONAL		26,656.00	27,14,087.38	NEFT-SIN27504Q0006526
312	02/11/2019	02/11/2019		NEFT-M/S NIAM EDUCATIONAL		27,440.00	26,87,431.38	NEFT-SIN27504Q0006527
313	02/11/2019	02/11/2019		NEFT-M/S NIAM EDUCATIONAL		25,088.00	26,59,991.38	NEFT-SIN27504Q0006528
314	02/11/2019	02/11/2019		NEFT-CPSMS PPA		27,200.00	26,34,903.38	NEFT-000049709174
315	02/11/2019	02/11/2019		NEFT-LAMIKA EDUCATIONAL AND CH		28,000.00	26,07,703.38	NEFT-IDIBH19306152176
316	02/11/2019	02/11/2019		NEFT-CENTRAL PLAN SCHEME MONIT		27,200.00	25,79,703.38	NEFT-CMS1288860665
317	01/11/2019	01/11/2019		NEFT-MEENA MATHUR		800.00	25,52,503.38	NEFT-BARBX19305368547
318	01/11/2019	01/11/2019		NEFT-MATRIX CLOTHING PVT.		20,880.00	25,51,703.38	NEFT-P19110123433600
319	01/11/2019	01/11/2019		NEFT-AMBICA SHIKSHA SAMAJ KALY		15,000.00	25,30,823.38	NEFT-VIJBH19305038687
320	01/11/2019	01/11/2019		NEFT-dres		22,500.00	25,15,823.38	NEFT-AXTB193055562650
321	01/11/2019	01/11/2019		NEFT-AMBUJA CEMENT FOUNDATION		58,528.00	24,93,323.38	NEFT-AXTB193055560115
322	01/11/2019	01/11/2019		NEFT-DDU-GKY-JEYRAM EDUCA		23,200.00	24,34,795.38	NEFT-N305190030565158
323	01/11/2019	01/11/2019		NEFT-AMBUJA CEMENT FOUNDATION		28,320.00	24,11,595.38	NEFT-SDC124128129

Note:

1. Computer generated entries shown in the Statement of Account do not require authentication/initial from the Bank Official. Please do not accept any manual entry in your computer generated Statement of Account.

Phone Number(with country code):





## Account Statement for Account Number14261131001448

Acc. Statement Date: 08/02/2020 10.12 AM

Branch Details

Branch Name:ARAGUL-JATANI

Bank Address: ORIENTAL BANK OF COMMERCE

B/O ARAGUL RAMCHANDRAP

UR,MAA DAMUNEI MANDIR

City:ARAGUL

Pin:752050

IFSC Code:ORBC0101426

Customer DetailsCustomer Name:CENTURION UNIVERSITY OF  
TECHNOLOGY AND MANAGEMENT-  
ASSESSMENT

Joint Holder Name:

Customer Address:PLOT NO.136,137  
RAMACHANDRAPUR

JATANI KHURDA

City:KHURDA

Pin:752050

Nominee:

Customer Id:30197859

Statement Period:From Date:01/12/2019To Date:31/12/2019

Sl. No.	Transaction Date	Value Date	Instrument ID	Narration	debit	Credit	Account Balance	Remarks
1	31/12/2019	31/12/2019		NEFT-LAMIKA EDUCATIONAL AND CH		54,400.00	86,65,316.96	NEFT- IDIBH193652393 13
2	31/12/2019	31/12/2019		NEFT-FROSTEEES INDIA PVT LTD DD		24,480.00	86,10,916.96	NEFT- CBINH19365679 427
3	31/12/2019	31/12/2019		NEFT-M/S NIAM EDUCATIONAL		19,600.00	85,86,436.96	NEFT- SIN27504Q00070 59
4	31/12/2019	31/12/2019		NEFT-SAFEDUCATE LEARNING PVT L		1,05,120.00	85,66,836.96	NEFT- AXSK193650013 708
5	31/12/2019	31/12/2019		NEFT-HLFPPT		1,04,400.00	84,61,716.96	NEFT- N3651910213625 90
6	31/12/2019	31/12/2019		ACHCR-CPSMS NON DBT/C121928553347		21,600.00	83,57,316.96	998224176/31- 12-2019
7	31/12/2019	31/12/2019		NEFT-DR REDDY S FOUNDATION		20,000.00	83,35,716.96	NEFT- AXISP000909098 34
8	31/12/2019	31/12/2019		NEFT-MWT INSTITUTE OF HEALTH A		19,038.00	83,15,716.96	NEFT- SBIN2193654779 77
9	31/12/2019	31/12/2019		NEFT-NETTUR TECHNICAL TRAINING		20,800.00	82,96,678.96	NEFT- SBIN2193654528 22
10	31/12/2019	31/12/2019		NEFT-A NARAYANAN		13,200.00	82,75,878.96	NEFT- N3651910213765 87

Account Statement for Account Number14261131001448

11	31/12/2019	31/12/2019		NEFT-AMBUJA CEMENT FOUNDATION		46,256.00	82,62,678.96	NEFT-SDC128674149
12	30/12/2019	30/12/2019		NEFT-TIMES CENTRE FOR LEARNING		24,800.00	82,16,422.96	NEFT-KKBKH19364750902
13	30/12/2019	30/12/2019		NEFT-TIMES CENTRE FOR LEARNING		21,600.00	81,91,622.96	NEFT-KKBKH19364750532
14	30/12/2019	30/12/2019		NEFT-COTTON BLOSSOM INDIA PVT		28,000.00	81,70,022.96	NEFT-MAHBH19364254621
15	30/12/2019	30/12/2019		NEFT-SOCIETY FOR DEVELOPMENT A		49,000.00	81,42,022.96	NEFT-NEFTSDC8385302
16	30/12/2019	30/12/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		4,892.80	80,93,022.96	NEFT-CITIN19084747623
17	30/12/2019	30/12/2019		NEFT-SSEPL SKILLS PVT LTD		12,800.00	80,88,130.16	NEFT-000066686768
18	30/12/2019	30/12/2019		Chrgs for RTGS Cust Pymnt:ORBCH19364092206	57.82		80,75,330.16	
19	30/12/2019	30/12/2019	236170	RTGS-OW/ORBCH19364092206/C SREM TRUST	7,00,000.00		80,75,387.98	
20	30/12/2019	30/12/2019	236169	CSREM TRUST 14261131001271	6,00,000.00		87,75,387.98	
21	30/12/2019	30/12/2019		NEFT-LIFESUPPORTERS INST OF HE		22,400.00	93,75,387.98	NEFT-N364191019790083
22	30/12/2019	30/12/2019		NEFT-A NARAYANAN		21,600.00	93,52,987.98	NEFT-N364191019712341
23	30/12/2019	30/12/2019		NEFT-A NARAYANAN		10,000.00	93,31,387.98	NEFT-N364191019576551
24	30/12/2019	30/12/2019		NEFT-AIMTRON FOUNDATION		12,000.00	93,21,387.98	NEFT-N364191019540410
25	30/12/2019	30/12/2019		NEFT-ALL INDIA TECHNICAL AND M		72,720.00	93,09,387.98	NEFT-000154418014
26	30/12/2019	29/12/2019		NEFT-A NARAYANAN		20,000.00	92,36,667.98	NEFT-N363191019021231
27	30/12/2019	28/12/2019		UPITRINW/936260534958/9414271433@ybl		9,000.00	92,16,667.98	000194292041/14261131001448@OR
28	30/12/2019	28/12/2019		NEFT-NICE COMPUTER EDUCATIONAL		21,600.00	92,07,667.98	NEFT-AXIC193624598105
29	30/12/2019	28/12/2019		IMPSINP2A/936213634972/999999999/9211000/INET		63,360.00	91,86,067.98	SAFEDUCATE LEARNING/
30	30/12/2019	28/12/2019		IMPSINP2A/936208924224/9928471284/9229783/MOB		13,500.00	91,22,707.98	SUNIL KUMAR BATWARA/NA
31	27/12/2019	27/12/2019		NEFT-DDU GKY ROOMAN BR 03		12,000.00	91,09,207.98	NEFT-P19122721029783

Account Statement for Account Number14261131001448

32	27/12/2019	27/12/2019		NEFT-M/s. PRAYAG DANT VIGYAN A		22,400.00	90,97,207.98	NEFT-ALLAH19361673503
33	27/12/2019	27/12/2019		NEFT-M/s. PRAYAG DANT VIGYAN A		18,400.00	90,74,807.98	NEFT-ALLAH19361673587
34	27/12/2019	27/12/2019		NEFT-M/s. PRAYAG DANT VIGYAN A		21,600.00	90,56,407.98	NEFT-ALLAH19361673309
35	27/12/2019	27/12/2019		NEFT-UTL TECHNOLOGIES LTD		1,24,000.00	90,34,807.98	NEFT-IBKL191227139688
36	27/12/2019	27/12/2019		NEFT-JAINA SAFETY GLASS INDUST		4,500.00	89,10,807.98	NEFT-BARBP19361759627
37	27/12/2019	27/12/2019		NEFT-AU SFB Payment Account		12,150.00	89,06,307.98	NEFT-N361195000004891
38	27/12/2019	27/12/2019		UPITRINW/936118354169/rk iitrc@oksbi		27,000.00	88,94,157.98	000193801161/14261131001448@or
39	27/12/2019	27/12/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		976.40	88,67,157.98	NEFT-CITIN19083705476
40	27/12/2019	27/12/2019		ACHCR-389292-C121922849839/C121922850126		17,600.00	88,66,181.58	998224039/27-12-2019
41	27/12/2019	27/12/2019		NEFT-AROH FOUNDATION DDU GKY B		23,040.00	88,48,581.58	NEFT-000080019015
42	27/12/2019	27/12/2019		NEFT-INSTITUTE OF GEMS JEWEL		24,840.00	88,25,541.58	NEFT-BKIDN19361849810
43	27/12/2019	27/12/2019		NEFT-INSTITUTE OF GEMS JEWEL		28,080.00	88,00,701.58	NEFT-BKIDN19361851771
44	27/12/2019	27/12/2019		NEFT-INSTITUTE OF GEMS JEWEL		20,520.00	87,72,621.58	NEFT-BKIDN19361851034
45	27/12/2019	27/12/2019		NEFT-INSTITUTE OF GEMS JEWEL		27,000.00	87,52,101.58	NEFT-BKIDN19361852275
46	27/12/2019	27/12/2019		NEFT-INSTITUTE OF GEMS JEWEL		21,600.00	87,25,101.58	NEFT-BKIDN19361852945
47	27/12/2019	27/12/2019		NEFT-M/S NIAM EDUCATIONAL		25,872.00	87,03,501.58	NEFT-SIN27504Q0007051
48	27/12/2019	27/12/2019		NEFT-INSTITUTE OF GEMS JEWEL		20,520.00	86,77,629.58	NEFT-BKIDN19361853372
49	27/12/2019	27/12/2019		NEFT-INSTITUTE OF GEMS JEWEL		18,360.00	86,57,109.58	NEFT-BKIDN19361851954
50	27/12/2019	27/12/2019		NEFT-INSTITUTE OF GEMS JEWEL		11,880.00	86,38,749.58	NEFT-BKIDN19361851390
51	27/12/2019	27/12/2019		NEFT-AMBUJA CEMENT FOUNDATION		30,208.00	86,26,869.58	NEFT-SDC128440509
52	27/12/2019	27/12/2019		UPITRINW/936139552018/8440048964@ybl		9,000.00	85,96,661.58	000193603927/14261131001448@OR

Account Statement for Account Number14261131001448

53	27/12/2019	27/12/2019		Charges for NEFT Customer Payment :SAA79019182	4.72		85,87,661.58	
54	27/12/2019	27/12/2019	236167	NEFT-OW/SAA79019182/PRIYANK A AWASTHI	15,000.00		85,87,666.30	
55	27/12/2019	27/12/2019		Charges for NEFT Customer Payment :SAA79018366	4.72		86,02,666.30	
56	27/12/2019	27/12/2019	236168	NEFT-OW/SAA79018366/SARITA PANIGRAHI	20,000.00		86,02,671.02	
57	27/12/2019	27/12/2019		NEFT-FROSTEEES INDIA PVT LTD DD		46,080.00	86,22,671.02	NEFT-CBINH19361412413
58	27/12/2019	27/12/2019		IMPSINP2A/936109873482/7014532696/9211000/MOB		18,000.00	85,76,591.02	SUSHIL KARWASRA/
59	27/12/2019	27/12/2019		IMPSINP2A/936109870208/7014532696/9211000/MOB		4,500.00	85,58,591.02	SUSHIL KARWASRA/
60	26/12/2019	26/12/2019		IMPSINP2A/936022213806/9911038832/9751001/INET		7,680.00	85,54,091.02	STAR SECUTECH PRIVAT/Star Asse
61	26/12/2019	26/12/2019		IMPSINP2A/936019022308/999999999/9211000/INET		28,000.00	85,46,411.02	VIKASH KUMAR/We are paying fo
62	26/12/2019	26/12/2019		IMPSINP2A/936018150294/9677599991/9229001/INET		24,000.00	85,18,411.02	TN-DDU-GKY-KALVI TRU/Assessmen
63	26/12/2019	26/12/2019		NEFT-SOCIETY FOR DEVELOPMENT		3,64,000.00	84,94,411.02	NEFT-NEFTSDC8372040
64	26/12/2019	26/12/2019		IMPSINP2A/936018879349/999999999/9211000/INET		9,000.00	81,30,411.02	RISHABH MATHUR/For TOT
65	26/12/2019	26/12/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		3,912.80	81,21,411.02	NEFT-CITIN19082906954
66	26/12/2019	26/12/2019		NEFT-THE INSTITUTE OF COMPUTER		36,450.00	81,17,498.22	NEFT-PUNBH19360027696
67	26/12/2019	26/12/2019		JHUNJ-KEYSTONE		4,500.00	80,81,048.22	
68	26/12/2019	26/12/2019		NEFT-MWT INSTITUTE OF HEALTH A		49,790.00	80,76,548.22	NEFT-SBIN419360073426
69	26/12/2019	26/12/2019		IMPSINP2A/936016420582/8209377014/9012000/MOB		4,500.00	80,26,758.22	TEJPRAKASHSH ARMASOKA/TOT Fees
70	26/12/2019	26/12/2019		NEFT-AMBUJA CEMENT FOUNDATION-		8,100.00	80,22,258.22	NEFT-AXSK193600014648
71	26/12/2019	26/12/2019		NEFT-Mr RAHUL CHAUDHARY		4,500.00	80,14,158.22	NEFT-SBIN319360933589
72	26/12/2019	26/12/2019		NEFT-Mr RAHUL CHOUDHARY		4,500.00	80,09,658.22	NEFT-SBIN319360922993

Account Statement for Account Number14261131001448

73	26/12/2019	26/12/2019		NEFT-Mr RAHUL CHOUDHARY		4,500.00	80,05,158.22	NEFT- SBIN3193609191 88
74	26/12/2019	26/12/2019		UPITRINW/936026729965/c houhan.ravi@ybl		4,500.00	80,00,658.22	000193011265/14 261131001448@ OR
75	26/12/2019	26/12/2019		NEFT-Mr TANVIR ALAM		7,500.00	79,96,158.22	NEFT- SBIN3193607906 36
76	26/12/2019	26/12/2019		NEFT-Mr. MD RASHID AHMAD		7,500.00	79,88,658.22	NEFT- SBIN3193607828 77
77	26/12/2019	26/12/2019		NEFT-Mr. MD RASHID AHMAD		7,500.00	79,81,158.22	NEFT- SBIN3193607808 24
78	26/12/2019	26/12/2019		IMPSINP2A/936010993900/9 818098518/9229460/MOB		4,500.00	79,73,658.22	SANDEEP KUMAR/ToT fee Bahadur
79	26/12/2019	26/12/2019		NEFT-VOYLLA FASHIONS PVT LTD		9,000.00	79,69,158.22	NEFT- N3601910168637 14
80	26/12/2019	25/12/2019		IMPSINP2A/935922300195/8 412880111/9240000/MOB		4,500.00	79,60,158.22	ROHSTOFFE INTERNATIO/Ne ha shek
81	26/12/2019	25/12/2019		NEFT-SHAIKH MD RIZWAN S O SHAI		7,500.00	79,55,658.22	NEFT- BARBZ19360685 879
82	26/12/2019	25/12/2019		IMPSINP2A/935919358564/9 694977779/9240000/MOB		13,500.00	79,48,158.22	ARISE EDUCATION/TO T KDS JODHPU
83	26/12/2019	25/12/2019		NEFT-SOCIAL EDUCATION AND WELF		49,500.00	79,34,658.22	NEFT- SBIN3193596857 28
84	26/12/2019	25/12/2019		NEFT-SHARIQUE AHMED		7,500.00	78,85,158.22	NEFT- SAA198604511
85	26/12/2019	25/12/2019		IMPSINP2A/935917669296/9 811601208/9229927/INET		9,000.00	78,77,658.22	ASTRAEA SOLUTIONS PV/Ayursundr
86	26/12/2019	25/12/2019		NEFT-SOCIAL EDUCATION AND WELF		13,500.00	78,68,658.22	NEFT- SBIN3193596587 05
87	26/12/2019	25/12/2019		NEFT-SHARIQUE AHMED		7,500.00	78,55,158.22	NEFT- SAA198604232
88	26/12/2019	25/12/2019		IB-TPT/65917409/From ***1002715/65917409		4,500.00	78,47,658.22	TOT FEE CENTURI
89	26/12/2019	25/12/2019		IMPSINP2A/935916724978/9 713642958/9012000/MOB		15,000.00	78,43,158.22	JULFIKARUDDIN /totpyment
90	26/12/2019	25/12/2019		IMPSINP2A/935916662536/0 000000000/8003000/INET		4,500.00	78,28,158.22	CENTURION UNIVERSITY/1A9 01074
91	26/12/2019	25/12/2019		UPITRINW/935960131598/9 001290309@ybl		22,500.00	78,23,658.22	000192508393/14 261131001448@ OR
92	26/12/2019	25/12/2019		IMPSINP2A/935914370527/9 667802800/9761000/MOB		4,500.00	78,01,158.22	YASHWANT KUMAR YASHW/
93	26/12/2019	25/12/2019		IMPSINP2A/935914366918/9 887059307/9761000/MOB		4,500.00	77,96,658.22	Sunil kumar Sunil ku/

Account Statement for Account Number14261131001448

94	26/12/2019	25/12/2019		NEFT-HARISH CHANDRA CHERITABAL		6,000.00	77,92,158.22	NEFT- BARBZ19360666 672
95	26/12/2019	25/12/2019		UPITRINW/935935625993/8 504906111@paytm		13,500.00	77,86,158.22	000192373438/14 261131001448@ OR
96	24/12/2019	24/12/2019		NEFT-LEAP SKILLS ACADEMY PRIVA		9,000.00	77,72,658.22	NEFT- N3581903399621 43
97	24/12/2019	24/12/2019		UPITRINW/935866812556/d harmendradahariya@ybl		7,500.00	77,63,658.22	000192212316/14 261131001448@ OR
98	24/12/2019	24/12/2019		NEFT-VIMAL KUMAR RAJWADE		7,500.00	77,56,158.22	NEFT- AXIR1935837527 69
99	24/12/2019	24/12/2019		IMPSINP2A/935821729650/9 680652201/9211000/MOB		27,000.00	77,48,658.22	HARI MOHAN/
100	24/12/2019	24/12/2019		NEFT-SCOPE SOCIETY FOR COMMUNI		30,000.00	77,21,658.22	NEFT- SBIN3193585702 84
101	24/12/2019	24/12/2019		IMPSINP2A/935819772939/8 109220277/9002000/MOB		22,500.00	76,91,658.22	SURYAKANT SAHU/MOBLT24 12195370
102	24/12/2019	24/12/2019		UPITRINW/935819265345/8 094259564@ybl		13,500.00	76,69,158.22	000192104599/14 261131001448@ OR
103	24/12/2019	24/12/2019		NEFT-SONA YUKTI PRIVATE LTD		24,480.00	76,55,658.22	NEFT- CBINH19358324 403
104	24/12/2019	24/12/2019		IMPSINP2A/935818592535/9 677599991/9229001/INET		32,000.00	76,31,178.22	TN-DDU-GKY- KALVI TRU/Assessmen
105	24/12/2019	24/12/2019		NEFT-LAL BAHADUR SHASTRI SHIKS		20,880.00	75,99,178.22	NEFT- CMS1339061824
106	24/12/2019	24/12/2019		NEFT-LAL BAHADUR SHASTRI SHIKS		19,440.00	75,78,298.22	NEFT- CMS1339055786
107	24/12/2019	24/12/2019		NEFT-LOVABLE LINGERIE LIMITED		86,400.00	75,58,858.22	NEFT- N3581910162906 55
108	24/12/2019	24/12/2019		NEFT-LEAP SKILLS ACADEMY PRIVA		9,000.00	74,72,458.22	NEFT- N3581903398273 27
109	24/12/2019	24/12/2019		NEFT-TIMES CENTRE FOR LEARNING		28,000.00	74,63,458.22	NEFT- KKBKH19358770 115
110	24/12/2019	24/12/2019		NEFT-TIMES CENTRE FOR LEARNING		19,200.00	74,35,458.22	NEFT- KKBKH19358769 876
111	24/12/2019	24/12/2019		NEFT-Mr. SURENDRA KUMAR KUSHAW		15,000.00	74,16,258.22	NEFT- CBINH19358308 771
112	24/12/2019	24/12/2019		NEFT-AMBUJA CEMENT FOUNDATION		12,150.00	74,01,258.22	NEFT- AXSK193580019 319
113	24/12/2019	24/12/2019		NEFT-SHREE SIDDHI VINAYAK HOSP		9,000.00	73,89,108.22	NEFT- PUNBH19358763 519



Account Statement for Account Number14261131001448

114	24/12/2019	24/12/2019		NEFT-CPSMS PPA		18,720.00	73,80,108.22	NEFT-000065477348
115	24/12/2019	24/12/2019		IMPSINP2A/935816681823/9929199774/9002000/INET		9,000.00	73,61,388.22	Mr GYANENDRA KUMAR /INETIMPSO
116	24/12/2019	24/12/2019		JHUNJ-KEYSTONE		31,500.00	73,52,388.22	
117	24/12/2019	24/12/2019		NEFT-DDU GKY MEPL BIHAR 01		22,880.00	73,20,888.22	NEFT-CBINH19358287524
118	24/12/2019	24/12/2019		NEFT-SUPERINTENDENT CENTRAL JA		7,500.00	72,98,008.22	NEFT-IBKL191224741070
119	24/12/2019	24/12/2019		NEFT-OZONE PHARMACEUTICALS LIM		22,500.00	72,90,508.22	NEFT-KKBK193588615466
120	24/12/2019	24/12/2019		IMPSINP2A/935814861614/9887685086/9229723/INET		13,500.00	72,68,008.22	SABIR AHMAD/TOT PAY TRENER
121	24/12/2019	24/12/2019		ACHCR-PMAYGBTNE8/C121920298765		21,600.00	72,54,508.22	998223920/24-12-2019
122	24/12/2019	24/12/2019		NEFT-KIRODIMAL GOVT POLYTECHNI		7,497.64	72,32,908.22	NEFT-SBIN219358999656
123	24/12/2019	24/12/2019		NEFT-AMBUJA CEMENT FOUNDATION		17,280.00	72,25,410.58	NEFT-000232911957
124	24/12/2019	24/12/2019		NEFT-Bharat Mata Welafare Foun		4,13,000.00	72,08,130.58	NEFT-IPN1912230014591
125	24/12/2019	24/12/2019		NEFT-DDU GKY SPECTRA CRYOGENIC		9,000.00	67,95,130.58	NEFT-000079793748
126	24/12/2019	24/12/2019		NEFT-ORANGECROSS HOMEHEALTH PR		5,080.00	67,86,130.58	NEFT-N358191015958945
127	24/12/2019	24/12/2019		UPITRINW/935812594734/7737665815@ybl		4,500.00	67,81,050.58	000191825285/14261131001448@OR
128	24/12/2019	24/12/2019		NEFT-NIFA INFOCOMP SERVICES PR		65,520.00	67,76,550.58	NEFT-000065292709
129	24/12/2019	24/12/2019		NEFT-NIFA INFOCOMP SERVICES PR		42,480.00	67,11,030.58	NEFT-000065291784
130	24/12/2019	24/12/2019		NEFT-DDU GKY ROOMAN OD 06		24,800.00	66,68,550.58	NEFT-P19122486279625
131	23/12/2019	23/12/2019		IMPSINP2A/935719116394/9677599991/9229001/INET		37,600.00	66,43,750.58	TN-DDU-GKY-KALVI TRU/Assessmen
132	23/12/2019	23/12/2019		NEFT-MAHANADI EDUCATION SOCIET		17,600.00	66,06,150.58	NEFT-PUNBH19357605668
133	23/12/2019	23/12/2019		NEFT-ID TECH SOLUTIONS PVT LTD		27,200.00	65,88,550.58	NEFT-N357190339057682
134	23/12/2019	23/12/2019		IMPSINP2A/935716697781/7838380192/9485115/MOB		24,000.00	65,61,350.58	ABHAY KRISHNA SINGH/MB: JH ASS

Account Statement for Account Number14261131001448

135	23/12/2019	23/12/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		1,956.40	65,37,350.58	NEFT- CITIN190812177 95
136	23/12/2019	23/12/2019		NEWDL-SGST	59.00		65,35,394.18	SGST201912231 275708063
137	23/12/2019	23/12/2019		REJECT:377449:Funds insufficient	18,000.00		65,35,453.18	Zone Serial [ 75]
138	23/12/2019	23/12/2019		NEFT-DDU-GKY-JEYRAM EDUCA		24,000.00	65,53,453.18	NEFT- N3571900360728 58
139	23/12/2019	23/12/2019		UPITRINW/935748058157/9 843729001@ybl		20,800.00	65,29,453.18	000191210585/14 261131001448@ OR
140	23/12/2019	23/12/2019		NOIDA-By Inst.377449/AXISBANK/		18,000.00	65,08,653.18	
141	23/12/2019	23/12/2019		UPITRINW/935748060328/9 843729001@ybl		21,600.00	64,90,653.18	000191203303/14 261131001448@ OR
142	23/12/2019	23/12/2019		UPITRINW/935712096767/9 843729001@ybl		14,400.00	64,69,053.18	000191201617/14 261131001448@ OR
143	23/12/2019	23/12/2019		NEFT-MARG ERP LIMITED		23,200.00	64,54,653.18	NEFT- 000232638307
144	23/12/2019	23/12/2019		NEFT-MARG ERP LIMITED		16,000.00	64,31,453.18	NEFT- 000232638308
145	23/12/2019	23/12/2019		UPITRINW/935709178554/a dityaola08@okicici		13,500.00	64,15,453.18	000191115209/14 261131001448@ or
146	23/12/2019	23/12/2019		NEFT- DDUGKYPROMINDUP101		48,000.00	64,01,953.18	NEFT- KKBK193578273 982
147	23/12/2019	22/12/2019		UPITRINW/935626730556/9 754088635@ybl		7,500.00	63,53,953.18	000190752920/14 261131001448@ OR
148	23/12/2019	22/12/2019		IMPSINP2A/935612567706/8 839029276/9017000/MOB		7,500.00	63,46,453.18	MADHURI MAJUMDAR/TRA INING FEE
149	23/12/2019	22/12/2019		IMPSINP2A/935611391607/0 000000000/9532000/INET		1.00	63,38,953.18	PayNearby/
150	23/12/2019	22/12/2019		UPITRINW/935611152364/7 999519306@upi		7,500.00	63,38,952.18	000190682861/14 261131001448@ OR
151	21/12/2019	21/12/2019		NEFT-HARISH CHANDRA CHERITABAL		25,500.00	63,31,452.18	NEFT- BARBY19355459 121
152	21/12/2019	21/12/2019		NEFT-SPACE SHIKSHAN SAMITI		13,500.00	63,05,952.18	NEFT- MAHBH19355693 310
153	21/12/2019	21/12/2019		UPITRINW/935551348114/9 907975443@ybl		9,000.00	62,92,452.18	000190369873/14 261131001448@ OR
154	21/12/2019	21/12/2019		NEFT-CHANDRA PRAKASH ROHILA		27,000.00	62,83,452.18	NEFT- AXMB193552938 729
155	21/12/2019	21/12/2019		UPITRINW/935564387470/9 828632657@ybl		9,000.00	62,56,452.18	000190325552/14 261131001448@ OR

Account Statement for Account Number14261131001448

156	21/12/2019	21/12/2019		NEFT-MSME TECHNOLOGY CENTRE BH		4,500.00	62,47,452.18	NEFT- SBIN1193556033 09
157	21/12/2019	21/12/2019		NEFT-ACCOUNTS POINT		13,500.00	62,42,952.18	NEFT- 000232475176
158	21/12/2019	21/12/2019		NEFT-NATIONAL ACCOUNTS AND COM		27,000.00	62,29,452.18	NEFT- BARBY19355291 208
159	21/12/2019	21/12/2019		NEFT-Vision India Services Pri		43,920.00	62,02,452.18	NEFT- IBKL1912215184 71
160	21/12/2019	21/12/2019		NEFT-Vision India Services Pri		1,29,600.00	61,58,532.18	NEFT- IBKL1912215183 97
161	21/12/2019	21/12/2019		NEFT-Vision India Services Pri		20,160.00	60,28,932.18	NEFT- IBKL1912215184 36
162	21/12/2019	21/12/2019		NEFT-Mr NARENDER MEENA		9,000.00	60,08,772.18	NEFT- SBIN1193555860 60
163	21/12/2019	21/12/2019		NEFT-MSME TECHNOLOGY CENTRE BH		9,000.00	59,99,772.18	NEFT- SBIN1193555676 33
164	21/12/2019	21/12/2019		ACHCR- CPSMSGENERIC/C1219188 03312		47,200.00	59,90,772.18	998223859/21- 12-2019
165	21/12/2019	21/12/2019		UPITRINW/935539010830/8 875579823@ybl		27,000.00	59,43,572.18	000190207231/14 261131001448@ OR
166	21/12/2019	21/12/2019		IMPSINP2A/935513606919/9 584991640/9015000/MOB		7,500.00	59,16,572.18	Unregistered/pem ant
167	21/12/2019	21/12/2019		JAIPU-CASH DEPOSIT		22,500.00	59,09,072.18	
168	21/12/2019	21/12/2019		IMPSINP2A/935512691223/9 677599991/9229001/INET		38,400.00	58,86,572.18	TN-DDU-GKY- KALVI TRU/Assessmen
169	21/12/2019	21/12/2019		UPITRINW/935511180854/k apilmiddha230@okicici		13,500.00	58,48,172.18	000190147075/14 261131001448@ or
170	21/12/2019	21/12/2019		ACHCR-CPSMS NON DBT/C121919592249		25,200.00	58,34,672.18	998223814/21- 12-2019
171	20/12/2019	20/12/2019		NEFT-INDIANEERS MEDIA PRIVATE		24,000.00	58,09,472.18	NEFT- 21812835211DC
172	20/12/2019	20/12/2019		NEFT-SAI SHANTI SHIKSHAN SAMIT		15,000.00	57,85,472.18	NEFT- IDIBH193542714 09
173	20/12/2019	20/12/2019		NEFT-DATAPRO COMPUTERS PVT LTD		21,600.00	57,70,472.18	NEFT- AXIC1935426935 34
174	20/12/2019	20/12/2019		NEFT-MAHANADI EDUCATION SOCIET		39,200.00	57,48,872.18	NEFT- PUNBH19354240 993
175	20/12/2019	20/12/2019		NEFT-PAYMENT		28,000.00	57,09,672.18	NEFT- AXTB193542644 869
176	20/12/2019	20/12/2019		NEFT-RETURN- ORBC191220898212		4,080.00	56,81,672.18	SBINP193540284 53-R03-

Account Statement for Account Number14261131001448

177	20/12/2019	20/12/2019		NEFT-AMBUJA CEMENT FOUNDATION		13,824.00	56,77,592.18	NEFT-AXSK193540023635
178	20/12/2019	20/12/2019		IB-TPT/65738297/From ***3000151/65738297		9,000.00	56,63,768.18	tot
179	20/12/2019	20/12/2019		NEFT-ALL SERVICES GLOBAL PVT L		25,200.00	56,54,768.18	NEFT-AXTB193542574412
180	20/12/2019	20/12/2019		NEFT-ALL SERVICES GLOBAL PVT L		24,480.00	56,29,568.18	NEFT-AXTB193542574409
181	20/12/2019	20/12/2019		NEFT-ALL SERVICES GLOBAL PVT L		21,600.00	56,05,088.18	NEFT-AXTB193542574459
182	20/12/2019	20/12/2019		NEFT-M/S NIAM EDUCATIONAL		25,088.00	55,83,488.18	NEFT-SIN27504Q0007028
183	20/12/2019	20/12/2019		NEFT-SAFEDUCATE LEARNING PRIVA		60,480.00	55,58,400.18	NEFT-AXSK193540013690
184	20/12/2019	20/12/2019		NEFT-SAFEDUCATE LEARNING PVT L		1,82,880.00	54,97,920.18	NEFT-AXSK193540013402
185	20/12/2019	20/12/2019		NEFT-QUIVAN SKILL EMPOWERMENT		32,400.00	53,15,040.18	NEFT-BKIDN19354255698
186	20/12/2019	20/12/2019		NEFT-DWAITH INFOTECH PRIVATE L		13,600.00	52,82,640.18	NEFT-N354191013368009
187	20/12/2019	20/12/2019		NEFT-DWAITH INFOTECH PRIVATE L		27,200.00	52,69,040.18	NEFT-N354191013360775
188	20/12/2019	20/12/2019		NEFT-DWAITH INFOTECH PRIVATE L		8,000.00	52,41,840.18	NEFT-N354191013360786
189	20/12/2019	20/12/2019		NEFT-DWAITH INFOTECH PRIVATE L		21,600.00	52,33,840.18	NEFT-N354191013360767
190	20/12/2019	20/12/2019		NEFT-DWAITH INFOTECH PRIVATE L		24,000.00	52,12,240.18	NEFT-N354191013360746
191	20/12/2019	20/12/2019		NEFT-DWAITH INFOTECH PRIVATE L		19,200.00	51,88,240.18	NEFT-N354191013363857
192	20/12/2019	20/12/2019		NEFT-DWAITH INFOTECH PRIVATE L		11,200.00	51,69,040.18	NEFT-N354191013354863
193	20/12/2019	20/12/2019		NEFT-RAGHAV MATHUR		11,200.00	51,57,840.18	NEFT-N354191013354144
194	20/12/2019	20/12/2019	236166	BULK TRANSFER	1,39,415.00		51,46,640.18	166.TXT
195	20/12/2019	20/12/2019		SGST TAX	4.50		52,86,055.18	
196	20/12/2019	20/12/2019		CGST TAX	4.50		52,86,059.68	
197	20/12/2019	20/12/2019		BULK NEFT COMMISSION CHARGES	50.00		52,86,064.18	
198	20/12/2019	20/12/2019	236165	BULK NEFT DEBIT	1,52,156.00		52,86,114.18	165.TXT
199	20/12/2019	20/12/2019		NEFT-AMBUJA CEMENT FOUNDATION-		11,232.00	54,38,270.18	NEFT-N354191013313950

Account Statement for Account Number14261131001448

200	20/12/2019	20/12/2019		NEFT-DALMIA BHARAT FOUNDATION		13,680.00	54,27,038.18	NEFT-AXSK193540003406
201	19/12/2019	19/12/2019		IMPSINP2A/935319903382/999999999/9211000/INET		22,400.00	54,13,358.18	SIESTA HOSPITALITY S/Assessmen
202	19/12/2019	19/12/2019		IMPSINP2A/935319144004/9677599991/9229001/INET		25,600.00	53,90,958.18	TN-DDU-GKY-KALVI TRU/Assessmen
203	19/12/2019	19/12/2019		NEFT-LOVABLE LINGERIE LI		21,600.00	53,65,358.18	NEFT-N353190337493652
204	19/12/2019	19/12/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		3,912.80	53,43,758.18	NEFT-CITIN19079960814
205	19/12/2019	19/12/2019		NEFT-SAFEXPRESS LTD		42,480.00	53,39,845.38	NEFT-AXTB193532200113
206	19/12/2019	19/12/2019		NAGAU-By Inst.904501/SBI/		18,000.00	52,97,365.38	
207	19/12/2019	19/12/2019		NEFT-SPARK-ALL SECURITY AND AL		80,800.00	52,79,365.38	NEFT-AXPS193530023048
208	19/12/2019	19/12/2019		NEFT-AMBUJA CEMENT FOUNDATION		21,278.00	51,98,565.38	NEFT-BKIDN19353165989
209	19/12/2019	19/12/2019		NEFT-M/s. PRAYAG DANT VIGYAN A		20,800.00	51,77,287.38	NEFT-ALLAH19353289832
210	19/12/2019	19/12/2019		NEFT-FACILITATION AND AWEARNES		13,000.00	51,56,487.38	NEFT-21807551121DC
211	19/12/2019	19/12/2019		NEFT-FACILITATION AND AWEARNES		2,00,000.00	51,43,487.38	NEFT-21807538391DC
212	19/12/2019	19/12/2019		NEFT-FACILITATION AND AWEARNES		2,00,000.00	49,43,487.38	NEFT-21807519481DC
213	19/12/2019	19/12/2019		NEFT-Vision India Services Pri		23,040.00	47,43,487.38	NEFT-IBKL191219967042
214	19/12/2019	19/12/2019		NEFT-ESCORTS SKILL DEVELOPMENT		12,240.00	47,20,447.38	NEFT-CMS1334218076
215	19/12/2019	19/12/2019		RTGSSACHDEVA COLLEGES LTDICICH		2,00,000.00	47,08,207.38	RTGSICICH19353560273
216	18/12/2019	18/12/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		39,547.80	45,08,207.38	NEFT-CITIN19079327270
217	18/12/2019	18/12/2019		RTGSCPIT EDUTECH PVT LTD		3,71,700.00	44,68,659.58	RTGSCBINR52019121810010766
218	18/12/2019	18/12/2019		NEFT-MPTA EDUCATION LIMITED DD		21,600.00	40,96,959.58	NEFT-AXPS193520001803
219	18/12/2019	18/12/2019		NEFT-CPSMS PPA		4,13,000.00	40,75,359.58	NEFT-000063790386
220	18/12/2019	18/12/2019		Chrgs for RTGS Cust Pymnt:ORBCH19352049043	57.82		36,62,359.58	

Account Statement for Account Number14261131001448

221	18/12/2019	18/12/2019	236163	RTGS- OW/ORBCH19352049043/A DITYA DASGUPTA	9,18,562.00		36,62,417.40	
222	18/12/2019	18/12/2019		Charges for NEFT Customer Payment :SAA78662697	16.52		45,80,979.40	
223	18/12/2019	18/12/2019	236162	NEFT- OW/SAA78662697/THIRUAR UL N	1,77,437.00		45,80,995.92	
224	18/12/2019	18/12/2019		Charges for NEFT Customer Payment :SAA78662907	4.72		47,58,432.92	
225	18/12/2019	18/12/2019	236161	NEFT- OW/SAA78662907/MEENA MATHUR	61,776.00		47,58,437.64	
226	18/12/2019	18/12/2019		NEFT-BLACK PANTHER GUARDS AND		67,200.00	48,20,213.64	NEFT- AXISP000889413 93
227	18/12/2019	18/12/2019		NEFT-NOBEL CONVENTION FOR IT T		62,540.00	47,53,013.64	NEFT- N3521910117895 06
228	18/12/2019	18/12/2019		NEFT-SMARTO SYSTEMS PRIVATE LI		12,000.00	46,90,473.64	NEFT- N3521910118250 87
229	18/12/2019	18/12/2019		NEFT-MATRIX CLOTHING PVT.		14,400.00	46,78,473.64	NEFT- P1912187982810 0
230	18/12/2019	18/12/2019		NEFT-RSWM LIMITED ROSHNI JHARK		23,760.00	46,64,073.64	NEFT- N3521910118064 86
231	18/12/2019	18/12/2019		NEFT-RSWM LIMITEDDDUGKYRSWMUP 0		23,760.00	46,40,313.64	NEFT- N3521910118064 85
232	18/12/2019	18/12/2019		NEFT-CPSMS PPA		1,13,600.00	46,16,553.64	NEFT- 000063664857
233	18/12/2019	18/12/2019		ACHCR- PMAYGBTNE8/C121916742 147		23,040.00	45,02,953.64	998223750/18- 12-2019
234	18/12/2019	18/12/2019		CHQ ISS CHRGS 31101 02- 11-2019	472.00		44,79,913.64	
235	17/12/2019	17/12/2019		NEFT-arohfoundation		36,720.00	44,80,385.64	NEFT- ICIB19351004822 0
236	17/12/2019	17/12/2019		NEFT-TARA CORPORATE SERVICES L		2,400.00	44,43,665.64	NEFT- 21802191121DC
237	17/12/2019	17/12/2019		NEFT-LABOURNET SERVICES INDIA		3,11,750.00	44,41,265.64	NEFT- AXISP000888228 25
238	17/12/2019	17/12/2019		NEFT-CRADLE LIFE SCIENCES PRIV		55,200.00	41,29,515.64	NEFT- AXSK193510028 269
239	17/12/2019	17/12/2019		NEFT-MS MBD ALCHEMIE PVT LTD		21,600.00	40,74,315.64	NEFT- CBINH19351847 785
240	17/12/2019	17/12/2019		NEFT-DATAPRO COMPUTERS PVT LTD		21,600.00	40,52,715.64	NEFT- AXIC1935112690 81
241	17/12/2019	17/12/2019		NEFT-KAPSTON OD DDU GKY		23,760.00	40,31,115.64	NEFT- P1912177829933 8

Account Statement for Account Number14261131001448

242	17/12/2019	17/12/2019		NEFT-OP JINDAL COMMUNITY COLLE		1,32,800.00	40,07,355.64	NEFT- PUNBH19351580 548
243	17/12/2019	17/12/2019		NEFT-PAYMENT		17,600.00	38,74,555.64	NEFT- AXTB193511234 885
244	17/12/2019	17/12/2019		NEFT-PAYMENT		20,800.00	38,56,955.64	NEFT- AXTB193511234 878
245	17/12/2019	17/12/2019		NEFT-BALARAM PANDA TRUST A/C P		45,600.00	38,36,155.64	NEFT- AXSK193510020 844
246	17/12/2019	17/12/2019		NEFT-CRADLE LIFE SCIENCES PRIV		27,200.00	37,90,555.64	NEFT- AXSK193510015 059
247	17/12/2019	17/12/2019		NEFT-RSWM LIMITEDDDUGKYRSWMUP 0		25,200.00	37,63,355.64	NEFT- N3511910107927 36
248	17/12/2019	17/12/2019		NEFT-RSWM LIMITED ROSHNI JHARK		25,200.00	37,38,155.64	NEFT- N3511910107896 43
249	17/12/2019	17/12/2019		NEFT-RSWM LIMITEDDDUGKYRSWMUP 0		24,480.00	37,12,955.64	NEFT- N3511910107927 29
250	17/12/2019	17/12/2019		NEFT-RSWM LIMITEDDDUGKYRSWMUP 0		23,040.00	36,88,475.64	NEFT- N3511910107927 24
251	17/12/2019	17/12/2019		NEFT-RSWM LIMITEDDDUGKYRSWMUP 0		19,440.00	36,65,435.64	NEFT- N3511910107927 09
252	17/12/2019	17/12/2019		NEFT-RSWM LIMITEDDDUGKYRSWMUP 0		24,480.00	36,45,995.64	NEFT- N3511910107927 16
253	17/12/2019	17/12/2019		NEFT-RSWM LIMITEDDDUGKYRSWMUP 0		23,760.00	36,21,515.64	NEFT- N3511910107927 02
254	17/12/2019	17/12/2019		NEFT-RSWM LIMITED DDU GKY BIHA		19,440.00	35,97,755.64	NEFT- N3511910107927 01
255	17/12/2019	17/12/2019		NEFT-RSWM LIMITEDDDUGKYRSWMUP 0		20,160.00	35,78,315.64	NEFT- N3511910107896 37
256	17/12/2019	17/12/2019		ACHCR- CPSMSBKID/C12190904055 8		2,41,920.00	35,58,155.64	998223726/17- 12-2019
257	17/12/2019	17/12/2019		ACHCR- BOM/C121909038930		52,560.00	33,16,235.64	998223726/17- 12-2019
258	17/12/2019	17/12/2019		NEFT-M/S NIAM EDUCATIONAL		25,088.00	32,63,675.64	NEFT- SIN27504Q00070 15
259	17/12/2019	17/12/2019		NEFT-SHARV INDUSTRIES		24,000.00	32,38,587.64	NEFT- N3511910105454 38
260	17/12/2019	17/12/2019		NEFT-M/S NIAM EDUCATIONAL		18,816.00	32,14,587.64	NEFT- SIN27504Q00070 11
261	17/12/2019	17/12/2019		NEFT-FROSTEEES INDIA PVT LTD DD		24,480.00	31,95,771.64	NEFT- CBINH19351783 024

Account Statement for Account Number14261131001448

262	16/12/2019	16/12/2019		NEFT-Possit Skill Organisation		4,500.00	31,71,291.64	NEFT-IPN1912160002266
263	16/12/2019	16/12/2019		NEFT-DDU GKY ISDE UK 01		22,500.00	31,66,791.64	NEFT-P19121618716643
264	16/12/2019	16/12/2019		NEFT-EDUCATOR EXTRAORDINAIRE L		27,200.00	31,44,291.64	NEFT-IPN1912160002561
265	16/12/2019	16/12/2019		NEFT-MANAV VIKAS EVAM SEWA SAN		4,13,000.00	31,17,091.64	NEFT-AXPS193500066107
266	16/12/2019	16/12/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		1,99,590.56	27,04,091.64	NEFT-CITIN19078489751
267	16/12/2019	16/12/2019		NEFT-STERLING HOLIDAY RESORTS		12,800.00	25,04,501.08	NEFT-N350191009879132
268	16/12/2019	16/12/2019		NEFT-STERLING HOLIDAY RESORTS		14,400.00	24,91,701.08	NEFT-N350191009879117
269	16/12/2019	16/12/2019		UPITRINW/935016039304/a dityaola08@okicici		36,000.00	24,77,301.08	000187496129/14261131001448@or
270	16/12/2019	16/12/2019		ACHCR-CPSMSGENERIC/C121907421895		25,200.00	24,41,301.08	998223707/16-12-2019
271	16/12/2019	16/12/2019		NEFT-TN DDUGKY SRI MUTHIAH M		16,800.00	24,16,101.08	NEFT-AXSK193500019184
272	16/12/2019	16/12/2019		NEFT-SANDEEP MISHRA		7,500.00	23,99,301.08	NEFT-N350190335399836
273	16/12/2019	16/12/2019		NEFT-SANDEEP MISHRA		7,500.00	23,91,801.08	NEFT-N350190335395373
274	16/12/2019	16/12/2019		NEFT-SANDEEP MISHRA		7,500.00	23,84,301.08	NEFT-N350190335397926
275	16/12/2019	16/12/2019		NEFT-SANDEEP MISHRA		7,500.00	23,76,801.08	NEFT-N350190335382753
276	16/12/2019	16/12/2019		NEFT-SANDEEP MISHRA		15,000.00	23,69,301.08	NEFT-N350190335376152
277	16/12/2019	16/12/2019		NEFT-SANDEEP MISHRA		7,500.00	23,54,301.08	NEFT-N350190335374154
278	16/12/2019	16/12/2019		NEFT-SANDEEP MISHRA		7,500.00	23,46,801.08	NEFT-N350190335379759
279	16/12/2019	16/12/2019		IMPSINP2A/935014580308/9033702179/9259125/BRC		8,000.00	23,39,301.08	NATIONAL FIRE SAFFTY/
280	16/12/2019	16/12/2019		NEFT-SANDEEP MISHRA		1,500.00	23,31,301.08	NEFT-N350190335312408
281	16/12/2019	16/12/2019		NEFT-SANDEEP MISHRA		7,500.00	23,29,801.08	NEFT-N350190335308759



Account Statement for Account Number14261131001448

282	16/12/2019	16/12/2019		NEFT-SANDEEP MISHRA		7,500.00	23,22,301.08	NEFT-N350190335304867
283	16/12/2019	16/12/2019		NEFT-SANDEEP MISHRA		7,500.00	23,14,801.08	NEFT-N350190335298594
284	16/12/2019	16/12/2019		NEFT-SANDEEP MISHRA		7,500.00	23,07,301.08	NEFT-N350190335294891
285	16/12/2019	16/12/2019		NEFT-SANDEEP MISHRA		7,500.00	22,99,801.08	NEFT-N350190335356061
286	16/12/2019	16/12/2019		NEFT-SANDEEP MISHRA		7,500.00	22,92,301.08	NEFT-N350190335352013
287	16/12/2019	16/12/2019		NEFT-SANDEEP MISHRA		7,500.00	22,84,801.08	NEFT-N350190335346977
288	16/12/2019	16/12/2019		NEFT-SANDEEP MISHRA		13,500.00	22,77,301.08	NEFT-N350190335319330
289	16/12/2019	16/12/2019		NEFT-SANDEEP MISHRA		7,500.00	22,63,801.08	NEFT-N350190335372795
290	16/12/2019	16/12/2019		NEFT-SANDEEP MISHRA		7,500.00	22,56,301.08	NEFT-N350190335369832
291	16/12/2019	16/12/2019		NEFT-SANDEEP MISHRA		7,500.00	22,48,801.08	NEFT-N350190335367031
292	16/12/2019	16/12/2019		IMPSINP2A/935014935038/9866502063/9011251/BRC		24,000.00	22,41,301.08	DDUGKYSLCES BIHAR1/TFR
293	16/12/2019	16/12/2019		NEFT-BAJIYA SECURITY SERVICES		15,930.00	22,17,301.08	NEFT-N350191009492214
294	16/12/2019	16/12/2019		NEFT-PRAGATI INSTITUTE		7,500.00	22,01,371.08	NEFT-CHGBH19350000108
295	16/12/2019	16/12/2019		NEFT-MR.SANDEEP KUMAR		9,000.00	21,93,871.08	NEFT-1872427700
296	16/12/2019	16/12/2019		IB-TPT/65500367/From ***1003614/65500367		2,68,000.00	21,84,871.08	Examfee
297	16/12/2019	16/12/2019		UPITRINW/935044845362/9024789871@ybl		9,000.00	19,16,871.08	000187262493/14261131001448@OR
298	16/12/2019	16/12/2019		NEFT-Mr NAMAN DESHMUKH		7,500.00	19,07,871.08	NEFT-SBIN119350102220
299	16/12/2019	16/12/2019		NEFT-THE INTEGRATED RURAL DEVE		72,000.00	19,00,371.08	NEFT-21794029751DC
300	16/12/2019	16/12/2019		NEFT-K P AUTOMOTIVES PVT		13,500.00	18,28,371.08	NEFT-N350191008957864
301	16/12/2019	15/12/2019		IB-TPT/65483265/From ***1004883/65483265		13,500.00	18,14,871.08	ToT
302	16/12/2019	14/12/2019		IMPSINP2A/934819756380/8432400004/9229361/INET		18,000.00	18,01,371.08	SOHANI DEVI/NMS Staff ToT

Account Statement for Account Number14261131001448

303	16/12/2019	14/12/2019		IMPSINP2A/934818906830/9 602123459/9002000/MOB		9,000.00	17,83,371.08	Mr ROHIT KUMAR PRA/MOBUA022 9
304	16/12/2019	14/12/2019		UPITRINW/934864433996/isl ammohammad17@ybl		9,000.00	17,74,371.08	000186411239/14 261131001448@ OR
305	16/12/2019	14/12/2019		UPITRINW/934816254626/s anjeev.pandey74@okicici		7,500.00	17,65,371.08	000186408867/14 261131001448@ or
306	16/12/2019	14/12/2019		IMPSINP2A/934816852585/9 571553300/9002000/INET		72,000.00	17,57,871.08	KRISHNA HOSPITAL/INETI MPS00012
307	16/12/2019	14/12/2019		UPITRINW/934815492717/9 001290309@ybl		45,000.00	16,85,871.08	000186369314/14 261131001448@ OR
308	16/12/2019	14/12/2019		UPITRINW/934830364563/9 828632657@ybl		13,500.00	16,40,871.08	000186365169/14 261131001448@ OR
309	16/12/2019	14/12/2019		IMPSINP2A/934814313955/7 835802236/9240000/MOB		15,000.00	16,27,371.08	NEERA YADAV/Training Fee Jaipa
310	16/12/2019	14/12/2019		UPITRINW/934828443852/9 799296180@ybl		9,000.00	16,12,371.08	000186315986/14 261131001448@ OR
311	16/12/2019	14/12/2019		IMPSINP2A/934813574864/8 005438009/9012000/MOB		7,500.00	16,03,371.08	GYANENDRASO SHRIRAMVE/kau salvik
312	16/12/2019	14/12/2019		IMPSINP2A/934813170873/9 829058771/9240000/INET		22,500.00	15,95,871.08	CLAT MENTORS INDIA P/5 TOT FEE
313	16/12/2019	14/12/2019		UPITRINW/934812241085/m ahaviryadav2@okhdfcbank		4,500.00	15,73,371.08	000186258649/14 261131001448@ or
314	16/12/2019	14/12/2019		IMPSINP2A/934812768955/9 818250576/9002000/INET		7,500.00	15,68,871.08	Mr VIVEK KUMAR/INETIMP S00106
315	16/12/2019	14/12/2019		UPITRINW/934848362181/9 887378770@ybl		4,500.00	15,61,371.08	000186236885/14 261131001448@ OR
316	16/12/2019	14/12/2019		IMPSINP2A/934811210795/9 414189429/9012000/MOB		13,500.00	15,56,871.08	AGARWALSALE SCORPORAT/TO T3train
317	16/12/2019	14/12/2019		UPITRINW/934820296021/9 828632657@ybl		13,500.00	15,43,371.08	000186169874/14 261131001448@ OR
318	13/12/2019	13/12/2019		NEFT-DDU GKY ROOMAN UP 02		39,200.00	15,29,871.08	NEFT- P1912131819912 1
319	13/12/2019	13/12/2019		NEFT-DDU GKY ROOMAN UP 02		35,200.00	14,90,671.08	NEFT- P1912131820020 8
320	13/12/2019	13/12/2019		NEFT-SPARK-ALL SECURITY AND AL		95,200.00	14,55,471.08	NEFT- AXPS193470001 319
321	13/12/2019	13/12/2019		NEFT-ITCOT DDU GKY TN 01		720.00	13,60,271.08	NEFT- P1912137499641 5
322	13/12/2019	13/12/2019		NEFT-PARSHAV EDUCATION AND PUB		13,500.00	13,59,551.08	NEFT- BKIDN193475558 10

Account Statement for Account Number14261131001448

323	13/12/2019	13/12/2019		NEFT-LAMIKA EDUCATIONAL AND CH		56,000.00	13,46,051.08	NEFT- IDIBH193473900 18
324	13/12/2019	13/12/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		31,638.96	12,90,051.08	NEFT- CITIN190777089 76
325	13/12/2019	13/12/2019		IMPSINP2A/934714246848/8 565065379/9012000/MOB		7,500.00	12,58,412.12	KAMALENDRAK UMARSRIVA/cen teruio
326	13/12/2019	13/12/2019		NEFT-DDU GKY MAPLE COMPUTER		24,000.00	12,50,912.12	NEFT- AXIC1934700270 25
327	13/12/2019	13/12/2019		NEFT-BHARTIYA SAMRUDDHI INVEST		48,960.00	12,26,912.12	NEFT- CBINH19347598 944
328	13/12/2019	13/12/2019		NEFT-VIJAYKUMAR K SHARMA		8,800.00	11,77,952.12	NEFT- N3471910079862 07
329	13/12/2019	13/12/2019		NEFT-DDU GKY ASD EDUCATION PVT		23,760.00	11,69,152.12	NEFT- AXIC1934799556 26
330	13/12/2019	13/12/2019		NEFT-DDU GKY ASD EDUCATION PVT		27,720.00	11,45,392.12	NEFT- AXIC1934799555 52
331	13/12/2019	13/12/2019		CHIRA-By Inst.126299/AXISBANK/		17,280.00	11,17,672.12	
332	12/12/2019	12/12/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		2,940.00	11,00,392.12	NEFT- CITIN190773778 04
333	12/12/2019	12/12/2019		IMPSINP2A/934617102939/9 900035146/9240000/INET		5,000.00	10,97,452.12	NIKHIL K B/Bidding Fee
334	12/12/2019	12/12/2019		IMPSINP2A/934616602229/7 303526111/9229490/INET		5,000.00	10,92,452.12	RICHA SETHI VOHRA/Quick Pay FT
335	12/12/2019	12/12/2019		NEFT-MAHILA UTKARSH MANDAL MAH		24,000.00	10,87,452.12	NEFT- BKIDN193464389 91
336	12/12/2019	12/12/2019		NEFT-MAHILA UTKARSH MANDAL MAH		24,000.00	10,63,452.12	NEFT- BKIDN193464379 39
337	12/12/2019	12/12/2019		NEFT-MAHILA UTKARSH MANDAL MAH		24,000.00	10,39,452.12	NEFT- BKIDN193464371 96
338	12/12/2019	12/12/2019		NEFT-SANDEEP MISHRA		7,500.00	10,15,452.12	NEFT- N3461903339461 78
339	12/12/2019	12/12/2019		NEFT-SANDEEP MISHRA		7,500.00	10,07,952.12	NEFT- N3461903339354 81
340	12/12/2019	12/12/2019		NEFT-SANDEEP MISHRA		15,000.00	10,00,452.12	NEFT- N3461903339170 47
341	12/12/2019	12/12/2019		IMPSINP2A/934614187590/9 899827395/9229101/INET		5,000.00	9,85,452.12	GINGER WEBS PRIVATE /Centurion
342	12/12/2019	12/12/2019		ACHCR- CPSMSGENERIC/C1219067 26660		27,200.00	9,80,452.12	998223645/12- 12-2019

Account Statement for Account Number14261131001448

343	12/12/2019	12/12/2019		NEFT-RASTOGI EDUCATION SOCIETY		26,400.00	9,53,252.12	NEFT- KKBK193466459 423
344	11/12/2019	11/12/2019		NEFT-M/S NIAM EDUCATIONAL		27,440.00	9,26,852.12	NEFT- SIN27504Q00070 08
345	11/12/2019	11/12/2019		NEFT-ORION EDUTECH PRIVATE LIM		75,600.00	8,99,412.12	NEFT- CMS1327490892
346	11/12/2019	11/12/2019		NEFT-CPSMS PPA		24,800.00	8,23,812.12	NEFT- 000061765232
347	11/12/2019	11/12/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		2,936.40	7,99,012.12	NEFT- CITIN190766115 81
348	11/12/2019	11/12/2019		NEFT-ADS SKILLS PVT LTD-DDUGKY		27,200.00	7,96,075.72	NEFT- AXPS193450002 059
349	11/12/2019	11/12/2019		NEFT-GOWTHAMI FOUNDATION		4,13,000.00	7,68,875.72	NEFT- AXIC1934593930 70
350	11/12/2019	11/12/2019		Chrgs for RTGS Cust Pymnt:ORBCH19345049834	57.82		3,55,875.72	
351	11/12/2019	11/12/2019	236160	RTGS- OW/ORBCH19345049834/C ENTURION UNIVERSITY OF T	20,00,000.00		3,55,933.54	
352	11/12/2019	11/12/2019		NEFT-ASMACS SKILL DEVELOPMENT		18,720.00	23,55,933.54	NEFT- PUNBH19345652 092
353	11/12/2019	11/12/2019		NEFT-ESCORTS SKILL DEVELOPMENT		54,720.00	23,37,213.54	NEFT- CMS1326550730
354	11/12/2019	11/12/2019		NEFT-RSWM LIMITEDDDUGKYRSWMUP 0		24,480.00	22,82,493.54	NEFT- N3451910057589 42
355	10/12/2019	10/12/2019		IMPSINP2A/934420823065/9 999999999/9211000/INET		22,400.00	22,58,013.54	SIESTA HOSPITALITY S/BATCH ID
356	10/12/2019	10/12/2019		IMPSINP2A/934420823024/9 999999999/9211000/INET		20,000.00	22,35,613.54	SIESTA HOSPITALITY S/Assessmen
357	10/12/2019	10/12/2019		IMPSINP2A/934418703965/9 999999999/9211000/INET		22,400.00	22,15,613.54	SIESTA HOSPITALITY S/Assessmen
358	10/12/2019	10/12/2019		UPITRINW/934434461821/9 779833035@ybl		150.00	21,93,213.54	000184085323/14 261131001448@ OR
359	10/12/2019	10/12/2019	236159	CSREM TRUST 14261131001271	30,00,000.00		21,93,063.54	
360	10/12/2019	10/12/2019		NEFT-ORANGECROSS HOMEHEALTH PR		50,000.00	51,93,063.54	NEFT- N3441910051670 35
361	10/12/2019	10/12/2019		NEFT-OP JINDAL COMMUNITY COLLE		74,340.00	51,43,063.54	NEFT- PUNBH19344510 791
362	10/12/2019	10/12/2019		NEFT-LATE MAHABIR PRASAD MEMOR		7,200.00	50,68,723.54	NEFT- VIJBH193440201 08

Account Statement for Account Number14261131001448

363	10/12/2019	10/12/2019		NEFT-LATE MAHABIR PRASAD MEMOR		4,800.00	50,61,523.54	NEFT-VIJBH19344019722
364	10/12/2019	10/12/2019		NEFT-DDU GKY CWRPL BH 01		22,400.00	50,56,723.54	NEFT-000061127365
365	10/12/2019	10/12/2019		ACHCR-UP RAMA ASSESSMENT O/C121902922025		26,400.00	50,34,323.54	998223576/10-12-2019
366	10/12/2019	10/12/2019		NEFT-DDU GKY ATPL TN4 U/O		19,680.00	50,07,923.54	NEFT-N344190332350111
367	09/12/2019	09/12/2019		NEFT-VBET GUNUPUR		23,200.00	49,88,243.54	NEFT-SBIN119343741076
368	09/12/2019	09/12/2019		NEFT-VBET GUNUPUR		22,400.00	49,65,043.54	NEFT-SBIN119343741079
369	09/12/2019	09/12/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		20,703.28	49,42,643.54	NEFT-CITIN19075418270
370	09/12/2019	09/12/2019		NEFT-RETURN-ORBC191209744515		10,710.00	49,21,940.26	PNBH193431799796-R04-
371	09/12/2019	09/12/2019		NEFT-THE GEORGE TELEGRAPH TRAI		18,400.00	49,11,230.26	NEFT-MAHBH19343592224
372	09/12/2019	09/12/2019	236157	ASSESSMENTSEPTOCT19	1,77,127.00		48,92,830.26	157.TXT
373	09/12/2019	09/12/2019		SGST TAX	13.86		50,69,957.26	
374	09/12/2019	09/12/2019		CGST TAX	13.86		50,69,971.12	
375	09/12/2019	09/12/2019		BULK NEFT COMMISSION CHARGES	154.00		50,69,984.98	
376	09/12/2019	09/12/2019	236156	BULK NEFT DEBIT	8,37,570.00		50,70,138.98	156.TXT
377	09/12/2019	09/12/2019		NEFT-AMBUJA CEMENT FOUNDATION		62,304.00	59,07,708.98	NEFT-AXSK193430014725
378	09/12/2019	09/12/2019		NEFT-VIJAYKUMAR K SHARMA		24,000.00	58,45,404.98	NEFT-N343191003777975
379	09/12/2019	09/12/2019		UPITRINW/934328871010/9887378770@ybl		18,000.00	58,21,404.98	000183372910/14261131001448@OR
380	09/12/2019	09/12/2019		NEFT-DDUGKYPROMINDUP101		16,000.00	58,03,404.98	NEFT-KKBK193435465041
381	09/12/2019	09/12/2019		NEFT-DATAPRO COMPUTERS PVT LTD		21,600.00	57,87,404.98	NEFT-AXIC193438138737
382	09/12/2019	09/12/2019		ACHCR-CPSMS NON DBT/C121901790439		25,200.00	57,65,804.98	998223529/09-12-2019
383	09/12/2019	09/12/2019		NEFT-SPACE SHIKSHAN SAMITI		13,500.00	57,40,604.98	NEFT-MAHBH19343550377
384	09/12/2019	09/12/2019		NEFT-CPSMSAccount		4,13,000.00	57,27,104.98	NEFT-UTBIP19343000027
385	09/12/2019	09/12/2019		NEFT-SANDEEP MISHRA		7,500.00	53,14,104.98	NEFT-N341190331395593

Account Statement for Account Number14261131001448

386	09/12/2019	09/12/2019		NEFT-SANDEEP MISHRA		7,500.00	53,06,604.98	NEFT-N341190331395481
387	09/12/2019	09/12/2019		NEFT-SANDEEP MISHRA		7,500.00	52,99,104.98	NEFT-N341190331395384
388	09/12/2019	09/12/2019		NEFT-SANDEEP MISHRA		7,500.00	52,91,604.98	NEFT-N341190331395197
389	09/12/2019	09/12/2019		NEFT-SANDEEP MISHRA		7,500.00	52,84,104.98	NEFT-N341190331394526
390	09/12/2019	09/12/2019		NEFT-SANDEEP MISHRA		7,500.00	52,76,604.98	NEFT-N341190331394360
391	09/12/2019	09/12/2019		NEFT-SANDEEP MISHRA		7,500.00	52,69,104.98	NEFT-N341190331394284
392	09/12/2019	09/12/2019		NEFT-SANDEEP MISHRA		7,500.00	52,61,604.98	NEFT-N341190331392838
393	09/12/2019	09/12/2019		NEFT-SANDEEP MISHRA		7,500.00	52,54,104.98	NEFT-N341190331393031
394	09/12/2019	09/12/2019		NEFT-SANDEEP MISHRA		7,500.00	52,46,604.98	NEFT-N341190331392746
395	09/12/2019	09/12/2019		NEFT-SANDEEP MISHRA		7,500.00	52,39,104.98	NEFT-N341190331391483
396	09/12/2019	09/12/2019		NEFT-SANDEEP MISHRA		7,500.00	52,31,604.98	NEFT-N341190331388416
397	09/12/2019	09/12/2019		NEFT-SANDEEP MISHRA		7,500.00	52,24,104.98	NEFT-N341190331387687
398	09/12/2019	09/12/2019		NEFT-SANDEEP MISHRA		7,500.00	52,16,604.98	NEFT-N341190331387895
399	09/12/2019	09/12/2019		NEFT-SANDEEP MISHRA		7,500.00	52,09,104.98	NEFT-N341190331384343
400	09/12/2019	09/12/2019		NEFT-DEEPAK KUMAR GAUTAM		4,500.00	52,01,604.98	NEFT-AXMB193437960028
401	09/12/2019	08/12/2019		IMPSINP2A/934213171169/8875687555/9240000/INET		13,500.00	51,97,104.98	PRIYANKA JAIN/TOT Oasis Skills
402	09/12/2019	08/12/2019		UPITRINW/934220503976/br ijbhushsn@ybl		4,500.00	51,83,604.98	000182686167/14261131001448@OR
403	07/12/2019	07/12/2019		NEFT-SANDEEP MISHRA		7,500.00	51,79,104.98	NEFT-N341190331380148
404	07/12/2019	07/12/2019		NEFT-SANDEEP MISHRA		7,500.00	51,71,604.98	NEFT-N341190331380938
405	07/12/2019	07/12/2019		NEFT-SANDEEP MISHRA		7,500.00	51,64,104.98	NEFT-N341190331379272

Account Statement for Account Number14261131001448

406	07/12/2019	07/12/2019		NEFT-DEEPAK KUMAR GAUTAM		9,000.00	51,56,604.98	NEFT-AXMB193417861163
407	07/12/2019	07/12/2019		IMPSINP2A/934118004302/8949521823/9234000/MOB		18,000.00	51,47,604.98	32684447/
408	07/12/2019	07/12/2019		NEFT-GAGAN MEWARA		13,500.00	51,29,604.98	NEFT-000229922782
409	07/12/2019	07/12/2019		NEFT-SVG EXPRESS SERVICES PVT		58,500.00	51,16,104.98	NEFT-N341191002898601
410	07/12/2019	07/12/2019		NEFT-BIPF A/C DDU-GKY PROJECT-		25,200.00	50,57,604.98	NEFT-IOBAN19341129898
411	07/12/2019	07/12/2019		NEFT-MATESHWARI EDUCATION SANS		22,500.00	50,32,404.98	NEFT-PUNBH19341160766
412	07/12/2019	07/12/2019		UPITRINW/934117403392/dr.dp911@okicici		4,500.00	50,09,904.98	000182366771/14261131001448@or
413	07/12/2019	07/12/2019		NEFT-IDEAL IMPRESSIONS PRIVATE		28,000.00	50,05,404.98	NEFT-IPN1912050011095
414	07/12/2019	07/12/2019		NEFT-IDEAL IMPRESSIONS PRIVATE		28,000.00	49,77,404.98	NEFT-IPN1912050011094
415	07/12/2019	07/12/2019		NEFT-IDEAL IMPRESSIONS PRIVATE		28,000.00	49,49,404.98	NEFT-IPN1912050011093
416	07/12/2019	07/12/2019		NEFT-IDEAL IMPRESSIONS PRIVATE		28,000.00	49,21,404.98	NEFT-IPN1912050012543
417	07/12/2019	07/12/2019		NEFT-PARMESHWAR OJHA		9,000.00	48,93,404.98	NEFT-1866065202
418	07/12/2019	07/12/2019		NEFT-BIPF A/C DDU-GKY PROJECT-		25,200.00	48,84,404.98	NEFT-IOBAN19341132175
419	07/12/2019	07/12/2019		NEFT-Mr DEEPAK KUMAR GUPTA		9,000.00	48,59,204.98	NEFT-SBIN319341044390
420	07/12/2019	07/12/2019		NEFT-GRAM UTTHAN		66,528.00	48,50,204.98	NEFT-AXISF19341044207
421	07/12/2019	07/12/2019		UPITRINW/934117301680/dr.dp911@okicici		4,500.00	47,83,676.98	000182350553/14261131001448@or
422	07/12/2019	07/12/2019		UPITRINW/934117291715/dr.dp911@okicici		4,500.00	47,79,176.98	000182351035/14261131001448@or
423	07/12/2019	07/12/2019		UPITRINW/934116211117/dr.dp911@okicici		4,500.00	47,74,676.98	000182338922/14261131001448@or
424	07/12/2019	07/12/2019		UPITRINW/934132026489/9667172819@ybl		4,500.00	47,70,176.98	000182307456/14261131001448@OR
425	07/12/2019	07/12/2019		IMPSINP2A/934116970255/9414042683/9234000/INET		18,000.00	47,65,676.98	MY RECHARGE PRIVATE /TOT FEES
426	07/12/2019	07/12/2019		NEFT-PEOPLES AWARENESS NETWORK		18,000.00	47,47,676.98	NEFT-21768836881DC

Account Statement for Account Number14261131001448

427	07/12/2019	07/12/2019		NEFT-DDU GK Y BHCPL RJ 01		4,500.00	47,29,676.98	NEFT- IBKL1912078562 58
428	07/12/2019	07/12/2019		ACHCR-CPSMS NON DBT/C111922300141		25,088.00	47,25,176.98	998223499/07- 12-2019
429	07/12/2019	07/12/2019		ACHCR-CPSMS NON DBT/C111922299790		20,384.00	47,00,088.98	998223499/07- 12-2019
430	07/12/2019	07/12/2019		NEFT-SANDEEP MISHRA		7,500.00	46,79,704.98	NEFT- N3401903307521 78
431	07/12/2019	07/12/2019		NEFT-SANDEEP MISHRA		7,500.00	46,72,204.98	NEFT- N3401903307534 52
432	07/12/2019	07/12/2019		NEFT-SANDEEP MISHRA		7,500.00	46,64,704.98	NEFT- N3401903307548 20
433	07/12/2019	07/12/2019		NEFT-SANDEEP MISHRA		7,500.00	46,57,204.98	NEFT- N3401903307551 62
434	07/12/2019	07/12/2019		NEFT-SANDEEP MISHRA		7,500.00	46,49,704.98	NEFT- N3401903307544 25
435	06/12/2019	06/12/2019		NEFT- DDUGKYPROMINDUP101		56,000.00	46,42,204.98	NEFT- KKBK193405042 245
436	06/12/2019	06/12/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		980.00	45,86,204.98	NEFT- CITIN190743253 73
437	06/12/2019	06/12/2019		NEFT-AMBUJA CEMENT FOUNDATION		20,353.00	45,85,224.98	NEFT- BKIDN193407256 28
438	06/12/2019	06/12/2019		NEFT-MADHYAM FOUNDATION DDU GK		70,560.00	45,64,871.98	NEFT- BARBR19340059 700
439	06/12/2019	06/12/2019		NEFT-VIRENDRA BANDHE SO SHATRU		7,500.00	44,94,311.98	NEFT- BARBQ19340921 290
440	06/12/2019	06/12/2019		NEFT-SONA YUKTI PRIVATE LTD		28,368.00	44,86,811.98	NEFT- CBINH19340138 607
441	06/12/2019	06/12/2019		NEFT-SONA YUKTI PRIVATE LTD		22,320.00	44,58,443.98	NEFT- CBINH19340132 719
442	06/12/2019	06/12/2019		NEFT-VIRENDRA BANDHE SO SHATRU		7,500.00	44,36,123.98	NEFT- BARBQ19340811 360
443	06/12/2019	06/12/2019		NEFT-VIRENDRA BANDHE SO SHATRU		7,500.00	44,28,623.98	NEFT- BARBQ19340811 694
444	06/12/2019	06/12/2019		NEFT-OZONE PHARMACEUTICALS LIM		23,200.00	44,21,123.98	NEFT- KKBK193404878 670
445	06/12/2019	06/12/2019		NEFT-OZONE PHARMACEUTICALS LIM		24,000.00	43,97,923.98	NEFT- KKBK193404878 668
446	06/12/2019	06/12/2019		NEFT-MATRIX CLOTHING PVT.		15,840.00	43,73,923.98	NEFT- P1912066477883 7
447	05/12/2019	05/12/2019		NEFT-NIIT YUVA JYOTI LTD DDU G		38,160.00	43,58,083.98	NEFT- 000078605594



Account Statement for Account Number14261131001448

448	05/12/2019	05/12/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		76,166.40	43,19,923.98	NEFT-CITIN19073597734
449	05/12/2019	05/12/2019		RTGSAJMAL FOUNDATION HOJAIUTIB		3,71,700.00	42,43,757.58	RTGSUTIBR52019120500360832
450	05/12/2019	05/12/2019		NEFT-AMBUJA CEMENT FOUNDATION		19,428.00	38,72,057.58	NEFT-BKIDN19339581906
451	05/12/2019	05/12/2019		NEFT-AMBUJA CEMENT FOUNDATION		17,577.00	38,52,629.58	NEFT-BKIDN19339582750
452	05/12/2019	05/12/2019		RTGSST JOANS EDUCATION SOCIETY		3,86,000.00	38,35,052.58	RTGSUTIBR52019120500357504
453	05/12/2019	05/12/2019		NEFT-R.O. U.P.PURVA SAINIK KAL		15,000.00	34,49,052.58	NEFT-000059506118
454	05/12/2019	05/12/2019		NEFT-SHIKHA MISHRA		7,500.00	34,34,052.58	NEFT-N339190999847776
455	05/12/2019	05/12/2019		NEFT-SHIKHA MISHRA		7,500.00	34,26,552.58	NEFT-N339190999835564
456	05/12/2019	05/12/2019		NEFT-SHIKHA MISHRA		7,500.00	34,19,052.58	NEFT-N339190999834353
457	05/12/2019	05/12/2019		NEFT-SHIKHA MISHRA		7,500.00	34,11,552.58	NEFT-N339190999818511
458	05/12/2019	05/12/2019		NEFT-AMBUJA CEMENT FOUNDATION		40,592.00	34,04,052.58	NEFT-SDC126617459
459	05/12/2019	05/12/2019		ACHCR-CPSMS NON DBT/C111924830333		21,600.00	33,63,460.58	998223296/05-12-2019
460	05/12/2019	05/12/2019	236158	TRANSFER TOWARDS NEW FIXED DEPOSIT	60,00,000.00		33,41,860.58	
461	04/12/2019	04/12/2019		NEFT-DDU GKY BLACK PANTHER GUA		2,95,400.00	93,41,860.58	NEFT-AXISP00086286034
462	04/12/2019	04/12/2019		NEFT-MIND LEADERS LEARNING IND		1,37,600.00	90,46,460.58	NEFT-AXIC193386194870
463	04/12/2019	04/12/2019		NEFT-SSEPL SKILLS PVT LTD		21,600.00	89,08,860.58	NEFT-000058979634
464	04/12/2019	04/12/2019		NEFT-CPIT EDUTECH PVT LTD		50,400.00	88,87,260.58	NEFT-CBINH19338957954
465	03/12/2019	03/12/2019		IMPSINP2A/933718956522/000000000/9211100/INET		17,600.00	88,36,860.58	DDU-GKY-SYNCHROSERVE/
466	03/12/2019	03/12/2019		IMPSINP2A/933718956499/000000000/9211100/INET		12,000.00	88,19,260.58	DDU-GKY-SYNCHROSERVE/
467	03/12/2019	03/12/2019		IMPSINP2A/933718956474/000000000/9211100/INET		20,800.00	88,07,260.58	DDU-GKY-SYNCHROSERVE/
468	03/12/2019	03/12/2019		NEFT-DATAPRO COMPUTERS PVT LTD		21,600.00	87,86,460.58	NEFT-AXIC193375919911

Account Statement for Account Number14261131001448

469	03/12/2019	03/12/2019		NEFT-EAGLE HUNTER SOLUTIONS LT		18,400.00	87,64,860.58	NEFT-ANDBN19240924464
470	03/12/2019	03/12/2019		NEFT-SKILLPRO EDUTECH INDIA PR		17,280.00	87,46,460.58	NEFT-000078421868
471	03/12/2019	03/12/2019		NEFT-SKILLPRO EDUTECH INDIA PR		18,720.00	87,29,180.58	NEFT-000078421343
472	03/12/2019	03/12/2019		NEFT-SKILLPRO EDUTECH INDIA PR		19,440.00	87,10,460.58	NEFT-000078419342
473	03/12/2019	03/12/2019		NEFT-SKILLPRO EDUTECH INDIA PR		20,880.00	86,91,020.58	NEFT-000078419518
474	03/12/2019	03/12/2019		NEFT-SKILLPRO EDUTECH INDIA PR		25,200.00	86,70,140.58	NEFT-000078418897
475	03/12/2019	03/12/2019		NEFT-KAPSTON OD DDU GKY		63,360.00	86,44,940.58	NEFT-P19120360610471
476	03/12/2019	03/12/2019		NEFT-BHARTIYA SAMRUDDHI INVEST		39,600.00	85,81,580.58	NEFT-CBINH19337896166
477	03/12/2019	03/12/2019		NEFT-RSWM LIMITED ROSHNI JHARK		20,160.00	85,41,980.58	NEFT-N337190996996690
478	03/12/2019	03/12/2019		NEFT-RSWM LIMITED DDU GKY BIHA		23,040.00	85,21,820.58	NEFT-N337190997022333
479	02/12/2019	02/12/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		12,718.40	84,98,780.58	NEFT-CITIN19071402319
480	02/12/2019	02/12/2019		NEFT-SHREE GANESH BUILDTECH CO		20,000.00	84,86,062.18	NEFT-000078356566
481	02/12/2019	02/12/2019		NEFT-AMBUJA CEMENT FOUNDATION		72,688.00	84,66,062.18	NEFT-SDC126291813
482	02/12/2019	02/12/2019		NEFT-R.O. U.P.PURVA SAINIK KAL		97,500.00	83,93,374.18	NEFT-000058227440
483	02/12/2019	02/12/2019		IMPSINP2A/933614712064/7879396334/9010000/INET		7,500.00	82,95,874.18	SANJAY KUMAR TAMBOLI/SANJAYKUM
484	02/12/2019	02/12/2019		ACHCR-CPSMS NON DBT/C111915459720		4,12,000.00	82,88,374.18	998222823/02-12-2019

Note:

1. Computer generated entries shown in the Statement of Account do not require authentication/initial from the Bank Official. Please do not accept any manual entry in your computer generated Statement of Account.

Phone Number(with country code):



## Account Statement for Account Number14261131001448

Acc. Statement Date: 08/02/2020 10.17 AM

Branch Details

Branch Name:ARAGUL-JATANI

Bank Address: ORIENTAL BANK OF COMMERCE

B/O ARAGUL RAMCHANDRAP

UR,MAA DAMUNEI MANDIR

City:ARAGUL

Pin:752050

IFSC Code:ORBC0101426

Customer DetailsCustomer Name:CENTURION UNIVERSITY OF  
TECHNOLOGY AND MANAGEMENT-  
ASSESSMENT

Joint Holder Name:

Customer Address:PLOT NO.136,137  
RAMACHANDRAPUR

JATANI KHURDA

City:KHURDA

Pin:752050

Nominee:

Customer Id:30197859

Statement Period:From Date:01/01/2020To Date:31/01/2020

Sl. No.	Transaction Date	Value Date	Instrument ID	Narration	debit	Credit	Account Balance	Remarks
1	31/01/2020	31/01/2020		NEFT-QUESS CORP LIMITED		75,960.00	80,40,853.76	NEFT-N031200362880501
2	31/01/2020	31/01/2020		NEFT-OZONE PHARMACEUTICALS LIM		21,488.00	79,64,893.76	NEFT-KKBK200316922922
3	31/01/2020	31/01/2020		NEFT-OZONE PHARMACEUTICALS LIM		22,256.00	79,43,405.76	NEFT-KKBK200316922936
4	31/01/2020	31/01/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		980.00	79,21,149.76	NEFT-CITIN20017302718
5	31/01/2020	31/01/2020		ACHCR-CPSMS NON DBT/C012035757636		54,720.00	79,20,169.76	998224969/31-01-2020
6	31/01/2020	31/01/2020		NEFT-ADS SKILLS PVT LTD-DDUGKY		28,000.00	78,65,449.76	NEFT-AXPS200310005629
7	31/01/2020	31/01/2020		NEFT-SHRI TECHNOLOGIES DD		21,600.00	78,37,449.76	NEFT-P20013137783107
8	30/01/2020	30/01/2020		IMPSINP2A/003020450828/9905513314/9211001/MOB		18,400.00	78,15,849.76	VIKASH KUMAR/
9	30/01/2020	30/01/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		976.40	77,97,449.76	NEFT-CITIN20015520477
10	30/01/2020	30/01/2020		YAMNA-CPSMS-3168750		1,18,800.00	77,96,473.36	C012035953180/30-01-2020

Account Statement for Account Number14261131001448

11	30/01/2020	30/01/2020		BILSC-By Inst.9286/HDFCBANK/		7,500.00	76,77,673.36	
12	30/01/2020	30/01/2020		BILSC-By Inst.9285/HDFCBANK/		15,000.00	76,70,173.36	
13	30/01/2020	30/01/2020		NEFT-INFORMATION AND COMMUNICA		57,661.00	76,55,173.36	NEFT- SIBLN200302454 25
14	30/01/2020	30/01/2020		NEFT-DDU-GKY- COIMBATORE WELFAR		16,800.00	75,97,512.36	NEFT- KARBN20030339 996
15	30/01/2020	30/01/2020		NEFT-AMBUJA CEMENT FOUNDATION		35,424.00	75,80,712.36	NEFT- AXSK200300005 967
16	30/01/2020	30/01/2020		NEFT-AMBUJA CEMENT FOUNDATION		19,008.00	75,45,288.36	NEFT- AXSK200300005 914
17	30/01/2020	30/01/2020		ACHCR- VSSDDUGKY/C0120231624 67		16,000.00	75,26,280.36	998224933/30- 01-2020
18	30/01/2020	30/01/2020		ACHCR- VSSDDUGKY/C0120231631 53		12,000.00	75,10,280.36	998224933/30- 01-2020
19	30/01/2020	30/01/2020		RAIGR-By Inst.354966/CORPN/		7,500.00	74,98,280.36	
20	30/01/2020	30/01/2020		RAIGR-By Inst.354965/CORPN/		7,500.00	74,90,780.36	
21	30/01/2020	30/01/2020		RTGSMAHILAMANDALBAR MERAGORHDFC		2,50,000.00	74,83,280.36	RTGSHDFCR520 20013066819534
22	29/01/2020	29/01/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		3,912.80	72,33,280.36	NEFT- CITIN200145323 11
23	29/01/2020	29/01/2020		NEFT-WINSOME BREWERIES LIMITED		4,500.00	72,29,367.56	NEFT- AXSK200290021 946
24	29/01/2020	29/01/2020		NEFT-MATRIX CLOTHING PVT.		23,040.00	72,24,867.56	NEFT- P2001293510111 4
25	29/01/2020	29/01/2020		BILSC-By Inst.806578/DENA/		7,500.00	72,01,827.56	
26	29/01/2020	29/01/2020		BILSC-By Inst.512576/ICICIBANK/		7,500.00	71,94,327.56	
27	29/01/2020	29/01/2020		BILSC-By Inst.791/ICICIBANK/		7,500.00	71,86,827.56	
28	29/01/2020	29/01/2020		BILSC-By Inst.3420/IDBIBANK/		30,000.00	71,79,327.56	
29	29/01/2020	29/01/2020		BILSC-By Inst.118997/BOB/		7,500.00	71,49,327.56	
30	29/01/2020	29/01/2020		BILSC-By Inst.427032/PNB/		15,000.00	71,41,827.56	
31	29/01/2020	29/01/2020		BILSC-By Inst.510226/SBI/		7,500.00	71,26,827.56	
32	29/01/2020	29/01/2020		BILSC-By Inst.44349/PNB/		7,500.00	71,19,327.56	
33	29/01/2020	29/01/2020		BILSC-By Inst.948362/SBI/		7,500.00	71,11,827.56	
34	29/01/2020	29/01/2020		BILSC-By Inst.935488/SBI/		7,500.00	71,04,327.56	
35	29/01/2020	29/01/2020		BILSC-By Inst.453465/SBI/		7,500.00	70,96,827.56	
36	29/01/2020	29/01/2020		BILSC-By Inst.500250/ICICIBANK/		15,000.00	70,89,327.56	
37	29/01/2020	29/01/2020		BILSC-By Inst.44348/PNB/		7,500.00	70,74,327.56	

Account Statement for Account Number14261131001448

38	29/01/2020	29/01/2020		BILSC-By Inst.647305/PNB/		7,500.00	70,66,827.56	
39	29/01/2020	29/01/2020		BILSC-By Inst.79700/BOB/		7,500.00	70,59,327.56	
40	29/01/2020	29/01/2020		BILSC-By Inst.4523/IDBIBANK/		7,500.00	70,51,827.56	
41	29/01/2020	29/01/2020		BILSC-By Inst.581261/VIJAYA/		7,500.00	70,44,327.56	
42	29/01/2020	29/01/2020		BILSC-By Inst.806576/DENA/		7,500.00	70,36,827.56	
43	29/01/2020	29/01/2020		BILSC-By Inst.874233/ALLAHABAD/		7,500.00	70,29,327.56	
44	29/01/2020	29/01/2020		BILSC-By Inst.179702/CANARA/		7,500.00	70,21,827.56	
45	29/01/2020	29/01/2020		BILSC-By Inst.888853/KOTAK/		7,500.00	70,14,327.56	
46	29/01/2020	29/01/2020		BILSC-By Inst.207562/UCO/		7,500.00	70,06,827.56	
47	29/01/2020	29/01/2020		RTGSCOMTECH INSTITUTE OF TECHN		4,13,000.00	69,99,327.56	RTGSJAKAR520 20012900044227
48	29/01/2020	29/01/2020		NEFT-DATAPRO COMPUTERS (P) LTD		21,600.00	65,86,327.56	NEFT- IDIBH200293465 84
49	28/01/2020	28/01/2020		NEFT-SONA YUKTI PRIVATE LTD		23,040.00	65,64,727.56	NEFT- CBINH20028578 401
50	28/01/2020	28/01/2020		NEFT-CENTRAL PLAN SCHEME MONIT		12,800.00	65,41,687.56	NEFT- CMS1376335431
51	28/01/2020	28/01/2020		NEFT-VISMAYASMAX ANIMATIONS AC		64,000.00	65,28,887.56	NEFT- BARBU20028538 090
52	28/01/2020	28/01/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		980.00	64,64,887.56	NEFT- CITIN200139371 21
53	28/01/2020	28/01/2020		NEFT-MPTA EDUCATION LIMITED -		18,000.00	64,63,907.56	NEFT- AXPS200280001 077
54	28/01/2020	28/01/2020		NEFT-CPSMS E-PAYMENT ROUTING A		21,600.00	64,45,907.56	NEFT- ALLAH20028062 906
55	28/01/2020	28/01/2020		NEFT-Vision India Services Pri		23,040.00	64,24,307.56	NEFT- IBKL2001288453 56
56	28/01/2020	28/01/2020		ACHCR- CPSMSGENERIC/C0120272 84794		2,15,910.00	64,01,267.56	998224895/28- 01-2020
57	28/01/2020	28/01/2020		NEFT-DDU GKY ASD EDUCATION PVT		27,440.00	61,85,357.56	NEFT- AXIC2002857292 06
58	28/01/2020	28/01/2020		NEFT-SACHDEVA COLLEGES LTD		1,50,000.00	61,57,917.56	NEFT- 000082008298
59	28/01/2020	28/01/2020		NEFT-DDU GKY SLCES BIHAR		24,000.00	60,07,917.56	NEFT- ANDBN20243174 367
60	28/01/2020	28/01/2020		NEFT-DDU GKY		28,000.00	59,83,917.56	NEFT- ANDBN20243174 079

Account Statement for Account Number14261131001448

61	28/01/2020	28/01/2020		NEFT-ALLIED RESOURCE MANAGEMEN		16,560.00	59,55,917.56	NEFT- KKBK200286019 141
62	28/01/2020	28/01/2020		NEFT-NETTUR TECHNICAL TRAINING		52,000.00	59,39,357.56	NEFT- SBIN2200283783 98
63	28/01/2020	28/01/2020		ACHCR- CPSMSGENERIC/C0120284 36400		1,19,952.00	58,87,357.56	998224882/28- 01-2020
64	28/01/2020	28/01/2020		NEFT-ALLIED RESOURCE MANAGEMEN		25,200.00	57,67,405.56	NEFT- KKBK200285983 592
65	28/01/2020	28/01/2020		NEFT-ALLIED RESOURCE MANAGEMEN		24,480.00	57,42,205.56	NEFT- KKBK200285982 992
66	28/01/2020	28/01/2020		NEFT-ALLIED RESOURCE MANAGEMEN		23,040.00	57,17,725.56	NEFT- KKBK200285982 994
67	28/01/2020	28/01/2020		NEFT-ALLIED RESOURCE MANAGEMEN		19,440.00	56,94,685.56	NEFT- KKBK200285981 217
68	28/01/2020	28/01/2020		NEFT-ALLIED RESOURCE MANAGEMEN		23,040.00	56,75,245.56	NEFT- KKBK200285981 216
69	28/01/2020	28/01/2020		NEFT-ALLIED RESOURCE MANAGEMEN		23,040.00	56,52,205.56	NEFT- KKBK200285981 215
70	28/01/2020	28/01/2020		NEFT-ALLIED RESOURCE MANAGEMEN		25,200.00	56,29,165.56	NEFT- KKBK200285981 214
71	28/01/2020	28/01/2020		NEFT-NIAM EDUCATIONAL FOUNDATI		21,168.00	56,03,965.56	NEFT- 000081980695
72	28/01/2020	28/01/2020		ACHCR-CPSMS NON DBT/C012027268845		23,040.00	55,82,797.56	998224879/28- 01-2020
73	28/01/2020	28/01/2020		NEFT-PRATHAM EDUCATION FOUNDAT		19,600.00	55,59,757.56	NEFT- CMS1374864052
74	27/01/2020	27/01/2020		IMPSINP2A/002722365662/9 999999999/9211000/INET		17,600.00	55,40,157.56	SIESTA HOSPITALITY S/Assessmen
75	27/01/2020	27/01/2020		IMPSINP2A/002722365601/9 999999999/9211000/INET		17,600.00	55,22,557.56	SIESTA HOSPITALITY S/Assessmen
76	27/01/2020	27/01/2020		NEFT-ILFS SKILLS DEVELOP		12,240.00	55,04,957.56	NEFT- N0272003597737 47
77	27/01/2020	27/01/2020		NEFT-ILFS SKILLS DEVELOP		12,960.00	54,92,717.56	NEFT- N0272003597737 41
78	27/01/2020	27/01/2020		NEFT-ILFS SKILLS DEVELOP		17,280.00	54,79,757.56	NEFT- N0272003597737 34
79	27/01/2020	27/01/2020		NEFT-ILFS SKILLS DEVELOP		15,840.00	54,62,477.56	NEFT- N0272003597737 53
80	27/01/2020	27/01/2020		NEFT-BVG INDIA LTD		1,00,800.00	54,46,637.56	NEFT- MAHBH20027017 649
81	27/01/2020	27/01/2020		NEFT-FROSTEEES INDIA PRIVATE LI		50,400.00	53,45,837.56	NEFT- CBINH20027484 834

Account Statement for Account Number14261131001448

82	27/01/2020	27/01/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		73,052.72	52,95,437.56	NEFT-CITIN20013355226
83	27/01/2020	27/01/2020		NEFT-AMBUJA CEMENT FOUNDATION		89,208.00	52,22,384.84	NEFT-N027201046052837
84	27/01/2020	27/01/2020		NEFT-DDU-GKY MAEER PUNE MANIPU		25,600.00	51,33,176.84	NEFT-N027201045975294
85	27/01/2020	27/01/2020		NEFT-DDU-GKY MAEER PUNE MANIPU		19,200.00	51,07,576.84	NEFT-N027201045894030
86	27/01/2020	27/01/2020		NEFT-AMBUJA CEMENT FOUNDATION		46,728.00	50,88,376.84	NEFT-PUNBH20027210913
87	27/01/2020	27/01/2020		NEFT-DDU-GKY MAEER PUNE MANIPU		22,400.00	50,41,648.84	NEFT-N027201045976054
88	27/01/2020	27/01/2020		NEFT-CPSMS PPA		15,840.00	50,19,248.84	NEFT-000075925169
89	27/01/2020	27/01/2020		NEFT-LAL BAHADUR SHASTRI SHIKS		16,560.00	50,03,408.84	NEFT-CMS1374800727
90	27/01/2020	27/01/2020		NEFT-LAL BAHADUR SHASTRI SHIKS		14,400.00	49,86,848.84	NEFT-CMS1374800682
91	27/01/2020	27/01/2020		NEFT-LAL BAHADUR SHASTRI SHIKS		23,040.00	49,72,448.84	NEFT-CMS1374800796
92	27/01/2020	27/01/2020		NEFT-GUGAN KNIT WEARSPRIVATE L		75,600.00	49,49,408.84	NEFT-SBIN120027890944
93	27/01/2020	27/01/2020		ACHCR-UP RAMA INFOTECH PRI/C012028777927		25,600.00	48,73,808.84	998224867/27-01-2020
94	27/01/2020	27/01/2020		ACHCR-UP RAMA INFOTECH PRI/C012028778349		24,800.00	48,48,208.84	998224867/27-01-2020
95	27/01/2020	27/01/2020		NEFT-DALMIA BHARAT FOUNDATION		34,560.00	48,23,408.84	NEFT-AXTB200275411074
96	27/01/2020	27/01/2020		NEFT-SHIVANI EDUCATIONAL AMP		56,000.00	47,88,848.84	NEFT-AXSK200270014096
97	27/01/2020	27/01/2020		NEFT-M/S NIAM EDUCATIONAL		26,656.00	47,32,848.84	NEFT-SIN27504Q0007372
98	27/01/2020	27/01/2020		NEFT-AID HSBC SWADES		42,000.00	47,06,192.84	NEFT-BKIDN20027963325
99	27/01/2020	27/01/2020		NEFT-ALTERNATIVE FOR INDIA DEV		42,000.00	46,64,192.84	NEFT-BKIDN20027964702
100	27/01/2020	27/01/2020		NEFT-SACHDEVA COLLEGES LTD		1,50,000.00	46,22,192.84	NEFT-000081897887
101	27/01/2020	27/01/2020		FARID-CPSMS-3163435		6,480.00	44,72,192.84	C012028489430/25-01-2020
102	27/01/2020	27/01/2020		FARID-CPSMS-3163436		15,840.00	44,65,712.84	C012028490662/25-01-2020

Account Statement for Account Number14261131001448

103	27/01/2020	27/01/2020		NEFT-DORIC MULTIMEDIA PVT LTD		81,000.00	44,49,872.84	NEFT- IPN20012300189 19
104	27/01/2020	27/01/2020		NEFT-RSWM LIMITED		20,250.00	43,68,872.84	NEFT- N0272010452498 31
105	27/01/2020	25/01/2020		UPITRINW/002520146937/si yaram754@oksbi		4,750.00	43,48,622.84	000211823145/14 261131001448@ or
106	27/01/2020	25/01/2020		NEFT-TECH MECH INTERNATIONAL P		28,000.00	43,43,872.84	NEFT- PUNBH20025017 881
107	27/01/2020	25/01/2020		NEFT-DATAPRO		21,600.00	43,15,872.84	NEFT- SBIN1200250937 91
108	24/01/2020	24/01/2020		IMPSINP2A/002420046584/8 107381111/9485182/INET		18,000.00	42,94,272.84	THAKRA RAM/IB:SENT MONEY TO
109	24/01/2020	24/01/2020		NEFT-UIT EDUCATIONAL TRUST DDU		16,000.00	42,76,272.84	NEFT- SIBLN200243995 69
110	24/01/2020	24/01/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		3,916.40	42,60,272.84	NEFT- CITIN200124356 80
111	24/01/2020	24/01/2020		By Inst.885457/SBI/		59,000.00	42,56,356.44	
112	24/01/2020	24/01/2020		NEFT-KTDC LTD		25,200.00	41,97,356.44	NEFT- SBIN5200246743 58
113	24/01/2020	24/01/2020		NEFT-MS MBD ALCHEMIE PVT LTD		68,400.00	41,72,156.44	NEFT- CBINH20024377 353
114	24/01/2020	24/01/2020		NEFT-CPSMS PPA		28,000.00	41,03,756.44	NEFT- 000075269830
115	24/01/2020	24/01/2020		UPITRINW/002448860295/9 928867638@ybl		4,500.00	40,75,756.44	000210888521/14 261131001448@ OR
116	24/01/2020	24/01/2020		NEFT-EDUCATOR EXTRAORDINAIRE L		16,000.00	40,71,256.44	NEFT- IPN20012300011 49
117	23/01/2020	23/01/2020		NEFT-ABISHEK LAKHOTIA		20,800.00	40,55,256.44	NEFT- KKBKH20023797 681
118	23/01/2020	23/01/2020		NEFT-DALMIA BHARAT FOUNDATION		15,840.00	40,34,456.44	NEFT- AXTB200234560 688
119	23/01/2020	23/01/2020		NEFT-NMS ENTERPRISES LTD		18,000.00	40,18,616.44	NEFT- P2001232865342 1
120	23/01/2020	23/01/2020		NEFT-PAYMENT		34,400.00	40,00,616.44	NEFT- AXTB200234548 199
121	23/01/2020	23/01/2020		NEFT-NMS ENTERPRISES LTD		18,000.00	39,66,216.44	NEFT- P2001232864728 4
122	23/01/2020	23/01/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		30,290.00	39,48,216.44	NEFT- CITIN200118427 50
123	23/01/2020	23/01/2020		IMPSINP2A/002317910252/0 000000000/9211100/INET		17,600.00	39,17,926.44	SHAKTI INFOTECH PRIV/



Account Statement for Account Number14261131001448

124	23/01/2020	23/01/2020		IB-TPT/67210337/From ***1000969/67210337		31,500.00	39,00,326.44	
125	23/01/2020	23/01/2020		NEFT-NMS ENTERPRISES LTD		13,500.00	38,68,826.44	NEFT- P2001232844682 6
126	23/01/2020	23/01/2020		NEFT-MPTA EDUCATION LIMITED -		18,000.00	38,55,326.44	NEFT- AXPS200230004 579
127	23/01/2020	23/01/2020		ACHCR-CPSMS NON DBT/C012024092882		34,560.00	38,37,326.44	998224825/23- 01-2020
128	23/01/2020	23/01/2020		IMPSINP2A/002316751480/9 414072430/9485280/MOB		4,500.00	38,02,766.44	SYNERGY/MB: TOT FEE VIRENDER
129	23/01/2020	23/01/2020		NEFT-ID TECH SOLUTIONS PVT LTD		18,400.00	37,98,266.44	NEFT- N0232003580326 64
130	23/01/2020	23/01/2020		NEFT-LOGICPRO CONSULTING PRIVA		23,200.00	37,79,866.44	NEFT- P2001232598133 7
131	23/01/2020	23/01/2020		NEFT-ALT		31,500.00	37,56,666.44	NEFT- SBIN4200236637 06
132	23/01/2020	23/01/2020		NEFT-SAFEDUCATE LEARNING PVT L		37,440.00	37,25,166.44	NEFT- AXSK200230008 426
133	23/01/2020	23/01/2020		NEFT- DDUGKYEDUBRIDGERJ2		12,150.00	36,87,726.44	NEFT- KKBK200235276 233
134	23/01/2020	23/01/2020		UPITRINW/002356318996/8 104841231@ybl		9,000.00	36,75,576.44	000210380321/14 261131001448@ OR
135	23/01/2020	23/01/2020		NEFT-SONA YUKTI PRIVATE LTD		48,960.00	36,66,576.44	NEFT- CBINH20023268 110
136	23/01/2020	23/01/2020		NEFT-SAFEDUCATE LEARNING PRIVA		1,33,200.00	36,17,616.44	NEFT- AXSK200230005 833
137	23/01/2020	23/01/2020		NEFT-BIRLA PRECISION TECHNOLOD		23,760.00	34,84,416.44	NEFT- IPN20012200039 84
138	23/01/2020	23/01/2020		NEFT-BIRLA PRECISION TECHNOLOD		25,200.00	34,60,656.44	NEFT- IPN20012200039 82
139	23/01/2020	23/01/2020		NEFT-BIRLA PRECISION TECHNOLOD		24,480.00	34,35,456.44	NEFT- IPN20012200039 81
140	23/01/2020	23/01/2020		NEFT-NIFA INFOCOMP SERVICES PR		1,38,960.00	34,10,976.44	NEFT- 000074952139
141	23/01/2020	23/01/2020		ACHCR-ASSESSMENT FEE CUTM/C012026058250		31,000.00	32,72,016.44	998224809/23- 01-2020
142	23/01/2020	23/01/2020		NEFT-TN DDU GKY N.R.D. EDUCAT		28,000.00	32,41,016.44	NEFT- BKIDN200237067 15
143	23/01/2020	23/01/2020		NEFT-DATAPRO		19,440.00	32,13,016.44	NEFT- SBIN4200234289 16
144	23/01/2020	23/01/2020		NEFT-SOCIAL EDUCATION AND WELF		13,500.00	31,93,576.44	NEFT- SBIN4200234113 38

Account Statement for Account Number14261131001448

145	23/01/2020	23/01/2020		ACHCR-CPSMS NON DBT/C012026058581		21,600.00	31,80,076.44	998224807/23- 01-2020
146	23/01/2020	23/01/2020		NEFT-AMBUJA CEMENT FOUNDATION		34,909.00	31,58,476.44	NEFT- AXTB200234264 145
147	23/01/2020	23/01/2020		NEFT-DORIC MULTIMEDIA PVT LTD		3,71,700.00	31,23,567.44	NEFT- IPN20012200013 66
148	22/01/2020	22/01/2020		NEFT-ASPIRE DISRUPTIVE SKILL F		88,800.00	27,51,867.44	NEFT- CMS1368329603
149	22/01/2020	22/01/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		33,787.04	26,63,067.44	NEFT- CITIN200112594 36
150	22/01/2020	22/01/2020		NEFT-AROH FOUNDATION PIA		21,600.00	26,29,280.40	NEFT- IPN20012100015 87
151	22/01/2020	22/01/2020		ACHCR-ASSESSMENT FEE CUTM/C012026466527		37,000.00	26,07,680.40	998224800/22- 01-2020
152	22/01/2020	22/01/2020		ACHCR-ASSESSMENT FEE CENTU/C012026313713		29,000.00	25,70,680.40	998224800/22- 01-2020
153	22/01/2020	22/01/2020		ACHCR-ASSESSMENT FEE CUTM/C012026317586		42,000.00	25,41,680.40	998224800/22- 01-2020
154	22/01/2020	22/01/2020		ACHCR-ASSESSMENT FEE CUTM/C012026475649		39,000.00	24,99,680.40	998224800/22- 01-2020
155	22/01/2020	22/01/2020		ACHCR-ASSESSMENT FEE CUTM/C012026324000		36,000.00	24,60,680.40	998224800/22- 01-2020
156	22/01/2020	22/01/2020		ACHCR-ASSESSMENT FEE CUTM/C012026474644		30,000.00	24,24,680.40	998224800/22- 01-2020
157	22/01/2020	22/01/2020		ACHCR-ASSESSMENT FEE CUTM/C012026315966		41,000.00	23,94,680.40	998224800/22- 01-2020
158	22/01/2020	22/01/2020		ACHCR-ASSESSMENT FEE CUTM/C012026476475		33,000.00	23,53,680.40	998224800/22- 01-2020
159	22/01/2020	22/01/2020		ACHCR-ASSESSMENT FEE CENTU/C012026312342		28,000.00	23,20,680.40	998224800/22- 01-2020
160	22/01/2020	22/01/2020		ACHCR-ASSESSMENT FEE CUTM/C012026464934		37,000.00	22,92,680.40	998224800/22- 01-2020
161	22/01/2020	22/01/2020		ACHCR-ASSESSMENT FEE CUTM/C012026470509		30,000.00	22,55,680.40	998224800/22- 01-2020
162	22/01/2020	22/01/2020		NEFT-AMBUJA CEMENT FOUNDATION		42,400.00	22,25,680.40	NEFT- SDC130730461
163	22/01/2020	22/01/2020		RTGSDOWN TOWN CHARITY TRUSTUCB		4,08,870.40	21,83,280.40	RTGSSBINR5202 0012200120551
164	22/01/2020	22/01/2020		NEFT-DATA PRO COMPUTERS PVT LT		26,100.00	17,74,410.00	NEFT- SBIN3200228962 93
165	22/01/2020	22/01/2020		NEFT-DATA PRO COMPUTERS PVT LT		23,400.00	17,48,310.00	NEFT- SBIN3200228878 89
166	22/01/2020	22/01/2020		RTGSDOWN TOWN CHARITY TRUSTUCB		4,13,000.00	17,24,910.00	RTGSUCBAH200 22045343
167	22/01/2020	22/01/2020		NEFT-DATA PRO COMPUTERS PVT LT		22,500.00	13,11,910.00	NEFT- SBIN3200228781 16
168	22/01/2020	22/01/2020		NEFT-DATA PRO COMPUTERS PVT LT		24,300.00	12,89,410.00	NEFT- SBIN3200228736 09

Account Statement for Account Number14261131001448

169	22/01/2020	22/01/2020		NEFT-DATA PRO COMPUTERS PVT LT		21,600.00	12,65,110.00	NEFT- SBIN3200228696 45
170	22/01/2020	22/01/2020		NEFT-DATA PRO COMPUTERS PVT LT		25,200.00	12,43,510.00	NEFT- SBIN3200228676 65
171	22/01/2020	22/01/2020		NEFT-THE GEORGE TELEGRAPH TRAI		1,51,200.00	12,18,310.00	NEFT- MAHBH20022556 748
172	22/01/2020	22/01/2020		NEFT-GRAMIN UTTHAN SAMITI PIA		20,000.00	10,67,110.00	NEFT- 000159460536
173	22/01/2020	22/01/2020		NEFT-GRAMIN UTTHAN SAMITI PIA		20,800.00	10,47,110.00	NEFT- 000159460505
174	22/01/2020	22/01/2020		NEFT-GRAMIN UTTHAN SAMITI PIA		24,800.00	10,26,310.00	NEFT- 000159460488
175	22/01/2020	22/01/2020		NEFT-ALLIED RESOURCE MANAGEMEN		19,440.00	10,01,510.00	NEFT- KKBK200225093 469
176	22/01/2020	22/01/2020		NEFT-GRAMIN UTTHAN SAMITI PIA		24,000.00	9,82,070.00	NEFT- 000159460452
177	22/01/2020	22/01/2020		NEFT-DATA PRO COMPUTERS PVT LT		25,200.00	9,58,070.00	NEFT- SBIN3200227557 36
178	22/01/2020	22/01/2020		NEFT-DATA PRO COMPUTERS PVT LT		26,100.00	9,32,870.00	NEFT- SBIN3200227547 95
179	22/01/2020	22/01/2020		NEFT-DATA PRO COMPUTERS PVT LT		21,600.00	9,06,770.00	NEFT- SBIN3200227512 32
180	22/01/2020	22/01/2020		NEFT-DATA PRO COMPUTERS PVT LT		26,100.00	8,85,170.00	NEFT- SBIN3200227430 72
181	22/01/2020	22/01/2020		NEFT-DATA PRO COMPUTERS PVT LT		26,100.00	8,59,070.00	NEFT- SBIN3200227445 04
182	22/01/2020	22/01/2020		NEFT-DATA PRO COMPUTERS PVT LT		26,100.00	8,32,970.00	NEFT- SBIN3200227373 25
183	22/01/2020	22/01/2020		NEFT-DATA PRO COMPUTERS PVT LT		25,200.00	8,06,870.00	NEFT- SBIN3200227327 25
184	22/01/2020	22/01/2020		NEFT-DATA PRO COMPUTERS PVT LT		26,100.00	7,81,670.00	NEFT- SBIN3200227283 36
185	22/01/2020	22/01/2020		NEFT-DATA PRO COMPUTERS PVT LT		26,100.00	7,55,570.00	NEFT- SBIN3200227195 79
186	22/01/2020	22/01/2020		NEFT-M/S NIAM EDUCATIONAL		26,656.00	7,29,470.00	NEFT- SIN27504Q00073 46
187	22/01/2020	22/01/2020		NEFT-APINET SOLUTIONS PRIVATE		62,540.00	7,02,814.00	NEFT- 200122i24995951 2
188	22/01/2020	22/01/2020		NEFT-KTDC		1,22,400.00	6,40,274.00	NEFT- SBIN3200226300 04
189	22/01/2020	22/01/2020	236186	CSREM TRUST 14261131001271	40,00,000.00		5,17,874.00	

Account Statement for Account Number14261131001448

190	21/01/2020	21/01/2020		NEFT-ACCUSTER TECHNOLOGIES PVT		24,000.00	45,17,874.00	NEFT- N0212010420384 38
191	21/01/2020	21/01/2020		NEFT-TARA CORPORATE SERVICES L		42,400.00	44,93,874.00	NEFT- IPN20012000029 09
192	21/01/2020	21/01/2020		NEFT-CENTRAL PLAN SCHEME MONIT		26,100.00	44,51,474.00	NEFT- CMS1369364926
193	21/01/2020	21/01/2020		NEFT-AMBUJA CEMENT FOUNDATION		21,278.00	44,25,374.00	NEFT- BKIDN200215491 51
194	21/01/2020	21/01/2020		NEFT-NATIONAL FIRE SAFFTY INST		96,000.00	44,04,096.00	NEFT- IBKL2001211532 61
195	21/01/2020	21/01/2020		NEFT-AMBUJA CEMENT FOUNDATION		16,652.00	43,08,096.00	NEFT- BKIDN200215429 33
196	21/01/2020	21/01/2020		NEFT-ALL INDIA TECHNICAL AND M		8,100.00	42,91,444.00	NEFT- 000159276584
197	21/01/2020	21/01/2020		IMPSINP2A/002114187004/9 710487004/9229909/INET		20,000.00	42,83,344.00	ARULRAJ CHELLIAH K/OSCAR CHART
198	21/01/2020	21/01/2020		ACHCR-UP RAMA INFOTECH PRI/C012021058527		24,800.00	42,63,344.00	998224767/21- 01-2020
199	21/01/2020	21/01/2020		ACHCR-UP RAMA INFOTECH PRI/C012021050023		25,600.00	42,38,544.00	998224767/21- 01-2020
200	20/01/2020	20/01/2020		NEFT-SACHDEVA COLLEGES LTD		1,00,000.00	42,12,944.00	NEFT- 000081532225
201	20/01/2020	20/01/2020		NEFT-CADD CENTRE TRAINING SERV		12,240.00	41,12,944.00	NEFT- ANDBN20242889 598
202	20/01/2020	20/01/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		9,789.20	41,00,704.00	NEFT- CITIN200101540 86
203	20/01/2020	20/01/2020		ACHCR- BOM/C012013816415		1,08,800.00	40,90,914.80	998224756/20- 01-2020
204	20/01/2020	20/01/2020		IMPSINP2A/002016121632/9 818098518/9229460/MOB		4,500.00	39,82,114.80	SANDEEP KUMAR/ToT fee Anjana
205	20/01/2020	20/01/2020		NEFT-MAHATAMA GANDHI ENGINEERI		4,500.00	39,77,614.80	NEFT- SBIN2200202794 70
206	20/01/2020	20/01/2020		NEFT-QUIVAN SKILL EMPOWERMENT		27,360.00	39,73,114.80	NEFT- PUNBH20020095 564
207	20/01/2020	19/01/2020		UPI TRINW/001911878029/je tforcejob@okaxis		13,500.00	39,45,754.80	000207890753/14 261131001448@ or
208	18/01/2020	18/01/2020		NEFT-INDIANEERS MEDIA PRIVATE		21,600.00	39,32,254.80	NEFT- 21906353941DC
209	18/01/2020	18/01/2020		NEFT-INDIANEERS MEDIA PRIVATE		24,000.00	39,10,654.80	NEFT- 21906350681DC
210	18/01/2020	18/01/2020		NEFT-COTTON BLOSSOM INDIA PVT		56,000.00	38,86,654.80	NEFT- MAHBH20018426 854

Account Statement for Account Number14261131001448

211	18/01/2020	18/01/2020		NEFT-EDUBRIDGE LEARNING PVT LT		12,240.00	38,30,654.80	NEFT- KKBK200184548 407
212	18/01/2020	18/01/2020		NEFT-EDUBRIDGE LEARNING PVT LT		23,760.00	38,18,414.80	NEFT- KKBK200184548 435
213	18/01/2020	18/01/2020		NEFT-EDUBRIDGE LEARNING PVT LT		15,840.00	37,94,654.80	NEFT- KKBK200184548 367
214	18/01/2020	18/01/2020		NEFT-EDUBRIDGE LEARNING PVT LT		20,880.00	37,78,814.80	NEFT- KKBK200184548 353
215	18/01/2020	18/01/2020		NEFT-EDUBRIDGE LEARNING PVT LT		18,720.00	37,57,934.80	NEFT- KKBK200184548 340
216	18/01/2020	18/01/2020		NEFT-EDUBRIDGE LEARNING PVT LT		12,960.00	37,39,214.80	NEFT- KKBK200184548 402
217	18/01/2020	18/01/2020		NEFT-EDUBRIDGE LEARNING PVT LT		15,840.00	37,26,254.80	NEFT- KKBK200184548 409
218	18/01/2020	18/01/2020		NEFT-EDUBRIDGE LEARNING PVT LT		11,520.00	37,10,414.80	NEFT- KKBK200184548 350
219	18/01/2020	18/01/2020		NEFT-EDUBRIDGE LEARNING PVT LT		20,160.00	36,98,894.80	NEFT- KKBK200184548 347
220	18/01/2020	18/01/2020		NEFT-EDUBRIDGE LEARNING PVT LT		10,800.00	36,78,734.80	NEFT- KKBK200184548 316
221	18/01/2020	18/01/2020		NEFT-EDUBRIDGE LEARNING PVT LT		15,840.00	36,67,934.80	NEFT- KKBK200184548 375
222	18/01/2020	18/01/2020		NEFT-EDUBRIDGE LEARNING PVT LT		13,680.00	36,52,094.80	NEFT- KKBK200184548 334
223	18/01/2020	18/01/2020		NEFT-EDUBRIDGE LEARNING PVT LT		15,840.00	36,38,414.80	NEFT- KKBK200184548 329
224	18/01/2020	18/01/2020		NEFT-EDUBRIDGE LEARNING PVT LT		15,840.00	36,22,574.80	NEFT- KKBK200184548 388
225	18/01/2020	18/01/2020		NEFT-EDUBRIDGE LEARNING PVT LT		18,000.00	36,06,734.80	NEFT- KKBK200184548 373
226	18/01/2020	18/01/2020		NEFT-EDUBRIDGE LEARNING PVT LT		15,840.00	35,88,734.80	NEFT- KKBK200184548 336
227	18/01/2020	18/01/2020		NEFT-EDUBRIDGE LEARNING PVT LT		9,360.00	35,72,894.80	NEFT- KKBK200184548 364
228	18/01/2020	18/01/2020		NEFT-EDUBRIDGE LEARNING PVT LT		7,920.00	35,63,534.80	NEFT- KKBK200184548 391
229	18/01/2020	18/01/2020		NEFT-EDUBRIDGE LEARNING PVT LT		10,800.00	35,55,614.80	NEFT- KKBK200184548 263
230	18/01/2020	18/01/2020		NEFT-EDUBRIDGE LEARNING PVT LT		11,520.00	35,44,814.80	NEFT- KKBK200184548 254

Account Statement for Account Number14261131001448

231	18/01/2020	18/01/2020		NEFT-EDUBRIDGE LEARNING PVT LT		15,120.00	35,33,294.80	NEFT- KKBK200184548 361
232	18/01/2020	18/01/2020		NEFT-EDUBRIDGE LEARNING PVT LT		16,560.00	35,18,174.80	NEFT- KKBK200184548 358
233	18/01/2020	18/01/2020		NEFT-EDUBRIDGE LEARNING PVT LT		11,520.00	35,01,614.80	NEFT- KKBK200184548 383
234	18/01/2020	18/01/2020		NEFT-EDUBRIDGE LEARNING PVT LT		12,960.00	34,90,094.80	NEFT- KKBK200184548 351
235	18/01/2020	18/01/2020		NEFT-EDUBRIDGE LEARNING PVT LT		18,720.00	34,77,134.80	NEFT- KKBK200184547 953
236	18/01/2020	18/01/2020		NEFT-EDUBRIDGE LEARNING PVT LT		23,040.00	34,58,414.80	NEFT- KKBK200184547 957
237	18/01/2020	18/01/2020		NEFT-EDUBRIDGE LEARNING PVT LT		20,160.00	34,35,374.80	NEFT- KKBK200184547 958
238	18/01/2020	18/01/2020		NEFT-EDUBRIDGE LEARNING PVT LT		17,280.00	34,15,214.80	NEFT- KKBK200184547 950
239	18/01/2020	18/01/2020		NEFT-EDUBRIDGE LEARNING PVT LT		12,240.00	33,97,934.80	NEFT- KKBK200184547 955
240	18/01/2020	18/01/2020		NEFT-EDUBRIDGE LEARNING PVT LT		11,520.00	33,85,694.80	NEFT- KKBK200184547 960
241	18/01/2020	18/01/2020		NEFT-EDUBRIDGE LEARNING PVT LT		6,480.00	33,74,174.80	NEFT- KKBK200184547 956
242	18/01/2020	18/01/2020		NEFT-EDUBRIDGE LEARNING PVT LT		17,280.00	33,67,694.80	NEFT- KKBK200184547 965
243	18/01/2020	18/01/2020		NEFT-LOGICPRO CONSULTING PRIVA		23,200.00	33,50,414.80	NEFT- P2001182529771 6
244	18/01/2020	18/01/2020		IMPSINP2A/001817142198/9 999999999/9211000/INET		7,200.00	33,27,214.80	YAMINI MAINDOLA/Paym ent of Ass
245	18/01/2020	18/01/2020		ACHCR- CPSMSGENERIC/C0120197 98889		34,400.00	33,20,014.80	998224595/18- 01-2020
246	18/01/2020	18/01/2020		ACHCR- CPSMSGENERIC/C0120197 97488		27,200.00	32,85,614.80	998224595/18- 01-2020
247	18/01/2020	18/01/2020		NEFT-DDU GKY NOZY RJ01		1,06,400.00	32,58,414.80	NEFT- N0182010397584 78
248	18/01/2020	18/01/2020		NEFT-M/S NIAM EDUCATIONAL		25,088.00	31,52,014.80	NEFT- SIN27504Q00073 11
249	18/01/2020	18/01/2020		NEFT-R.K. CONSTRUCTION COMPANY		9,000.00	31,26,926.80	NEFT- SAA201744596
250	18/01/2020	18/01/2020		NEFT-ABISHEK LAKHOTIA		24,800.00	31,17,926.80	NEFT- KKBKH20018715 632

Account Statement for Account Number14261131001448

251	18/01/2020	18/01/2020		RTGSCADD CENTRE TRAINING SERVI		2,32,560.00	30,93,126.80	RTGSANDBH200 18705746
252	17/01/2020	17/01/2020		NEFT-SMARTO SYSTEMS PRIVATE LI		5,000.00	28,60,566.80	NEFT- N0172010392767 40
253	17/01/2020	17/01/2020		NEFT-THE GEORGE TELEGRAPH TRAI		23,200.00	28,55,566.80	NEFT- MAHBH20017380 973
254	17/01/2020	17/01/2020		ACHCR- CPSMSBKID/C01201723737 5		21,600.00	28,32,366.80	998224570/17- 01-2020
255	17/01/2020	17/01/2020		ACHCR- CPSMSBKID/C01201723669 9		22,400.00	28,10,766.80	998224570/17- 01-2020
256	17/01/2020	17/01/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		1,20,100.80	27,88,366.80	NEFT- CITIN200092519 62
257	17/01/2020	17/01/2020		YAMNA-CPSMS-3139344		1,58,400.00	26,68,266.00	C012019318079/ 17-01-2020
258	17/01/2020	17/01/2020		Chrgs for RTGS Cust Pymnt:ORBCH20017027680	57.82		25,09,866.00	
259	17/01/2020	17/01/2020	236183	RTGS- OW/ORBCH20017027680/C ENTURION UNIVERSITY OF T	10,00,000.00		25,09,923.82	
260	17/01/2020	17/01/2020		Chrgs for RTGS Cust Pymnt:ORBCH20017027657	57.82		35,09,923.82	
261	17/01/2020	17/01/2020	236184	RTGS- OW/ORBCH20017027657/C ENTURION UNIVERSITY OF T	15,00,000.00		35,09,981.64	
262	17/01/2020	17/01/2020		ACHCR- CPSMSGENERIC/C0120162 23910		2,19,520.00	50,09,981.64	998224552/17- 01-2020
263	17/01/2020	17/01/2020		ACHCR- CPSMSGENERIC/C0120162 16464		96,432.00	47,90,461.64	998224552/17- 01-2020
264	17/01/2020	17/01/2020		ACHCR- CPSMSGENERIC/C0120183 21794		94,400.00	46,94,029.64	998224552/17- 01-2020
265	17/01/2020	17/01/2020		TIRUV-By Inst.768967/SBI/		1,76,400.00	45,99,629.64	
266	17/01/2020	17/01/2020		NEFT-ILFS SKILLS DEVELOP		18,000.00	44,23,229.64	NEFT- N0172003544401 85
267	17/01/2020	17/01/2020		NEFT-ILFS SKILLS DEVELOP		20,160.00	44,05,229.64	NEFT- N0172003544399 84
268	17/01/2020	17/01/2020		NEFT-ILFS SKILLS DEVELOP		14,400.00	43,85,069.64	NEFT- N0172003544400 08
269	17/01/2020	17/01/2020		NEFT-GCS TECHNOLOGY		39,600.00	43,70,669.64	NEFT- IPN20011400042 17
270	17/01/2020	17/01/2020		NEFT-GCS TECHNOLOGY		43,200.00	43,31,069.64	NEFT- IPN20011400012 46

Account Statement for Account Number14261131001448

271	16/01/2020	16/01/2020		NEFT-SAFEDUCATE LEARNING PVT L		1,68,480.00	42,87,869.64	NEFT- AXSK200160024 076
272	16/01/2020	16/01/2020		NEFT-STERLING HOLIDAY RESORTS		12,000.00	41,19,389.64	NEFT- N0162010384336 93
273	16/01/2020	16/01/2020		NEFT-STERLING HOLIDAY RESORTS		18,400.00	41,07,389.64	NEFT- N0162010384336 62
274	16/01/2020	16/01/2020		NEFT-TEAMLEASE SERVICES		58,320.00	40,88,989.64	NEFT- N0162003542618 36
275	16/01/2020	16/01/2020		NEFT-CPSMS PPA		1,29,600.00	40,30,669.64	NEFT- 000073037407
276	16/01/2020	16/01/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		976.40	39,01,069.64	NEFT- CITIN200088895 23
277	16/01/2020	16/01/2020		NEFT-SPARK- ALL SECURITY AND A		16,000.00	39,00,093.24	NEFT- AXPS200160002 149
278	16/01/2020	16/01/2020		IMPSINP2A/001617973671/9 592742834/9012000/MOB		10,000.00	38,84,093.24	MEHA/pay
279	16/01/2020	16/01/2020		NEFT-Vision India Services Pri		18,000.00	38,74,093.24	NEFT- IBKL2001165884 17
280	16/01/2020	16/01/2020		NEFT-RSWM LIMITED DDUGKY RAJAS		24,480.00	38,56,093.24	NEFT- N0162010382700 85
281	16/01/2020	16/01/2020		NEFT-RSWM LIMITED DDUGKY RAJAS		23,040.00	38,31,613.24	NEFT- N0162010382774 31
282	16/01/2020	16/01/2020		NEFT-RSWM LIMITED ROSHNI JHARK		25,200.00	38,08,573.24	NEFT- N0162010382737 80
283	16/01/2020	16/01/2020		NEFT-RSWM LIMITED DDU GKY BIHA		20,160.00	37,83,373.24	NEFT- N0162010382700 69
284	16/01/2020	16/01/2020		NEFT-RSWM LIMITED DDUGKY RAJAS		23,040.00	37,63,213.24	NEFT- N0162010382700 78
285	16/01/2020	16/01/2020		BILSC-By Inst.100032/YES/		15,000.00	37,40,173.24	
286	16/01/2020	16/01/2020		BILSC-By Inst.114923/CENTRAL/		15,000.00	37,25,173.24	
287	16/01/2020	16/01/2020		NEFT-CPSMS E-PAYMENT ROUTING A		21,600.00	37,10,173.24	NEFT- ALLAH20016866 972
288	16/01/2020	16/01/2020		NEFT-M/s. PRAYAG DANT VIGYAN A		14,400.00	36,88,573.24	NEFT- ALLAH20016846 020
289	16/01/2020	16/01/2020		NEFT-M/s. PRAYAG DANT VIGYAN A		12,000.00	36,74,173.24	NEFT- ALLAH20016847 264
290	16/01/2020	16/01/2020		NEFT-ALLIED RESOURCE MANAGEMEN		20,160.00	36,62,173.24	NEFT- KKBK200164109 041
291	16/01/2020	16/01/2020		NEFT-CPSMS E-PAYMENT ROUTING A		20,160.00	36,42,013.24	NEFT- ALLAH20016813 712



Account Statement for Account Number14261131001448

292	16/01/2020	16/01/2020		NEFT-CPSMS E-PAYMENT ROUTING A		20,880.00	36,21,853.24	NEFT- ALLAH20016813 710
293	16/01/2020	16/01/2020		NEFT-CPSMS E-PAYMENT ROUTING A		20,160.00	36,00,973.24	NEFT- ALLAH20016813 709
294	16/01/2020	16/01/2020		NEFT-CPSMS E-PAYMENT ROUTING A		19,440.00	35,80,813.24	NEFT- ALLAH20016813 708
295	16/01/2020	16/01/2020		NEFT-CPSMS E-PAYMENT ROUTING A		21,600.00	35,61,373.24	NEFT- ALLAH20016813 660
296	16/01/2020	16/01/2020		NEFT-CPSMS E-PAYMENT ROUTING A		20,160.00	35,39,773.24	NEFT- ALLAH20016813 468
297	16/01/2020	16/01/2020		NEFT-CPSMS E-PAYMENT ROUTING A		21,600.00	35,19,613.24	NEFT- ALLAH20016813 443
298	16/01/2020	16/01/2020		NEFT-CPSMS E-PAYMENT ROUTING A		21,600.00	34,98,013.24	NEFT- ALLAH20016813 464
299	16/01/2020	16/01/2020		NEFT-MADHYAM FOUNDATION DDU GK		19,200.00	34,76,413.24	NEFT- BARBP20016170 514
300	16/01/2020	16/01/2020	236181	TRANSFER TXN	11,756.00		34,57,213.24	
301	16/01/2020	16/01/2020		Charges for NEFT Customer Payment :SAA79884043	4.72		34,68,969.24	
302	16/01/2020	16/01/2020	236182	NEFT- OW/SAA79884043/TANUSH REE PRUSTI	19,900.00		34,68,973.96	
303	16/01/2020	16/01/2020		NEFT-V MART RETAIL		26,400.00	34,88,873.96	NEFT- IPN20011300159 73
304	15/01/2020	15/01/2020		NEFT-PRATHAM EDUCATION FOUNDAT		23,520.00	34,62,473.96	NEFT- CMS1364080692
305	15/01/2020	15/01/2020		REJECT:901519:Wrongly delivered/ Not drawn on us	7,500.00		34,38,953.96	Zone Serial [ 6]
306	15/01/2020	15/01/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		3,916.40	34,46,453.96	NEFT- CITIN200083358 61
307	15/01/2020	15/01/2020		BILSC-By Inst.37929/BOB/		7,500.00	34,42,537.56	
308	15/01/2020	15/01/2020		BILSC-By Inst.608107/SBI/		7,500.00	34,35,037.56	
309	15/01/2020	15/01/2020		BILSC-By Inst.608117/SBI/		7,500.00	34,27,537.56	
310	15/01/2020	15/01/2020		BILSC-By Inst.53/BDBL/		7,500.00	34,20,037.56	
311	15/01/2020	15/01/2020		BILSC-By Inst.52/BDBL/		7,500.00	34,12,537.56	
312	15/01/2020	15/01/2020		BILSC-By Inst.901522/UNION/		7,500.00	34,05,037.56	
313	15/01/2020	15/01/2020		BILSC-By Inst.901518/UNION/		7,500.00	33,97,537.56	
314	15/01/2020	15/01/2020		BILSC-By Inst.54/BDBL/		7,500.00	33,90,037.56	
315	15/01/2020	15/01/2020		BILSC-By Inst.2086/IDBIBANK/		7,500.00	33,82,537.56	
316	15/01/2020	15/01/2020		BILSC-By Inst.904085/SBI/		37,500.00	33,75,037.56	
317	15/01/2020	15/01/2020		BILSC-By Inst.549067/SBI/		7,500.00	33,37,537.56	

Account Statement for Account Number14261131001448

318	15/01/2020	15/01/2020		BILSC-By Inst.901517/UNION/		7,500.00	33,30,037.56	
319	15/01/2020	15/01/2020		BILSC-By Inst.901519/UNION/		7,500.00	33,22,537.56	
320	15/01/2020	15/01/2020		BILSC-By Inst.901526/UNION/		7,500.00	33,15,037.56	
321	15/01/2020	15/01/2020		BILSC-By Inst.901525/UNION/		7,500.00	33,07,537.56	
322	15/01/2020	15/01/2020		BILSC-By Inst.55/BDBL/		7,500.00	33,00,037.56	
323	15/01/2020	15/01/2020		BILSC-By Inst.50/BDBL/		7,500.00	32,92,537.56	
324	15/01/2020	15/01/2020		BILSC-By Inst.608116/SBI/		7,500.00	32,85,037.56	
325	15/01/2020	15/01/2020		BILSC-By Inst.421353/CANARA/		7,500.00	32,77,537.56	
326	15/01/2020	15/01/2020		BILSC-By Inst.195841/BOB/		7,500.00	32,70,037.56	
327	15/01/2020	15/01/2020		BILSC-By Inst.46136/UCO/		45,000.00	32,62,537.56	
328	15/01/2020	15/01/2020		BILSC-By Inst.2085/IDBIBANK/		7,500.00	32,17,537.56	
329	15/01/2020	15/01/2020		BILSC-By Inst.920341/SBI/		7,500.00	32,10,037.56	
330	15/01/2020	15/01/2020		BILSC-By Inst.901523/UNION/		7,500.00	32,02,537.56	
331	15/01/2020	15/01/2020		BILSC-By Inst.901521/UNION/		7,500.00	31,95,037.56	
332	15/01/2020	15/01/2020		BILSC-By Inst.901524/UNION/		7,500.00	31,87,537.56	
333	15/01/2020	15/01/2020		BILSC-By Inst.901520/UNION/		7,500.00	31,80,037.56	
334	15/01/2020	15/01/2020		NEFT-AMBUJA CEMENT FOUNDATION		15,552.00	31,72,537.56	NEFT- 000237475951
335	15/01/2020	15/01/2020		NEFT-RSWM LIMITED ROSHNI JHARK		24,480.00	31,56,985.56	NEFT- N0152010372240 37
336	15/01/2020	15/01/2020		NEFT-M/S NIAM EDUCATIONAL		24,304.00	31,32,505.56	NEFT- SIN27504Q00072 80
337	15/01/2020	15/01/2020		NEFT-AMBUJA CEMENT FOUNDATION		18,502.00	31,08,201.56	NEFT- SBIN4200153287 92
338	14/01/2020	14/01/2020		NEFT-DALMIA BHARAT FOUNDATION		54,000.00	30,89,699.56	NEFT- AXTB200141504 641
339	14/01/2020	14/01/2020		NEFT-MASS INFOTECH SOCIETY		3,71,700.00	30,35,699.56	NEFT- 000081164883
340	14/01/2020	14/01/2020		NEFT-CPSMS PPA		58,400.00	26,63,999.56	NEFT- 000072405914
341	14/01/2020	14/01/2020		NEFT-DDU GKY ANUNA EDUCATION N		28,000.00	26,05,599.56	NEFT- N0142010366209 90
342	14/01/2020	14/01/2020		NEFT-DDU GKY ANUNA EDUCATION N		28,000.00	25,77,599.56	NEFT- N0142010366460 46
343	14/01/2020	14/01/2020		ACHCR- BOM/C121931804645		90,720.00	25,49,599.56	998224502/14- 01-2020
344	14/01/2020	14/01/2020		NEFT-CENTRAL PLAN SCHEME MONIT		20,000.00	24,58,879.56	NEFT- CMS1362361196

Account Statement for Account Number14261131001448

345	14/01/2020	14/01/2020		NEFT-DDU-GKY NSHM UDAAN SKILLS		13,680.00	24,38,879.56	NEFT- AXSK200140018 889
346	14/01/2020	14/01/2020		NEFT-ORANGECROSS HOMEHEALTH PR		20,000.00	24,25,199.56	NEFT- N0142010365683 20
347	14/01/2020	14/01/2020		Charges for NEFT Customer Payment :SAA79789372	4.72		24,05,199.56	
348	14/01/2020	14/01/2020	236180	NEFT- OW/SAA79789372/ADITYA NAYAK	13,000.00		24,05,204.28	
349	14/01/2020	14/01/2020		ACHCR-CPSMS NON DBT/C012013247002		46,080.00	24,18,204.28	998224498/14- 01-2020
350	14/01/2020	14/01/2020		NEFT-DDU GKY ROOMAN BR 03		21,600.00	23,72,124.28	NEFT- P2001142432761 5
351	14/01/2020	14/01/2020		RAIPU-By Inst.1419/IDBIBANK/		15,000.00	23,50,524.28	
352	13/01/2020	13/01/2020		NEFT-DDU GKY CUYD TRUST TN44		28,000.00	23,35,524.28	NEFT- CIUBH20013055 578
353	13/01/2020	13/01/2020		NEFT-MAHANADI EDUCATION SOCIET		40,800.00	23,07,524.28	NEFT- PUNBH20013975 071
354	13/01/2020	13/01/2020		NEFT-BHARTIYA SAMRUDDHI INVEST		23,760.00	22,66,724.28	NEFT- CBINH20013585 812
355	13/01/2020	13/01/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		3,912.80	22,42,964.28	NEFT- CITIN200073884 19
356	13/01/2020	13/01/2020		NEFT-PAYMENT		31,200.00	22,39,051.48	NEFT- AXTB200131010 875
357	13/01/2020	13/01/2020		NEFT-CPSMS PPA		20,800.00	22,07,851.48	NEFT- 000071950803
358	13/01/2020	13/01/2020		NEFT-CPSMS PPA		23,200.00	21,87,051.48	NEFT- 000071949902
359	13/01/2020	13/01/2020		NEFT-DDU-GKY-ADS SKILLS PVT LT		1,72,000.00	21,63,851.48	NEFT- AXPS200130001 534
360	13/01/2020	13/01/2020		NEFT-AMBUJA CEMENT FOUNDATION		16,048.00	19,91,851.48	NEFT- SDC129973210
361	13/01/2020	13/01/2020		NEFT-M/S NIAM EDUCATIONAL		25,088.00	19,75,803.48	NEFT- SIN27504Q00072 69
362	13/01/2020	13/01/2020		NEFT-CENTRAL PLAN SCHEME MONIT		1,10,400.00	19,50,715.48	NEFT- CMS1359384718
363	13/01/2020	13/01/2020		ACHCR-Assessment charges f/C012010889002		14,160.00	18,40,315.48	998224468/13- 01-2020
364	13/01/2020	13/01/2020		NEFT-GRAMIN UTTHAN SAMITI PIA		23,200.00	18,26,155.48	NEFT- 000157704417
365	13/01/2020	13/01/2020		NEFT-DDU GKY MAPLE COMPUTER		16,000.00	18,02,955.48	NEFT- AXIC2001307114 60
366	13/01/2020	13/01/2020		NEFT-DDU GKY BLACK PANTHER GUA		2,95,400.00	17,86,955.48	NEFT- AXISP000935995 26

Account Statement for Account Number14261131001448

367	13/01/2020	11/01/2020		IMPSINP2A/001116744160/0 000000000/9211100/INET		25,600.00	14,91,555.48	SHAKTI INFOTECH PRIV/
368	13/01/2020	11/01/2020		IMPSINP2A/001116744136/0 000000000/9211100/INET		15,200.00	14,65,955.48	SHAKTI INFOTECH PRIV/
369	13/01/2020	11/01/2020		NEFT-A NARAYANAN		25,200.00	14,50,755.48	NEFT- N0112010342388 80
370	13/01/2020	11/01/2020		NEFT-A NARAYANAN		22,800.00	14,25,555.48	NEFT- N0112010341991 57
371	13/01/2020	11/01/2020		IMPSINP2A/001112313973/9 905513314/9211001/MOB		17,600.00	14,02,755.48	VIKASH KUMAR/
372	10/01/2020	10/01/2020		NEFT-SAFEDUCATE LEARNING PRIVA		54,000.00	13,85,155.48	NEFT- AXSK200100033 780
373	10/01/2020	10/01/2020		NEFT-SAFEDUCATE LEARNING PVT L		68,400.00	13,31,155.48	NEFT- AXSK200100033 147
374	10/01/2020	10/01/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		980.00	12,62,755.48	NEFT- CITIN200064000 31
375	10/01/2020	10/01/2020		NEFT-RAMA INFOTECH PVT LTD		75,000.00	12,61,775.48	NEFT- SBIN1200101688 40
376	10/01/2020	10/01/2020		NEFT-MATRIX CLOTHING PVT.		58,320.00	11,86,775.48	NEFT- P2001101179655 9
377	10/01/2020	10/01/2020	236179	CSREM TRUST	2,00,00,000.00		11,28,455.48	
378	10/01/2020	10/01/2020	236178	CSREM TRUST	85,00,000.00		2,11,28,455.48	
379	10/01/2020	10/01/2020		NEFT-RSWM LIMITED ROSHNI JHARK		25,200.00	2,96,28,455.48	NEFT- N0102010327690 86
380	10/01/2020	10/01/2020		SMS CHARGES from 01-10- 2019 to 31-12-2019	17.70		2,96,03,255.48	
381	09/01/2020	09/01/2020		NEFT-FROSTEEES INDIA PVT LTD DD		17,280.00	2,96,03,273.18	NEFT- CBINH20009338 740
382	09/01/2020	09/01/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		976.40	2,95,85,993.18	NEFT- CITIN200058171 10
383	09/01/2020	09/01/2020		14263031017352 : Closure Proceeds		60,17,413.00	2,95,85,016.78	Credit to Repayment Acct.
384	09/01/2020	09/01/2020		14263031017321 : Closure Proceeds		50,25,844.00	2,35,67,603.78	Credit to Repayment Acct.
385	09/01/2020	09/01/2020		14263031016768 : Closure Proceeds		50,56,383.00	1,85,41,759.78	Credit to Repayment Acct.
386	09/01/2020	09/01/2020		14263021000708 : Closure Proceeds		25,00,000.00	1,34,85,376.78	Credit to Repayment Acct.
387	09/01/2020	09/01/2020		14263021000715 : Closure Proceeds		25,00,000.00	1,09,85,376.78	Credit to Repayment Acct.

Account Statement for Account Number14261131001448

388	09/01/2020	09/01/2020		14263031016577 : Closure Proceeds		20,32,480.00	84,85,376.78	Credit to Repayment Acct.
389	09/01/2020	09/01/2020		ACHCR-CPSMSGENERIC/C012008211856		84,240.00	64,52,896.78	998224427/09-01-2020
390	09/01/2020	09/01/2020		NEFT-M/S NIAM EDUCATIONAL		26,656.00	63,68,656.78	NEFT-SIN27504Q0007262
391	09/01/2020	09/01/2020		NEFT-AMBUJA CEMENT FOUNDATION		17,280.00	63,42,000.78	NEFT-000236423785
392	09/01/2020	09/01/2020		NEFT-AMBUJA CEMENT FOUNDATION		18,144.00	63,24,720.78	NEFT-AXSK200090008081
393	09/01/2020	09/01/2020		NEFT-AMBUJA CEMENT FOUNDATION		16,416.00	63,06,576.78	NEFT-AXSK200090007988
394	09/01/2020	09/01/2020		UPITRINW/000952628145/c houhan.ravi@ybl		9,000.00	62,90,160.78	000201788740/14261131001448@OR
395	09/01/2020	09/01/2020		NEFT-DDU GKY ROOMAN BR 03		21,600.00	62,81,160.78	NEFT-P20010923289992
396	09/01/2020	09/01/2020		NEFT-M/S NIAM EDUCATIONAL		21,168.00	62,59,560.78	NEFT-SIN27504Q0007259
397	09/01/2020	09/01/2020		IMPSINP2A/000912658648/9807420904/9229027/MOB		1,50,000.00	62,38,392.78	SHIVAM SHUKLA/TOA fee in favo
398	09/01/2020	09/01/2020		IMPSINP2A/000911862567/9352305505/9026000/INET		720.00	60,88,392.78	centurionuniversit yo/
399	09/01/2020	09/01/2020		NEFT-Possit Skill Organisation		4,500.00	60,87,672.78	NEFT-IPN2001080000546
400	09/01/2020	09/01/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		29,100.32	60,83,172.78	NEFT-CITIN20005230310
401	08/01/2020	08/01/2020		NEFT-SMARTO SYSTEMS PRIVATE LI		26,000.00	60,54,072.46	NEFT-N008201031272132
402	08/01/2020	08/01/2020		NEFT-DATAPRO COMPUTERS PVT LTD		14,400.00	60,28,072.46	NEFT-AXIC200089145732
403	08/01/2020	08/01/2020		NEFT-ILFS SKILLS DEVELOP		21,600.00	60,13,672.46	NEFT-N008200350033975
404	08/01/2020	08/01/2020		NEFT-AU SMALL FINANCE BANK LTD		12,150.00	59,92,072.46	NEFT-N008200003373188
405	08/01/2020	08/01/2020		NEFT-COMPUCOM INSTITUTE OF INF		4,500.00	59,79,922.46	NEFT-AXSK200080016989
406	08/01/2020	08/01/2020		ACHCR-405396-C012006246037/C012006246099		24,800.00	59,75,422.46	998224403/08-01-2020
407	08/01/2020	08/01/2020		NEFT-NIRANJAN YOGI SO SANWAR M		13,500.00	59,50,622.46	NEFT-BARBW20008284052

Account Statement for Account Number14261131001448

408	08/01/2020	08/01/2020		NEFT-BIPS SYSTEMS LIMITED		17,600.00	59,37,122.46	NEFT-P20010807830111
409	08/01/2020	08/01/2020		NEFT-BIPS SYSTEMS LIMITED		19,200.00	59,19,522.46	NEFT-P20010807823138
410	08/01/2020	08/01/2020		IMPSINP2A/000815347713/9828300083/9229821/INET		9,000.00	59,00,322.46	GROOM MY SKILLS PRIV/TOT FEE
411	08/01/2020	08/01/2020		IMPSINP2A/000815203205/9680243786/9028687/MOB		9,000.00	58,91,322.46	R.R.K.CONSTRUCTION C/IMPS P2A
412	08/01/2020	08/01/2020		NEFT-MIND LEADERS LEARNING IND		47,200.00	58,82,322.46	NEFT-AXIC200088954759
413	08/01/2020	08/01/2020		IMPSINP2A/000813376954/9887510127/9211000/MOB		18,000.00	58,35,122.46	PAWAN KUMAR BRAHMBHA/
414	08/01/2020	08/01/2020		IMPSINP2A/000813152230/9929422221/9229222/MOB		31,500.00	58,17,122.46	SHEFALI CHOUDHARY/Shree gorura
415	08/01/2020	08/01/2020		IMPSINP2A/000813149726/9929422221/9229222/MOB		4,500.00	57,85,622.46	SHEFALI CHOUDHARY/Shree gorura
416	08/01/2020	08/01/2020		UPITRINW/000839983677/9828632657@ybl		18,000.00	57,81,122.46	000201127504/14261131001448@OR
417	08/01/2020	08/01/2020		NEFT-INNOVERS INFO LEARNING PV		9,000.00	57,63,122.46	NEFT-N008201030639542
418	08/01/2020	08/01/2020		UPITRINW/000813945803/6375033826@upi		4,500.00	57,54,122.46	000201122423/14261131001448@OR
419	08/01/2020	08/01/2020		NEFT-GAJENDRA SINGH SHEKHAWAT		4,500.00	57,49,622.46	NEFT-200108i247896067
420	08/01/2020	08/01/2020		NEFT-MAHATAMA GANDHI ENGINEERI		9,000.00	57,45,122.46	NEFT-SBIN420008128312
421	08/01/2020	08/01/2020		NEFT-CLAT MENTORS INDIA PRIVAT		9,000.00	57,36,122.46	NEFT-N008201030542095
422	08/01/2020	08/01/2020		IB-TPT/66522533/From ***1002715/66522533		9,000.00	57,27,122.46	TOT FEE
423	08/01/2020	08/01/2020		NEFT-RSWM LIMITED DDU GKY BIHA		19,440.00	57,18,122.46	NEFT-N008201030482792
424	08/01/2020	08/01/2020		NEFT-RSWM LIMITEDDDUGKYRSWMUP0		25,200.00	56,98,682.46	NEFT-N008201030470730
425	07/01/2020	07/01/2020		NEFT-M/S NIAM EDUCATIONAL		26,656.00	56,73,482.46	NEFT-SIN27504Q0007248
426	07/01/2020	07/01/2020		NEFT-DON BOSCO TECH SOCIETY		24,480.00	56,46,826.46	NEFT-AXISP00092776864
427	07/01/2020	07/01/2020		NEFT-RAJ INTERNATIONAL EDUCATI		18,000.00	56,22,346.46	NEFT-PUNBH20007014211

Account Statement for Account Number14261131001448

428	07/01/2020	07/01/2020		NEFT-DALMIA BHARAT FOUNDATION		35,280.00	56,04,346.46	NEFT-AXTB200078587524
429	07/01/2020	07/01/2020		NEFT-M/S NIAM EDUCATIONAL		25,872.00	55,69,066.46	NEFT-SIN27504Q0007247
430	07/01/2020	07/01/2020		NEFT-GRAM UTTHAN		15,552.00	55,43,194.46	NEFT-AXISF20007085720
431	07/01/2020	07/01/2020		RTGSRAHIMA ALI KHAN SAUDAGAR M		4,21,000.00	55,27,642.46	RTGSSBINR52020010700154167
432	07/01/2020	07/01/2020		UPITRINW/000716150038/kannojjalalit@oksbi		27,000.00	51,06,642.46	000200646202/14261131001448@or
433	07/01/2020	07/01/2020		IMPSINP2A/000716972669/999999999/9211000/INET		4,500.00	50,79,642.46	SUSHIL KARWASRA/1 trainer TOT
434	07/01/2020	07/01/2020		NEFT-Mr. MOHAMMAD ALI KHAN FAZ		4,13,000.00	50,75,142.46	NEFT-MAHBH20007634142
435	07/01/2020	07/01/2020		Charges for NEFT Customer Payment :SAA79507315	2.36		46,62,142.46	
436	07/01/2020	07/01/2020	236177	NEFT-OW/SAA79507315/HEMANT A KUMAR SAHOO	4,080.00		46,62,144.82	
437	07/01/2020	07/01/2020		UPITRINW/000715654929/9893892277@paytm		24,000.00	46,66,224.82	000200612830/14261131001448@OR
438	07/01/2020	07/01/2020		Charges for NEFT Customer Payment :SAA79507892	4.72		46,42,224.82	
439	07/01/2020	07/01/2020	236176	NEFT-OW/SAA79507892/ABHINAV ALANKAR	10,710.00		46,42,229.54	
440	07/01/2020	07/01/2020		UPITRINW/000715978300/pankajyadavsk@okaxis		24,000.00	46,52,939.54	000200596720/14261131001448@or
441	07/01/2020	07/01/2020		BILSC-By Inst.9188/HDFCBANK/		7,500.00	46,28,939.54	
442	07/01/2020	07/01/2020		BILSC-By Inst.9194/HDFCBANK/		7,500.00	46,21,439.54	
443	07/01/2020	07/01/2020		BILSC-By Inst.9198/HDFCBANK/		7,500.00	46,13,939.54	
444	07/01/2020	07/01/2020		BILSC-By Inst.9184/HDFCBANK/		15,000.00	46,06,439.54	
445	07/01/2020	07/01/2020		BILSC-By Inst.9190/HDFCBANK/		7,500.00	45,91,439.54	
446	07/01/2020	07/01/2020		BILSC-By Inst.9192/HDFCBANK/		7,500.00	45,83,939.54	
447	07/01/2020	07/01/2020		BILSC-By Inst.9195/HDFCBANK/		7,500.00	45,76,439.54	
448	07/01/2020	07/01/2020		BILSC-By Inst.9183/HDFCBANK/		15,000.00	45,68,939.54	
449	07/01/2020	07/01/2020		BILSC-By Inst.9202/HDFCBANK/		7,500.00	45,53,939.54	
450	07/01/2020	07/01/2020		BILSC-By Inst.9201/HDFCBANK/		7,500.00	45,46,439.54	

Account Statement for Account Number14261131001448

451	07/01/2020	07/01/2020		BILSC-By Inst.9197/HDFCBANK/		7,500.00	45,38,939.54	
452	07/01/2020	07/01/2020		BILSC-By Inst.9200/HDFCBANK/		7,500.00	45,31,439.54	
453	07/01/2020	07/01/2020		BILSC-By Inst.9215/HDFCBANK/		7,500.00	45,23,939.54	
454	07/01/2020	07/01/2020		BILSC-By Inst.9216/HDFCBANK/		7,500.00	45,16,439.54	
455	07/01/2020	07/01/2020		BILSC-By Inst.9209/HDFCBANK/		7,500.00	45,08,939.54	
456	07/01/2020	07/01/2020		BILSC-By Inst.9212/HDFCBANK/		7,500.00	45,01,439.54	
457	07/01/2020	07/01/2020		BILSC-By Inst.9211/HDFCBANK/		7,500.00	44,93,939.54	
458	07/01/2020	07/01/2020		BILSC-By Inst.9186/HDFCBANK/		15,000.00	44,86,439.54	
459	07/01/2020	07/01/2020		BILSC-By Inst.9193/HDFCBANK/		7,500.00	44,71,439.54	
460	07/01/2020	07/01/2020		BILSC-By Inst.9189/HDFCBANK/		7,500.00	44,63,939.54	
461	07/01/2020	07/01/2020		BILSC-By Inst.9182/HDFCBANK/		15,000.00	44,56,439.54	
462	07/01/2020	07/01/2020		BILSC-By Inst.9199/HDFCBANK/		7,500.00	44,41,439.54	
463	07/01/2020	07/01/2020		BILSC-By Inst.9196/HDFCBANK/		7,500.00	44,33,939.54	
464	07/01/2020	07/01/2020		BILSC-By Inst.9187/HDFCBANK/		22,500.00	44,26,439.54	
465	07/01/2020	07/01/2020		BILSC-By Inst.9191/HDFCBANK/		7,500.00	44,03,939.54	
466	07/01/2020	07/01/2020		BILSC-By Inst.9210/HDFCBANK/		7,500.00	43,96,439.54	
467	07/01/2020	07/01/2020		BILSC-By Inst.9213/HDFCBANK/		7,500.00	43,88,939.54	
468	07/01/2020	07/01/2020		BILSC-By Inst.9203/HDFCBANK/		7,500.00	43,81,439.54	
469	07/01/2020	07/01/2020		BILSC-By Inst.9207/HDFCBANK/		7,500.00	43,73,939.54	
470	07/01/2020	07/01/2020		BILSC-By Inst.9185/HDFCBANK/		15,000.00	43,66,439.54	
471	07/01/2020	07/01/2020		BILSC-By Inst.9208/HDFCBANK/		7,500.00	43,51,439.54	
472	07/01/2020	07/01/2020		BILSC-By Inst.9205/HDFCBANK/		7,500.00	43,43,939.54	
473	07/01/2020	07/01/2020		BILSC-By Inst.9204/HDFCBANK/		7,500.00	43,36,439.54	
474	07/01/2020	07/01/2020		BILSC-By Inst.9214/HDFCBANK/		7,500.00	43,28,939.54	
475	07/01/2020	07/01/2020		BILSC-By Inst.9206/HDFCBANK/		7,500.00	43,21,439.54	
476	07/01/2020	07/01/2020		NEFT-BAJIYA SECURITY SERVICES		15,930.00	43,13,939.54	NEFT- N0072010294200 80
477	07/01/2020	07/01/2020		IMPSINP2A/000714832132/9 999999999/9211000/INET		9,000.00	42,98,009.54	SUSHIL KARWASRA/2 trainers TOT



Account Statement for Account Number14261131001448

478	07/01/2020	07/01/2020		NEFT-LAL BAHADUR SHASTRI SHIKS		19,440.00	42,89,009.54	NEFT-CMS1354968361
479	07/01/2020	07/01/2020		NEFT-A NARAYANAN		27,600.00	42,69,569.54	NEFT-N007201029096104
480	07/01/2020	07/01/2020		JAIPU-By Inst.132902/BOB/		67,500.00	42,41,969.54	
481	06/01/2020	06/01/2020		NEFT-PAYMENT		23,200.00	41,74,469.54	NEFT-AXTB200068038206
482	06/01/2020	06/01/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		980.00	41,51,269.54	NEFT-CITIN20003411752
483	06/01/2020	06/01/2020		NEFT-Vision India Services Pri		25,200.00	41,50,289.54	NEFT-IBKL20010684467
484	06/01/2020	06/01/2020		NEFT-MPTA EDUCATION LIMITED DD		94,320.00	41,25,089.54	NEFT-AXPS200060001128
485	06/01/2020	06/01/2020		NEFT-TECH MECH INTERNATIONAL P		28,000.00	40,30,769.54	NEFT-PUNBH20006764371
486	06/01/2020	06/01/2020		NEFT-SHIVANI EDUCATIONAL AND C		26,400.00	40,02,769.54	NEFT-000080623921
487	06/01/2020	06/01/2020		NEFT-SHIVANI EDUCATIONAL AMP		56,000.00	39,76,369.54	NEFT-AXSK200060016890
488	06/01/2020	06/01/2020		NEFT-DDU GKY SLCES BIHAR 1		28,000.00	39,20,369.54	NEFT-ANDBN20242267651
489	06/01/2020	06/01/2020		ACHCR-CPSMS NON DBT/C121930579602		7,20,000.00	38,92,369.54	998224327/06-01-2020
490	04/01/2020	04/01/2020		NEFT-AU SMALL FINANCE BANK LTD		12,150.00	31,72,369.54	NEFT-N004200003355968
491	04/01/2020	04/01/2020		NEFT-KKM SOFT PRIVATE LIM		41,760.00	31,60,219.54	NEFT-N004200347128182
492	04/01/2020	04/01/2020		UPITRINW/000448450908/kapilkumarmawar@ybl		22,500.00	31,18,459.54	000198739697/14261131001448@OR
493	04/01/2020	04/01/2020		RTGSSECRETARY HP BUILDING AND		5,33,120.00	30,95,959.54	RTGSUCBAH20004035880
494	04/01/2020	04/01/2020		ACHCR-398861-C121927530206/C121927530791		41,040.00	25,62,839.54	998224321/04-01-2020
495	04/01/2020	04/01/2020		UPITRINW/000415524348/s havezqureshi183@oksbi		13,500.00	25,21,799.54	000198706388/14261131001448@or
496	04/01/2020	04/01/2020		NEFT-AMBUJA CEMENT FOUNDATION		13,824.00	25,08,299.54	NEFT-AXSK200040009145
497	04/01/2020	04/01/2020		NEFT-AROH FOUNDATION A/C OD DD		52,560.00	24,94,475.54	NEFT-AXSK200040007462
498	04/01/2020	04/01/2020		NEFT-DDU GKY ASD EDUCATION PVT		27,440.00	24,41,915.54	NEFT-AXIC200047263323

Account Statement for Account Number14261131001448

499	04/01/2020	04/01/2020		NEFT-MECTON TRAINING - TECHNIC		17,600.00	24,14,475.54	NEFT- 21855104801DC
500	04/01/2020	04/01/2020		ACHCR-CPSMS NON DBT/C121931514696		18,720.00	23,96,875.54	998224308/04- 01-2020
501	03/01/2020	03/01/2020		NEFT-CPIT EDUTECH PVT LTD		54,000.00	23,78,155.54	NEFT- CBINH20003923 766
502	03/01/2020	03/01/2020		NEFT-SHREYASH MOTORS		4,500.00	23,24,155.54	NEFT- N0032010256141 09
503	03/01/2020	03/01/2020		NEFT-DDU-GKY-JEYRAM EDUCA		24,000.00	23,19,655.54	NEFT- N0032000366890 28
504	03/01/2020	03/01/2020		NEFT-NAGARAM PARMAR		18,000.00	22,95,655.54	NEFT- BARBT20003407 754
505	03/01/2020	03/01/2020		RAIPU-TRF FRM KARAN KUMAR PANDEY		30,000.00	22,77,655.54	
506	03/01/2020	03/01/2020		NEFT-BALAJI SHIKSHAN SANSTHAN		4,500.00	22,47,655.54	NEFT- 200103i24715745 7
507	03/01/2020	03/01/2020		NEFT-BALAJI SHIKSHAN SANSTHAN		4,500.00	22,43,155.54	NEFT- 200103i24715709 8
508	03/01/2020	03/01/2020		NEFT-BALAJI SHIKSHAN SANSTHAN		4,500.00	22,38,655.54	NEFT- 200103i24715657 6
509	03/01/2020	03/01/2020		NEFT-BALAJI SHIKSHAN SANSTHAN		4,500.00	22,34,155.54	NEFT- 200103i24715599 6
510	03/01/2020	03/01/2020		NEFT-BALAJI SHIKSHAN SANSTHAN		4,500.00	22,29,655.54	NEFT- 200103i24715629 9
511	03/01/2020	03/01/2020		NEFT-BLACK PANTHER GUARDS AND		25,600.00	22,25,155.54	NEFT- AXISP000919208 30
512	03/01/2020	03/01/2020	236175	FOR MAKING FDR	25,00,000.00		21,99,555.54	
513	03/01/2020	03/01/2020	236174	FOR MAKING FDR	25,00,000.00		46,99,555.54	
514	03/01/2020	03/01/2020		IMPSINP2A/000314771473/9 602029872/9012000/MOB		4,500.00	71,99,555.54	JAGDISHSORUG HNATHRAM/jd
515	03/01/2020	03/01/2020		ACHCR-CPSMS NON DBT/C121930606872		22,320.00	71,95,055.54	998224290/03- 01-2020
516	03/01/2020	03/01/2020		IMPSINP2A/000314801399/9 602029872/9012000/MOB		4,500.00	71,72,735.54	JAGDISHSORUG HNATHRAM/jd
517	03/01/2020	03/01/2020		IMPSINP2A/000314660389/9 602029872/9012000/MOB		4,500.00	71,68,235.54	JAGDISHSORUG HNATHRAM/j
518	03/01/2020	03/01/2020		IMPSINP2A/000314554890/9 602029872/9012000/MOB		4,500.00	71,63,735.54	JAGDISHSORUG HNATHRAM/jd
519	03/01/2020	03/01/2020		NEFT-MASS INFOTECH SOCIETY		1,94,400.00	71,59,235.54	NEFT- SBIN5200032520 30
520	03/01/2020	03/01/2020		Chrgs for RTGS Cust Pymnt:ORBCH20003004118	57.82		69,64,835.54	

Account Statement for Account Number14261131001448

521	03/01/2020	03/01/2020	236172	RTGS- OW/ORBCH20003004118/C ENTURION UNIVERSITY OF T	10,00,000.00		69,64,893.36	
522	03/01/2020	03/01/2020	236171	CSREM TRUST	10,00,000.00		79,64,893.36	
523	03/01/2020	03/01/2020		BARAN-CASH DEPOSIT		13,500.00	89,64,893.36	
524	03/01/2020	03/01/2020		NOIDA-By Inst.377449/AXISBANK/		18,000.00	89,51,393.36	
525	02/01/2020	02/01/2020		IMPSINP2A/000218511814/8 879163287/9751001/INET		4,500.00	89,33,393.36	SPEEDJET AVIATION AC/RSLDC Pay
526	02/01/2020	02/01/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		980.00	89,28,893.36	NEFT- CITIN200013116 35
527	02/01/2020	02/01/2020		NEFT-PAYMENT		28,000.00	89,27,913.36	NEFT- AXTB200026413 505
528	02/01/2020	02/01/2020		UPITRINW/000232176570/9 414271433@ybl		9,000.00	88,99,913.36	000197426653/14 261131001448@ OR
529	02/01/2020	02/01/2020		NEFT-MS MBD ALCHEMIE PVT LTD		31,680.00	88,90,913.36	NEFT- CBINH20002815 574
530	02/01/2020	02/01/2020		NEFT-NIFA INFOCOMP SERVICES PR		12,960.00	88,59,233.36	NEFT- 000068180899
531	02/01/2020	02/01/2020		NEFT-ASHVI COMUPTERS		9,000.00	88,46,273.36	NEFT- 000068138344
532	02/01/2020	02/01/2020		ACHCR-VIVEKANAND DDUGKY/C121923529509		25,600.00	88,37,273.36	998224217/02- 01-2020
533	02/01/2020	02/01/2020		ACHCR-VIVEKANAND DDUGKY/C121923529751		28,000.00	88,11,673.36	998224217/02- 01-2020
534	01/01/2020	01/01/2020		ACHCR-394668- C121927506952/C12192750 7984		14,400.00	87,83,673.36	998224215/01- 01-2020
535	01/01/2020	01/01/2020		ACHCR- CPSMSGENERIC/C1219226 00499		82,800.00	87,69,273.36	998224215/01- 01-2020
536	01/01/2020	01/01/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		1,956.40	86,86,473.36	NEFT- CITIN200005274 80
537	01/01/2020	01/01/2020		NEFT-CPSMS PPA		19,200.00	86,84,516.96	NEFT- 000067639031

Note:

1. Computer generated entries shown in the Statement of Account do not require authentication/initial from the Bank Official. Please do not accept any manual entry in your computer generated Statement of Account.

Phone Number(with country code):





## Account Statement for Account Number14261131001448

Acc. Statement Date: 09/03/2020 1.37 PM

Branch Details

Branch Name:ARAGUL-JATANI

Bank Address: ORIENTAL BANK OF COMMERCE

B/O ARAGUL RAMCHANDRAP

UR,MAA DAMUNEI MANDIR

City:ARAGUL

Pin:752050

IFSC Code:ORBC0101426

Customer DetailsCustomer Name:CENTURION UNIVERSITY OF  
TECHNOLOGY AND MANAGEMENT-  
ASSESSMENT

Joint Holder Name:

Customer Address:PLOT NO.136,137  
RAMACHANDRAPUR

JATANI KHURDA

City:KHURDA

Pin:752050

Nominee:

Customer Id:30197859

Statement Period:From Date:01/02/2020To Date:29/02/2020

Sl. No.	Transaction Date	Value Date	Instrument ID	Narration	debit	Credit	Account Balance	Remarks
1	29/02/2020	29/02/2020		NEFT-DDU GKY J AMP J HOTMAX		28,000.00	1,15,32,500.22	NEFT- AXSK200600024 309
2	29/02/2020	29/02/2020		NEFT-SHRI SIDDHIVINAYAK EDUCAT		23,200.00	1,15,04,500.22	NEFT- KKBKH20060616 630
3	29/02/2020	29/02/2020		NEFT-SRIJAN SANSTHAN BHARATPUR		30,000.00	1,14,81,300.22	NEFT- 000167390802
4	29/02/2020	29/02/2020		NEFT-SRIJAN SANSTHAN BHARATPUR		30,000.00	1,14,51,300.22	NEFT- 000167390794
5	29/02/2020	29/02/2020		NEFT-SRIJAN SANSTHAN BHARATPUR		30,000.00	1,14,21,300.22	NEFT- 000167390805
6	29/02/2020	29/02/2020		NEFT-SRIJAN SANSTHAN BHARATPUR		30,000.00	1,13,91,300.22	NEFT- 000167390796
7	29/02/2020	29/02/2020		NEFT-HUMAN WELFARE		33,000.00	1,13,61,300.22	NEFT- SBIN2200605365 94
8	29/02/2020	29/02/2020		NEFT-HUMAN WELFARE		30,000.00	1,13,28,300.22	NEFT- SBIN2200605375 32
9	29/02/2020	29/02/2020		NEFT-HUMAN WELFARE		30,000.00	1,12,98,300.22	NEFT- SBIN2200605307 74
10	29/02/2020	29/02/2020		NEFT-HUMAN WELFARE		35,000.00	1,12,68,300.22	NEFT- SBIN2200605323 60
11	29/02/2020	29/02/2020		NEFT-HUMAN WELFARE		35,000.00	1,12,33,300.22	NEFT- SBIN2200605237 35

Account Statement for Account Number14261131001448

12	29/02/2020	29/02/2020		NEFT-HUMAN WELFARE		30,000.00	1,11,98,300.22	NEFT-SBIN220060519106
13	29/02/2020	29/02/2020		NEFT-HUMAN WELFARE		30,000.00	1,11,68,300.22	NEFT-SBIN220060521685
14	29/02/2020	29/02/2020		NEFT-HUMAN WELFARE		35,000.00	1,11,38,300.22	NEFT-SBIN220060520165
15	29/02/2020	29/02/2020		NEFT-HUMAN WELFARE		30,000.00	1,11,03,300.22	NEFT-SBIN220060517109
16	29/02/2020	29/02/2020		RTGSRTGS COLLECTION ACCOUNTUCB		5,37,971.00	1,10,73,300.22	RTGSUCBAH20060085296
17	29/02/2020	29/02/2020		NEFT-HUMAN WELFARE		30,000.00	1,05,35,329.22	NEFT-SBIN220060491762
18	29/02/2020	29/02/2020		NEFT-HUMAN WELFARE		30,000.00	1,05,05,329.22	NEFT-SBIN220060485627
19	29/02/2020	29/02/2020		NEFT-HUMAN WELFARE		35,000.00	1,04,75,329.22	NEFT-SBIN220060508243
20	29/02/2020	29/02/2020		NEFT-HUMAN WELFARE		30,000.00	1,04,40,329.22	NEFT-SBIN220060503146
21	29/02/2020	29/02/2020		NEFT-TIMES CENTRE FOR LEARNING		1,14,400.00	1,04,10,329.22	NEFT-KKBKH20060856526
22	29/02/2020	29/02/2020		ACHCR-CPSMSGENERIC/C022029696810		24,000.00	1,02,95,929.22	998226470/29-02-2020
23	29/02/2020	29/02/2020		RTGSRTGS COLLECTION ACCOUNTUCB		12,07,946.00	1,02,71,929.22	RTGSUCBAH20060082546
24	29/02/2020	29/02/2020		NEFT-CPSMS Customer		12,000.00	90,63,983.22	NEFT-ANDBN20244479524
25	29/02/2020	29/02/2020		IMPSINP2A/006011010696/999999999/9211000/INET		1,28,000.00	90,51,983.22	GOWTHAMI FOUNDATION/Assessment
26	29/02/2020	29/02/2020		NEFT-ORION EDUTECH PRIVATE LIM		1,35,280.00	89,23,983.22	NEFT-CMS1413624827
27	28/02/2020	28/02/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		976.40	87,88,703.22	NEFT-CITIN20032847780
28	28/02/2020	28/02/2020		NEFT-THE GEORGE TELEGRAPH TRAI		16,000.00	87,87,726.82	NEFT-MAHBH20059620063
29	28/02/2020	28/02/2020		NEFT-DDUGKYPRMINDUK101		28,000.00	87,71,726.82	NEFT-KKBK200593299795
30	28/02/2020	28/02/2020		NEFT-DDUGKYPRMINDUP101		24,000.00	87,43,726.82	NEFT-KKBK200593299797
31	28/02/2020	28/02/2020		NEFT-SPARK- ALL SECURITY AND A		16,800.00	87,19,726.82	NEFT-AXPS200590001590
32	28/02/2020	28/02/2020		NEFT-DDU GKY IIEWS UK 01		56,000.00	87,02,926.82	NEFT-BARBZ20059274594

Account Statement for Account Number14261131001448

33	28/02/2020	28/02/2020		ACHCR-VSS DDUGKY/C022022666314		64,800.00	86,46,926.82	998226436/28-02-2020
34	28/02/2020	28/02/2020		ACHCR-CPSMS NON DBT/C022027907363		23,760.00	85,82,126.82	998226431/28-02-2020
35	28/02/2020	28/02/2020		ACHCR-CPSMS NON DBT/C022027906184		23,760.00	85,58,366.82	998226431/28-02-2020
36	28/02/2020	28/02/2020		NEFT-EDUBRIDGE LEARNING PVT LT		11,520.00	85,34,606.82	NEFT- KKBK200593122 480
37	28/02/2020	28/02/2020		NEFT-EDUBRIDGE LEARNING PVT LT		17,280.00	85,23,086.82	NEFT- KKBK200593122 493
38	28/02/2020	28/02/2020		NEFT-ORION EDUTECH PRIVATE LTD		2,71,440.00	85,05,806.82	NEFT- N0592010758498 43
39	27/02/2020	27/02/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		1,952.80	82,34,366.82	NEFT- CITIN200312320 05
40	27/02/2020	27/02/2020		NEFT-MULTICARE SERVICES INDIA		24,000.00	82,32,414.02	NEFT- IBKL2002273348 26
41	27/02/2020	27/02/2020		NEFT-MPTA EDUCATION LIMITED-D		41,760.00	82,08,414.02	NEFT- AXPS200580015 229
42	27/02/2020	27/02/2020		NEFT-MPTA EDUCATION LIMITED DD		19,440.00	81,66,654.02	NEFT- AXPS200580015 236
43	27/02/2020	27/02/2020		RTGSINDIRA GANDHIYESBR52020022		3,96,000.00	81,47,214.02	RTGSYESBR520 20022771885793
44	27/02/2020	27/02/2020		NEFT-MIND LEADERS LEARNING IND		24,000.00	77,51,214.02	NEFT- AXIC2005867462 64
45	27/02/2020	27/02/2020		NEFT-UTL TECHNOLOGIES LTD IND		1,70,400.00	77,27,214.02	NEFT- AXSK200580007 410
46	27/02/2020	27/02/2020		NEFT-EHEREX TECHNOLOGIES PRIVA		22,400.00	75,56,814.02	NEFT- PUNBH20058470 539
47	27/02/2020	27/02/2020		ACHCR-ASSESSMENT ITITES3/C022023151785		24,800.00	75,34,414.02	998226416/27-02-2020
48	27/02/2020	27/02/2020		ACHCR-All India/C022027013532		12,960.00	75,09,614.02	998226420/27-02-2020
49	27/02/2020	27/02/2020		NEFT-CPSMS Customer		28,000.00	74,96,654.02	NEFT- ANDBN20244373 007
50	27/02/2020	27/02/2020		NEFT-CPSMS Customer		28,000.00	74,68,654.02	NEFT- ANDBN20244372 972
51	27/02/2020	27/02/2020		NEFT-CPSMS Customer		28,000.00	74,40,654.02	NEFT- ANDBN20244372 946
52	27/02/2020	27/02/2020		NEFT-CPSMS Customer		28,000.00	74,12,654.02	NEFT- ANDBN20244372 852
53	26/02/2020	26/02/2020		NEFT-JOSEPH COLLEGE OF ARTS AN		27,200.00	73,84,654.02	NEFT- IDIBH200574853 74

Account Statement for Account Number14261131001448

54	26/02/2020	26/02/2020		NEFT-Vision India Services Pri		17,280.00	73,57,454.02	NEFT-IBKL200226173141
55	26/02/2020	26/02/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		2,929.20	73,40,174.02	NEFT-CITIN20030130118
56	26/02/2020	26/02/2020		Chrgs for RTGS Cust Pymnt:ORBCH20057004608	57.82		73,37,244.82	
57	26/02/2020	26/02/2020	31106	RTGS-OW/ORBCH20057004608/S S ASSOCIATE	20,00,000.00		73,37,302.64	
58	26/02/2020	26/02/2020		Charges for NEFT Customer Payment :SAA81718471	28.32		93,37,302.64	
59	26/02/2020	26/02/2020	31113	NEFT-OW/SAA81718471/APARNA ENETERPRISES LTD	14,50,000.00		93,37,330.96	
60	26/02/2020	26/02/2020		Chrgs for RTGS Cust Pymnt:ORBCH20057004841	57.82		1,07,87,330.96	
61	26/02/2020	26/02/2020	31109	RTGS-OW/ORBCH20057004841/S TEELONCALL SERVICES LTD	14,58,233.00		1,07,87,388.78	
62	26/02/2020	26/02/2020		Charges for NEFT Customer Payment :SAA81718329	16.52		1,22,45,621.78	
63	26/02/2020	26/02/2020	31108	NEFT-OW/SAA81718329/SRI ROOPA ENTERPRISES	1,48,200.00		1,22,45,638.30	
64	26/02/2020	26/02/2020		Chrgs for RTGS Cust Pymnt:ORBCH20057001727	28.32		1,23,93,838.30	
65	26/02/2020	26/02/2020	31114	RTGS-OW/ORBCH20057001727/S UNSHINE SHADING SOLUTION	5,00,000.00		1,23,93,866.62	
66	26/02/2020	26/02/2020		Charges for NEFT Customer Payment :SAA81715231	16.52		1,28,93,866.62	
67	26/02/2020	26/02/2020	31107	NEFT-OW/SAA81715231/NEERAJ A ENTERORISES	1,79,550.00		1,28,93,883.14	
68	26/02/2020	26/02/2020		Chrgs for RTGS Cust Pymnt:ORBCH20057004420	57.82		1,30,73,433.14	
69	26/02/2020	26/02/2020	31111	RTGS-OW/ORBCH20057004420/S ANTOSH STEEL AND CEMENT	14,47,434.00		1,30,73,490.96	
70	26/02/2020	26/02/2020		NEFT-PAYMENT		10,400.00	1,45,20,924.96	NEFT-AXTB200576490916
71	26/02/2020	26/02/2020		NEFT-BISHNUPUR PUBLIC EDUCATIO		50,400.00	1,45,10,524.96	NEFT-BKIDN20057340772
72	26/02/2020	26/02/2020		NEFT-JOSEPH COLLEGE OF ARTS AN		27,200.00	1,44,60,124.96	NEFT-IDIBH20057473586



Account Statement for Account Number14261131001448

73	26/02/2020	26/02/2020		NEFT-JITM SKILLS PVT LTD DDUGK		78,570.00	1,44,32,924.96	NEFT- PUNBH20057331 878
74	26/02/2020	26/02/2020		NEFT-PROWINS AGRI SYSTEM PRIVA		67,200.00	1,43,54,354.96	NEFT- BKIDN200572900 13
75	26/02/2020	26/02/2020		NEFT-MARG ERP LIMITED DDU GKY		23,200.00	1,42,87,154.96	NEFT- AXPS200570009 713
76	26/02/2020	26/02/2020		NEFT-M/S NIAM EDUCATIONAL		26,656.00	1,42,63,954.96	NEFT- SIN27504Q00074 71
77	26/02/2020	26/02/2020		ACHCR-485676- C022014682442/C02201468 2451		15,840.00	1,42,37,298.96	998226397/26- 02-2020
78	26/02/2020	26/02/2020		ACHCR-485764- C022020457047/C02202045 7061		3,50,000.00	1,42,21,458.96	998226397/26- 02-2020
79	25/02/2020	25/02/2020		NEFT-TECH MECH INTERNATIONAL P		28,000.00	1,38,71,458.96	NEFT- PUNBH20056177 837
80	25/02/2020	25/02/2020		NEFT-VIJAYA BANK1820		4,13,000.00	1,38,43,458.96	NEFT- VIJBH200560178 46
81	25/02/2020	25/02/2020		NEFT-CIPET		15,840.00	1,34,30,458.96	NEFT- SBIN3200564596 24
82	25/02/2020	25/02/2020		NEFT-TECH MECH INTERNATIONAL P		28,000.00	1,34,14,618.96	NEFT- PUNBH20056177 487
83	25/02/2020	25/02/2020		NEFT-TECH MECH INTERNATIONAL P		28,000.00	1,33,86,618.96	NEFT- PUNBH20056177 007
84	25/02/2020	25/02/2020		NEFT-SAFEDUCATE LEARNING PRIVA		15,840.00	1,33,58,618.96	NEFT- AXSK200560026 901
85	25/02/2020	25/02/2020		NEFT-STERLING HOLIDAY RESORTS		14,400.00	1,33,42,778.96	NEFT- KKBK200562558 498
86	25/02/2020	25/02/2020		NEFT-STERLING HOLIDAY RESORTS		14,400.00	1,33,28,378.96	NEFT- KKBK200562556 814
87	25/02/2020	25/02/2020		NEFT-DALMIA BHARAT FOUNDATION		18,000.00	1,33,13,978.96	NEFT- AXTB200566182 241
88	25/02/2020	25/02/2020		NEFT-BRIDGE POINT SKILLS AND N		97,200.00	1,32,95,978.96	NEFT- CBINH20056387 044
89	25/02/2020	25/02/2020		NEFT-BRIDGE POINT SKILLS AND N		27,360.00	1,31,98,778.96	NEFT- CBINH20056387 043
90	25/02/2020	25/02/2020		NEFT-AROH FOUNDATION DDU GKY B		23,040.00	1,31,71,418.96	NEFT- 000083807870
91	25/02/2020	25/02/2020		NEFT-ALT		1,600.00	1,31,48,378.96	NEFT- SBIN3200561186 76
92	25/02/2020	25/02/2020		NEFT-RSWM LIMITED ROSHNI JHARK		25,200.00	1,31,46,778.96	NEFT- N0562010729821 91

Account Statement for Account Number14261131001448

93	25/02/2020	25/02/2020		NEFT-RSWM LIMITED ROSHNI JHARK		21,600.00	1,31,21,578.96	NEFT- N0562010729821 88
94	25/02/2020	25/02/2020		NEFT-RSWM LIMITED DDU GKY BIHA		15,120.00	1,30,99,978.96	NEFT- N0562010729821 19
95	25/02/2020	25/02/2020		NEFT-AMBUJA CEMENT FOUNDATION		16,000.00	1,30,84,858.96	NEFT- AXSK200560012 566
96	25/02/2020	25/02/2020		NEFT-AMBUJA CEMENT FOUNDATION		16,992.00	1,30,68,858.96	NEFT- SDC133360199
97	25/02/2020	24/02/2020		NEFT-MATRIX CLOTHING PVT.		18,720.00	1,30,51,866.96	NEFT- P2002257353888 7
98	25/02/2020	25/02/2020		Charges for NEFT Customer Payment :SAA81628656	2.36		1,30,33,146.96	
99	25/02/2020	25/02/2020	31101	NEFT- OW/SAA81628656/MAHEND RA SINGH	10,000.00		1,30,33,149.32	
100	25/02/2020	25/02/2020		Charges for NEFT Customer Payment :SAA81629353	2.36		1,30,43,149.32	
101	25/02/2020	25/02/2020	31105	NEFT-OW/SAA81629353/PL ACADMY	1,000.00		1,30,43,151.68	
102	25/02/2020	25/02/2020		Charges for NEFT Customer Payment :SAA81629975	2.36		1,30,44,151.68	
103	25/02/2020	25/02/2020	31104	NEFT- OW/SAA81629975/COMPUT EX INTERNANTIONAL	1,000.00		1,30,44,154.04	
104	25/02/2020	25/02/2020		Charges for NEFT Customer Payment :SAA81631185	2.36		1,30,45,154.04	
105	25/02/2020	25/02/2020	31103	NEFT- OW/SAA81631185/ACHINTA GHOSH	1,000.00		1,30,45,156.40	
106	25/02/2020	25/02/2020		Charges for NEFT Customer Payment :SAA81631710	2.36		1,30,46,156.40	
107	25/02/2020	25/02/2020	31102	NEFT- OW/SAA81631710/PRAGATI PVT ITI	1,000.00		1,30,46,158.76	
108	25/02/2020	25/02/2020		ACHCR- BOM/C022012091226		45,360.00	1,30,47,158.76	998226364/25- 02-2020
109	25/02/2020	25/02/2020		ACHCR- CPSMSGENERIC/C0220146 64170		20,160.00	1,30,01,798.76	998226364/25- 02-2020
110	25/02/2020	25/02/2020	236199	PRITAM MOHAPATRA	9,000.00		1,29,81,638.76	
111	25/02/2020	25/02/2020		IMPSINP2A/005611165748/9 911038832/9751001/INET		11,520.00	1,29,90,638.76	STAR SECUTECH PRIVAT/Star Maso
112	24/02/2020	24/02/2020		NEFT-DDU GKY ROOMAN OD 06		24,000.00	1,29,79,118.76	NEFT- P2002247344400 3
113	24/02/2020	24/02/2020		NEFT-DALMIA BHARAT FOUNDATION		41,760.00	1,29,55,118.76	NEFT- AXTB200555903 101

Account Statement for Account Number14261131001448

114	24/02/2020	24/02/2020		NEFT-DDU GKY J AMP J HOTMAX		1,000.00	1,29,13,358.76	NEFT- AXSK200550040 665
115	24/02/2020	24/02/2020		NEFT-RASTOGI EDUCATION SOCIETY		28,000.00	1,29,12,358.76	NEFT- KKBK200552310 952
116	24/02/2020	24/02/2020		IMPSINP2A/005517003689/9 414189429/9012000/MOB		800.00	1,28,84,358.76	AGARWALSALE SCORPORAT/tot
117	24/02/2020	24/02/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		3,905.60	1,28,83,558.76	NEFT- CITIN200287609 66
118	24/02/2020	24/02/2020		NEFT-EDUBRIDGE LEARNING PVT LT		2,160.00	1,28,79,653.16	NEFT- KKBK200552268 139
119	24/02/2020	24/02/2020		NEFT-CENTRAL PLAN SCHEME MONIT		20,000.00	1,28,77,493.16	NEFT- CMS1406946171
120	24/02/2020	24/02/2020		NEFT-ALT TRAINNING COLEGE FOUN		4,502.36	1,28,57,493.16	NEFT- SBIN2200551525 52
121	24/02/2020	24/02/2020		NEFT-LIFESUPPORTERS INST OF HE		24,000.00	1,28,52,990.80	NEFT- N0552010720924 90
122	24/02/2020	24/02/2020		NEFT-LIFESUPPORTERS INST OF HE		40,800.00	1,28,28,990.80	NEFT- N0552010721010 48
123	24/02/2020	24/02/2020		NEFT-LIFESUPPORTERS INST OF HE		25,200.00	1,27,88,190.80	NEFT- N0552010720975 18
124	24/02/2020	24/02/2020		NEFT-LIFESUPPORTERS INST OF HE		6,000.00	1,27,62,990.80	NEFT- N0552010720975 07
125	24/02/2020	24/02/2020		NEFT-M/S NIAM EDUCATIONAL		27,440.00	1,27,56,990.80	NEFT- SIN27504Q00074 63
126	24/02/2020	24/02/2020		IB-TPT/68589912/From ***3000151/68589912		9,000.00	1,27,29,550.80	
127	24/02/2020	24/02/2020		NEFT-QUIVAN SKILL EMPOWERMENT		7,920.00	1,27,20,550.80	NEFT- PUNBH20055759 529
128	24/02/2020	24/02/2020		RTGSADARSHA SAMAJ KALAYAN SOM		8,00,000.00	1,27,12,630.80	RTGSPUNBR520 20022412040441
129	24/02/2020	23/02/2020		UPITRINW/005442109792/8 619666694@ybl		9,000.00	1,19,12,630.80	000230541502/14 261131001448@ OR
130	24/02/2020	22/02/2020		IMPSINP2A/005312560108/9 314033976/9002000/INET		13,500.00	1,19,03,630.80	SOCIAL EDUCATION W/INETIMPS0
131	21/02/2020	21/02/2020		NEFT-TN DDUGKY HOTEL RADH		22,400.00	1,18,90,130.80	NEFT- N0522003761184 37
132	21/02/2020	21/02/2020		COIMB-HAPPY SANZ ACADEMY P LTD / ASSESSMENT FEE		22,400.00	1,18,67,730.80	
133	21/02/2020	21/02/2020		NEFT-MATRIX CLOTHING PVT.		34,560.00	1,18,45,330.80	NEFT- P2002217074800 8

Account Statement for Account Number14261131001448

134	21/02/2020	21/02/2020		ACHCR-478269- C022015324771/C02201532 4815		4,13,000.00	1,18,10,770.80	998226329/21- 02-2020
135	21/02/2020	21/02/2020		NEFT-LIFESUPPORTERS INST OF HE		8,800.00	1,13,97,770.80	NEFT- N0522010708457 52
136	21/02/2020	21/02/2020		ACHCR-All India/C022017197170		64,800.00	1,13,88,970.80	998226322/21- 02-2020
137	21/02/2020	21/02/2020		ACHCR-477528- C022008500766/C02200850 0796		6,50,000.00	1,13,24,170.80	998226322/21- 02-2020
138	21/02/2020	21/02/2020		ACHCR-Credit Through PFMS/C022013739748		6,50,000.00	1,06,74,170.80	998226315/21- 02-2020
139	20/02/2020	20/02/2020		NEFT-Vision India Services Pri		23,040.00	1,00,24,170.80	NEFT- IBKL2002202260 51
140	20/02/2020	20/02/2020		NEFT-Vision India Services Pri		20,880.00	1,00,01,130.80	NEFT- IBKL2002202260 37
141	20/02/2020	20/02/2020		NEFT-Vision India Services Pri		22,320.00	99,80,250.80	NEFT- IBKL2002202260 54
142	20/02/2020	20/02/2020		NEFT-SAFEXPRESS PVT LTD		39,600.00	99,57,930.80	NEFT- AXTB200515122 375
143	20/02/2020	20/02/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		2,929.20	99,18,330.80	NEFT- CITIN200274550 04
144	20/02/2020	20/02/2020		NEFT-PITHAMPUR AUTO CLUSTER		1,50,480.00	99,15,401.60	NEFT- N0512010703053 84
145	20/02/2020	20/02/2020		NEFT-BHARAT MATA WELFARE FOUND		6,50,000.00	97,64,921.60	NEFT- 000083614457
146	20/02/2020	20/02/2020		NEFT-DDU-GKY-ASSPL-UP- 01		25,600.00	91,14,921.60	NEFT- AXPS200510005 319
147	20/02/2020	20/02/2020		NEFT-DDU-GKY-ASSPL-UP- 01		26,400.00	90,89,321.60	NEFT- AXPS200510005 320
148	20/02/2020	20/02/2020		NEFT-DDU GKY CWRPL BH 01		13,840.00	90,62,921.60	NEFT- 000084299921
149	20/02/2020	20/02/2020		NEFT-CPSMS Customer		28,000.00	90,49,081.60	NEFT- ANDBN20244166 816
150	20/02/2020	20/02/2020		NEFT-CPSMS Customer		28,000.00	90,21,081.60	NEFT- ANDBN20244166 962
151	20/02/2020	20/02/2020		NEFT-CPSMS Customer		28,000.00	89,93,081.60	NEFT- ANDBN20244166 758
152	20/02/2020	20/02/2020		NEFT-CPSMS Customer		28,000.00	89,65,081.60	NEFT- ANDBN20244166 683
153	20/02/2020	20/02/2020		RTGSGOYAL FASHIONS PRIVATE LIM		3,71,700.00	89,37,081.60	RTGSKKBKR520 20022000685495
154	20/02/2020	20/02/2020		NEFT-LABOUR EMPLOYMENT AND ENV		13,000.00	85,65,381.60	NEFT- 200220i25396649 6

Account Statement for Account Number14261131001448

155	20/02/2020	20/02/2020		NEFT-DDU GKY SOCIETY FOR DEVEL		26,400.00	85,52,381.60	NEFT- NEFTSDC871655 9
156	20/02/2020	20/02/2020		NEFT-MOSAIC WORKSKILLS PV		59,040.00	85,25,981.60	NEFT- N0512010699489 71
157	20/02/2020	20/02/2020		NEFT-KAPSTON OD DDU GKY		20,880.00	84,66,941.60	NEFT- P2002206881164 3
158	20/02/2020	20/02/2020		NEFT-CENTRAL PLAN SCHEME MONIT		37,600.00	84,46,061.60	NEFT- CMS1396949793
159	20/02/2020	20/02/2020		ACHCR- CPSMSGENERIC/C0220143 15837		3,96,000.00	84,08,461.60	998226301/20- 02-2020
160	20/02/2020	20/02/2020		NEFT- JANSHIKSHANSANSTHAN MALAPP		16,000.00	80,12,461.60	NEFT- SBIN5200511630 91
161	20/02/2020	20/02/2020		NEFT- JANSHIKSHANSANSTHAN MALAPP		22,400.00	79,96,461.60	NEFT- SBIN5200511605 59
162	20/02/2020	20/02/2020		ACHCR- CPSMSGENERIC/C0220138 02508		62,720.00	79,74,061.60	998226293/20- 02-2020
163	20/02/2020	20/02/2020		ACHCR- CPSMSGENERIC/C0220138 09505		81,536.00	79,11,341.60	998226293/20- 02-2020
164	20/02/2020	20/02/2020		NEFT-PROWINS AGRI SYSTEM PRIVA		19,200.00	78,29,805.60	NEFT- BKIDN200517327 81
165	20/02/2020	20/02/2020		NEFT-CENTRAL PLAN SCHEME MONIT		43,200.00	78,10,605.60	NEFT- CMS1401360463
166	19/02/2020	19/02/2020		NEFT-VISMAYASMAX ANIMATIONS AC		57,600.00	77,67,405.60	NEFT- BARBV20050415 464
167	19/02/2020	19/02/2020		NEFT-TECH MECH INTERNATIONAL P		28,000.00	77,09,805.60	NEFT- PUNBH20050426 147
168	19/02/2020	19/02/2020		NEFT-INFORMATION AND COMMUNICA		1,03,223.00	76,81,805.60	NEFT- SIBLN200502343 49
169	19/02/2020	19/02/2020		IMPSINP2A/005018670430/9 649077786/9229599/INET		28,000.00	75,78,582.60	DDU GKY RAJASTHAN IS/BATCH 001
170	19/02/2020	19/02/2020		NEFT-TECH MECH INTERNATIONAL P		19,200.00	75,50,582.60	NEFT- PUNBH20050393 011
171	19/02/2020	19/02/2020		NEFT-GCS TECHNOLOGY		15,840.00	75,31,382.60	NEFT- IPN20021800035 60
172	19/02/2020	19/02/2020		NEFT-DDU GKY ASD EDUCATION PVT		25,872.00	75,15,542.60	NEFT- AXIC2005045922 50
173	19/02/2020	19/02/2020		ACHCR- CPSMSGENERIC/C0220122 95299		19,200.00	74,89,670.60	998226278/19- 02-2020
174	19/02/2020	19/02/2020		ACHCR- CPSMSGENERIC/C0220123 05908		24,000.00	74,70,470.60	998226278/19- 02-2020

Account Statement for Account Number14261131001448

175	19/02/2020	19/02/2020		RTGSSACHDEVA COLLEGES LTDICICH		2,00,000.00	74,46,470.60	RTGSICICH2005 0722222
176	19/02/2020	19/02/2020		RTGSJITM SKILLS PRIVATE LIMITE		7,20,000.00	72,46,470.60	RTGSHDFCR520 20021970074852
177	19/02/2020	19/02/2020		UPITRINW/005011466682/ru peshkwd2@okhdfcbank		7,500.00	65,26,470.60	000227906118/14 261131001448@ or
178	19/02/2020	19/02/2020		NEFT-CENTRAL PLAN SCHEME MONIT		13,600.00	65,18,970.60	NEFT- CMS1401381826
179	18/02/2020	18/02/2020		NEFT-Vision India Services Pri		19,440.00	65,05,370.60	NEFT- IBKL2002188304 39
180	18/02/2020	18/02/2020		NEFT-LIFESUPPORTERS INST OF HE		21,000.00	64,85,930.60	NEFT- N0492010684746 95
181	18/02/2020	18/02/2020		NEFT-LIFESUPPORTERS INST OF HE		21,600.00	64,64,930.60	NEFT- N0492010684746 61
182	18/02/2020	18/02/2020		NEFT-LIFESUPPORTERS INST OF HE		40,800.00	64,43,330.60	NEFT- N0492010684746 41
183	18/02/2020	18/02/2020		NEFT-LIFESUPPORTERS INST OF HE		36,000.00	64,02,530.60	NEFT- N0492010684777 08
184	18/02/2020	18/02/2020		NEFT-LIFESUPPORTERS INST OF HE		22,800.00	63,66,530.60	NEFT- N0492010684543 34
185	18/02/2020	18/02/2020		NEFT-SONA YUKTI PRIVATE LTD		17,280.00	63,43,730.60	NEFT- CBINH20049025 785
186	18/02/2020	18/02/2020		NEFT-332 BELLANDUR GATE		1,08,000.00	63,26,450.60	NEFT- IDFBH200491206 46
187	18/02/2020	18/02/2020		NEFT-ITRC TECHNOLOGIES PV		48,000.00	62,18,450.60	NEFT- N0492010679928 39
188	18/02/2020	18/02/2020		NEFT-ITRC TECHNOLOGIES PV		37,000.00	61,70,450.60	NEFT- N0492010679928 24
189	18/02/2020	18/02/2020		NEFT-ITRC TECHNOLOGIES PV		25,000.00	61,33,450.60	NEFT- N0492010679928 08
190	18/02/2020	18/02/2020		NEFT-ITRC TECHNOLOGIES PV		25,000.00	61,08,450.60	NEFT- N0492010679927 88
191	18/02/2020	18/02/2020		NEFT-ITRC TECHNOLOGIES PV		25,000.00	60,83,450.60	NEFT- N0492010679884 77
192	18/02/2020	18/02/2020		NEFT-ITRC TECHNOLOGIES PV		30,000.00	60,58,450.60	NEFT- N0492010679884 82
193	18/02/2020	18/02/2020		NEFT-ITRC TECHNOLOGIES PV		25,000.00	60,28,450.60	NEFT- N0492010679884 80
194	18/02/2020	18/02/2020	236198	SELF	5,000.00		60,03,450.60	BINAY
195	18/02/2020	18/02/2020		NEFT-SOCIAL EDUCATION AND WELF		1,600.00	60,08,450.60	NEFT- SBIN3200493260 95

Account Statement for Account Number14261131001448

196	18/02/2020	18/02/2020		NEFT-INNOVISION LIMITED		21,600.00	60,06,850.60	NEFT-AXISP00101538672
197	17/02/2020	17/02/2020		NEFT-ILFS SKILLS DEVELOP		23,760.00	59,85,250.60	NEFT-N048200373489711
198	17/02/2020	17/02/2020		NEFT-ILFS SKILLS DEVELOP		36,720.00	59,61,490.60	NEFT-N048200373489332
199	17/02/2020	17/02/2020		NEFT-ILFS SKILLS DEVELOP		23,760.00	59,24,770.60	NEFT-N048200373489327
200	17/02/2020	17/02/2020		NEFT-ILFS SKILLS DEVELOP		9,000.00	59,01,010.60	NEFT-N048200373489724
201	17/02/2020	17/02/2020		NEFT-ILFS SKILLS DEVELOP		10,800.00	58,92,010.60	NEFT-N048200373489344
202	17/02/2020	17/02/2020		NEFT-ILFS SKILLS DEVELOP		7,200.00	58,81,210.60	NEFT-N048200373489341
203	17/02/2020	17/02/2020		NEFT-ILFS SKILLS DEVELOP		10,080.00	58,74,010.60	NEFT-N048200373489338
204	17/02/2020	17/02/2020		NEFT-ILFS SKILLS DEVELOP		18,360.00	58,63,930.60	NEFT-N048200373489337
205	17/02/2020	17/02/2020		NEFT-ILFS SKILLS DEVELOP		18,360.00	58,45,570.60	NEFT-N048200373489715
206	17/02/2020	17/02/2020		NEFT-SIESTA HOSPITALITY SERVIC		15,200.00	58,27,210.60	NEFT-AXIC200484052743
207	17/02/2020	17/02/2020		NEFT-SIESTA HOSPITALITY SERVIC		15,200.00	58,12,010.60	NEFT-AXIC200484052741
208	17/02/2020	17/02/2020		NEFT-DDU GKY KPR CHARITIES TN		25,200.00	57,96,810.60	NEFT-FDRLH20048710901
209	17/02/2020	17/02/2020		NEFT-DDU GKY KPR CHARITIES TN		21,600.00	57,71,610.60	NEFT-FDRLH20048710876
210	17/02/2020	17/02/2020		NEFT-DDU GKY KPR CHARITIES TN		25,200.00	57,50,010.60	NEFT-FDRLH20048710847
211	17/02/2020	17/02/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		90,609.92	57,24,810.60	NEFT-CITIN20026015550
212	17/02/2020	17/02/2020		NEFT-DDU GKY ATPL UP 3		20,384.00	56,34,200.68	NEFT-N048200373357575
213	17/02/2020	17/02/2020		RTGSCENTRE FOR DEVELOPMENTAL I		3,71,700.00	56,13,816.68	RTGSPUNBR52020021711956472
214	17/02/2020	17/02/2020		NEFT-THE GEORGE TELEGRAPH TRAI		23,200.00	52,42,116.68	NEFT-MAHBH20048185566
215	17/02/2020	17/02/2020		RTGSDIVYAM EDUCATION TRUCNRBH2		3,71,700.00	52,18,916.68	RTGSCNRBH20048539005

Account Statement for Account Number14261131001448

216	17/02/2020	17/02/2020		UPITRINW/004815493365/9 946200440@sbi		3,000.00	48,47,216.68	000226713636/14 261131001448@ or
217	17/02/2020	17/02/2020		NEFT-EARTH MOON HR PRIVATE L		97,600.00	48,44,216.68	NEFT- BKIDN200483939 59
218	17/02/2020	17/02/2020		UPITRINW/004813100746/9 946200440@sbi		24,000.00	47,46,616.68	000226663375/14 261131001448@ or
219	17/02/2020	17/02/2020		ACHCR-UP RAMA BATCH L AND/C022008855791		18,880.00	47,22,616.68	998225290/17- 02-2020
220	17/02/2020	17/02/2020		NEFT-EHEREX TECHNOLOGIES PRIVA		20,000.00	47,03,736.68	NEFT- PUNBH20048830 933
221	17/02/2020	17/02/2020		NEFT-MECTON TRAINING - TECHNIC		7,200.00	46,83,736.68	NEFT- 22004063441DC
222	17/02/2020	17/02/2020		ACHCR-CPSMS NON DBT/C022011404877		1,34,400.00	46,76,536.68	998225276/17- 02-2020
223	17/02/2020	17/02/2020		ACHCR-CPSMS NON DBT/C022011959904		22,320.00	45,42,136.68	998225276/17- 02-2020
224	17/02/2020	17/02/2020		ACHCR-CPSMS NON DBT/C022001485516		26,656.00	45,19,816.68	998225276/17- 02-2020
225	17/02/2020	16/02/2020		UPITRINW/004780017634/8 875579823@ybl		600.00	44,93,160.68	000226316987/14 261131001448@ OR
226	17/02/2020	16/02/2020		NEFT-DDU GKY ROOMAN BR 03		20,000.00	44,92,560.68	NEFT- P2002163055087 1
227	15/02/2020	15/02/2020		IMPSINP2A/004620781690/9 999999999/9211000/INET		15,200.00	44,72,560.68	SIESTA HOSPITALITY S/Assessmen
228	15/02/2020	15/02/2020		IMPSINP2A/004620781546/9 999999999/9211000/INET		15,200.00	44,57,360.68	SIESTA HOSPITALITY S/Assessmen
229	15/02/2020	15/02/2020		NEFT-DORIC MULTIMEDIA PVT LTD		5,04,000.00	44,42,160.68	NEFT- IPN20021200054 24
230	15/02/2020	15/02/2020		NEFT-NIRANJAN YOGI SO SANWAR M		1,600.00	39,38,160.68	NEFT- BARBT20046660 199
231	15/02/2020	15/02/2020		NEFT-MAHANADI EDUCATION SOCIET		24,800.00	39,36,560.68	NEFT- PUNBH20046763 832
232	15/02/2020	15/02/2020		Chrgs for RTGS Cust Pymnt:ORBCH20046057947	28.32		39,11,760.68	
233	15/02/2020	15/02/2020	236195	RTGS- OW/ORBCH20046057947/T HIRUARUL N	3,53,376.00		39,11,789.00	
234	15/02/2020	15/02/2020		Charges for NEFT Customer Payment :SAA81271118	4.72		42,65,165.00	
235	15/02/2020	15/02/2020	236196	NEFT- OW/SAA81271118/ADITYA NAYAK	11,940.00		42,65,169.72	
236	15/02/2020	15/02/2020		Charges for NEFT Customer Payment :SAA81271247	2.36		42,77,109.72	



Account Statement for Account Number14261131001448

237	15/02/2020	15/02/2020	236194	NEFT- OW/SAA81271247/SABITA COMMUNICATION	7,750.00		42,77,112.08	
238	15/02/2020	15/02/2020		NEFT-SYNCHROSERVE GLOBAL SOLUT		25,200.00	42,84,862.08	NEFT- AXISP001012265 01
239	15/02/2020	15/02/2020		NEFT-SYNCHROSERVE GLOBAL SOLUT		25,200.00	42,59,662.08	NEFT- AXISP001012265 00
240	15/02/2020	15/02/2020		NEFT-Mr KRISHAN KUMAR JANGIR		800.00	42,34,462.08	NEFT- SBIN1200467612 36
241	15/02/2020	15/02/2020		IMPSINP2A/004612242116/8 209377014/9012000/MOB		800.00	42,33,662.08	TEJPRAKASHSH ARMASOKA/totfe esji
242	15/02/2020	15/02/2020		NEFT-PAWAN KUMAR BRAHMBHATT		1,600.00	42,32,862.08	NEFT- AXMB200463371 936
243	14/02/2020	14/02/2020		NEFT-Focus Educare Pvt Ltd		18,000.00	42,31,262.08	NEFT- 000164441150
244	14/02/2020	14/02/2020		NEFT-Focus Educare Pvt Ltd		23,040.00	42,13,262.08	NEFT- 000164441174
245	14/02/2020	14/02/2020		NEFT-Focus Educare Pvt Ltd		22,320.00	41,90,222.08	NEFT- 000164441161
246	14/02/2020	14/02/2020		NEFT-AISECT ALL INDIA SOCIETY		45,000.00	41,67,902.08	NEFT- BKIDN200450398 95
247	14/02/2020	14/02/2020		NEFT-SACHDEVA COLLEGES LTD		7,000.00	41,22,902.08	NEFT- 000083187562
248	14/02/2020	14/02/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		1,952.80	41,15,902.08	NEFT- CITIN200252059 90
249	14/02/2020	14/02/2020		NEFT-RSWM LIMITED DDU GKY BIHA		25,920.00	41,13,949.28	NEFT- N0452010655511 55
250	14/02/2020	14/02/2020		NEFT-AMBUJA CEMENT FOUNDATION		74,400.00	40,88,029.28	NEFT- AXSK200450019 189
251	14/02/2020	14/02/2020		NEFT-AMBUJA CEMENT FOUNDATION		38,800.00	40,13,629.28	NEFT- AXSK200450018 805
252	14/02/2020	14/02/2020		ACHCR-461643- C022005645753/C02200639 7349		3,00,000.00	39,74,829.28	998225245/14- 02-2020
253	14/02/2020	14/02/2020		NEFT-JAIPUR INSTITUTE OF TECHN		9,000.00	36,74,829.28	NEFT- IBKL2002140898 11
254	14/02/2020	14/02/2020		NEFT-DDU GKY BHCPL RJ 01		9,000.00	36,65,829.28	NEFT- IBKL2002140174 66
255	14/02/2020	14/02/2020		RTGSJITM SKILLS PRIVATE LIMITE		3,71,700.00	36,56,829.28	RTGSHDFCR520 20021469388011
256	14/02/2020	14/02/2020		NEFT-M/S NIAM EDUCATIONAL		26,656.00	32,85,129.28	NEFT- SIN27504Q00074 38
257	14/02/2020	14/02/2020		NEFT-M/S NIAM EDUCATIONAL		26,656.00	32,58,473.28	NEFT- SIN27504Q00074 37
258	14/02/2020	14/02/2020		JAIPU-CASH DEPOSIT		2,400.00	32,31,817.28	

Account Statement for Account Number14261131001448

259	14/02/2020	14/02/2020		IMPSINP2A/004512206632/9 810178771/9485131/INET		28,000.00	32,29,417.28	DDU-GKY SARASWATI- UP/IB IMPS T
260	14/02/2020	14/02/2020		NEFT-CPSMS PPA		39,200.00	32,01,417.28	NEFT- 000082236461
261	14/02/2020	14/02/2020		NEFT-SSEPL SKILLS PVT LTD		16,000.00	31,62,217.28	NEFT- 000082205009
262	14/02/2020	14/02/2020		ACHCR-CPSMS NON DBT/C022006555072		26,400.00	31,46,217.28	998225226/14- 02-2020
263	14/02/2020	14/02/2020		ACHCR-CPSMS NON DBT/C022005394094		47,200.00	31,19,817.28	998225226/14- 02-2020
264	13/02/2020	13/02/2020		NEFT-AGARWAL INSTITUTE OF INFO		18,000.00	30,72,617.28	NEFT- BKIDN200441167 08
265	13/02/2020	13/02/2020		NEFT-DEEPSHIKHA KALA SANSTHAN		13,500.00	30,54,617.28	NEFT- 000081969790
266	13/02/2020	13/02/2020		NEFT-ICA EDU SKILLS P LTD DDU		54,880.00	30,41,117.28	NEFT- PUNBH20044324 207
267	13/02/2020	13/02/2020		NEFT-RAJ ENGINEERING COLLEGE		18,000.00	29,86,237.28	NEFT- SBIN5200444284 23
268	13/02/2020	13/02/2020		NEFT-Mr RAJESH BAIRWA		10,000.00	29,68,237.28	NEFT- SBIN5200444349 41
269	13/02/2020	13/02/2020		ACHCR-458858- C022000001167/C02200000 1455		21,600.00	29,58,237.28	998225220/13- 02-2020
270	13/02/2020	13/02/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		3,905.60	29,36,637.28	NEFT- CITIN200247320 84
271	13/02/2020	13/02/2020		NEFT-DHANWANTRI LIFE CARE PVT		36,000.00	29,32,731.68	NEFT- BARBS20044293 640
272	13/02/2020	13/02/2020		UPITRINW/004416057196/a chievetarget04@okaxis		800.00	28,96,731.68	000224109991/14 261131001448@ or
273	13/02/2020	13/02/2020		UPITRINW/004432789124/7 014538099@ybl		800.00	28,95,931.68	000224102456/14 261131001448@ OR
274	13/02/2020	13/02/2020		NEFT-AGARWAL INSTITUTE OF INFO		9,000.00	28,95,131.68	NEFT- BKIDN200449889 39
275	13/02/2020	13/02/2020		RTGSNATIONAL INSTITUTE FOR TEC		3,71,700.00	28,86,131.68	RTGSJAKAR520 20021300015009
276	13/02/2020	13/02/2020		NEFT-ID TECH SOLUTIONS PVT LTD		17,600.00	25,14,431.68	NEFT- N0442003715263 12
277	13/02/2020	13/02/2020		NEFT-Saraswati Accountants Sof		27,200.00	24,96,831.68	NEFT- KKBK200449557 577
278	13/02/2020	13/02/2020		NEFT-BRIDGE POINT SKILLS AND N		12,960.00	24,69,631.68	NEFT- CBINH20044678 662
279	13/02/2020	13/02/2020		UPITRINW/004413461657/d hayalstudio@okicici		10,000.00	24,56,671.68	000224004042/14 261131001448@ or

Account Statement for Account Number14261131001448

280	13/02/2020	13/02/2020		IMPSINP2A/004413140525/9 414042683/9234000/INET		4,500.00	24,46,671.68	MY RECHARGE PRIVATE /TOT
281	13/02/2020	13/02/2020		NEFT-Mr RAJESH BAIRWA		10,000.00	24,42,171.68	NEFT- SBIN5200440760 42
282	13/02/2020	13/02/2020		NEFT-AMBUJA CEMENT FOUNDATION		19,824.00	24,32,171.68	NEFT- SDC132586165
283	13/02/2020	13/02/2020		NEFT-NETTUR TECHNICAL TRAINING		19,200.00	24,12,347.68	NEFT- SBIN5200440149 88
284	13/02/2020	13/02/2020		NEFT-K P AUTOMOTIVES PVT		4,500.00	23,93,147.68	NEFT- N0442010641390 09
285	13/02/2020	13/02/2020		NEFT-PULSE HOSPITAL MULTISPECI		4,500.00	23,88,647.68	NEFT- BARBS20044033 273
286	13/02/2020	13/02/2020		NEFT-R.K. CONSTRUCTION COMPANY		4,500.00	23,84,147.68	NEFT- SAA204932036
287	13/02/2020	13/02/2020		NEFT-R.K. CONSTRUCTION COMPANY		1,600.00	23,79,647.68	NEFT- SAA204932711
288	13/02/2020	13/02/2020		UPITRINW/004433674253/vi kashmaroti@ybl		9,000.00	23,78,047.68	000223893967/14 261131001448@ OR
289	13/02/2020	13/02/2020		UPITRINW/004433063781/8 221974770@ybl		800.00	23,69,047.68	000223888704/14 261131001448@ OR
290	13/02/2020	13/02/2020		NEFT-DDU GKY ROOMAN BR 03		8,000.00	23,68,247.68	NEFT- P2002132980753 3
291	12/02/2020	12/02/2020		NEFT-BHARTIYA SAMRUDDHI INVEST		21,600.00	23,60,247.68	NEFT- CBINH20043644 199
292	12/02/2020	12/02/2020		NEFT-BHARTIYA SAMRUDDHI INVEST		23,040.00	23,38,647.68	NEFT- CBINH20043640 881
293	12/02/2020	12/02/2020		UPITRINW/004317870507/n arendraprajapat740@oksbi		10,000.00	23,15,607.68	000223473563/14 261131001448@ or
294	12/02/2020	12/02/2020		IMPSINP2A/004317366642/9 810178771/9485131/INET		26,400.00	23,05,607.68	DDU-GKY SARASWATI- UP/IB IMPS T
295	12/02/2020	12/02/2020		NEFT-ROOMAN DDU GKY UK 08		15,000.00	22,79,207.68	NEFT- P2002125823080 5
296	12/02/2020	12/02/2020		UPITRINW/004317665603/n kverma764@oksbi		10,000.00	22,64,207.68	000223451418/14 261131001448@ or
297	12/02/2020	12/02/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		49,796.40	22,54,207.68	NEFT- CITIN200241264 97
298	12/02/2020	12/02/2020		NEFT-INNOVISION LIMITED		48,960.00	22,04,411.28	NEFT- AXISP001005919 55
299	12/02/2020	12/02/2020		IB-TPT/68088205/From ***1002715/68088205		4,500.00	21,55,451.28	TOT FEE SREERAM
300	12/02/2020	12/02/2020		NEFT-DDU-GKY-HYF-UP PROJECT-1		15,200.00	21,50,951.28	NEFT- AXPS200430000 956

Account Statement for Account Number14261131001448

301	12/02/2020	12/02/2020		NEFT-DDU-GKY-HYF-UP PROJECT-1		24,800.00	21,35,751.28	NEFT- AXPS200430000 955
302	12/02/2020	12/02/2020		NEFT-RSWM LIMITEDDDUGKYRSWMUP 0		24,480.00	21,10,951.28	NEFT- N0432010630839 00
303	12/02/2020	12/02/2020		NEFT-AMBUJA CEMENT FOUNDATION-		14,688.00	20,86,471.28	NEFT- N0432010628950 13
304	12/02/2020	12/02/2020		NEFT-DDU GKY ASD EDUCATION PVT		23,520.00	20,71,783.28	NEFT- AXIC2004320860 18
305	12/02/2020	12/02/2020		NEFT-DDU GKY ASD EDUCATION PVT		26,656.00	20,48,263.28	NEFT- AXIC2004320859 98
306	12/02/2020	12/02/2020		ACHCR-CPSMS NON DBT/C022004039566		35,280.00	20,21,607.28	998225178/12- 02-2020
307	12/02/2020	12/02/2020		NEFT-ATM GLOBAL BUSINESS SCHOO		9,000.00	19,86,327.28	NEFT- 000082968690
308	12/02/2020	12/02/2020		NEFT-ATM GLOBAL BUSINESS SCHOO		9,000.00	19,77,327.28	NEFT- 000082968330
309	12/02/2020	12/02/2020		NEFT-ATM GLOBAL BUSINESS SCHOO		9,000.00	19,68,327.28	NEFT- 000082968527
310	11/02/2020	11/02/2020		UPITRINW/004219315354/g dacesikar@okhdfcbank		10,000.00	19,59,327.28	000222854146/14 261131001448@ or
311	11/02/2020	11/02/2020		NEFT-VISMAYASMAX ANIMATIONS AC		90,400.00	19,49,327.28	NEFT- BARBQ20042998 059
312	11/02/2020	11/02/2020		UPITRINW/004236857832/ra zyadav@ybl		13,500.00	18,58,927.28	000222785932/14 261131001448@ OR
313	11/02/2020	11/02/2020		NEFT-MPTA EDUCATION LIMITED -		16,560.00	18,45,427.28	NEFT- AXPS200420006 257
314	11/02/2020	11/02/2020		NEFT-SONA YUKTI PRIVATE LTD		24,480.00	18,28,867.28	NEFT- CBINH20042551 166
315	11/02/2020	11/02/2020		UPITRINW/004217450309/a aravnehra770@okaxis		5,500.00	18,04,387.28	000222752383/14 261131001448@ or
316	11/02/2020	11/02/2020		ACHCR-ASSESSMENT FEES/C022004252064		20,800.00	17,98,887.28	998225169/11- 02-2020
317	11/02/2020	11/02/2020		ACHCR-ASSESSMENT FEES/C022004000828		16,000.00	17,78,087.28	998225169/11- 02-2020
318	11/02/2020	11/02/2020		NEFT-IGCSM DDUGKY		1,53,360.00	17,62,087.28	NEFT- N0422010622417 15
319	11/02/2020	11/02/2020		NEFT-SAFEDUCATE LEARNING PVT L		46,800.00	16,08,727.28	NEFT- AXSK200420018 899
320	11/02/2020	11/02/2020		UPITRINW/004200884276/7 830541070@paytm		800.00	15,61,927.28	000222661158/14 261131001448@ OR
321	11/02/2020	11/02/2020		IMPSINP2A/004215001609/9 810178771/9485131/INET		27,200.00	15,61,127.28	DDU-GKY SARASWATI- UP/IB IMPS T
322	11/02/2020	11/02/2020		IMPSINP2A/004215997732/9 810178771/9485131/INET		22,400.00	15,33,927.28	DDU-GKY SARASWATI- UP/IB IMPS T

Account Statement for Account Number14261131001448

323	11/02/2020	11/02/2020		JHUNJ-KEystone		800.00	15,11,527.28	
324	11/02/2020	11/02/2020		NEFT-ALLIED RESOURCE MANAGEMEN		20,880.00	15,10,727.28	NEFT- KKBK200429134 275
325	11/02/2020	11/02/2020		NEFT-VISMAYASMAX ANIMATIONS AC		4,800.00	14,89,847.28	NEFT- BARBQ20042665 305
326	11/02/2020	11/02/2020		UPITRINW/004209123128/8 058193501@ybl		4,500.00	14,85,047.28	000222364734/14 261131001448@ OR
327	11/02/2020	11/02/2020		NEFT-ILFS SKILLS DEVELOP		18,360.00	14,80,547.28	NEFT- N0422003696697 79
328	11/02/2020	11/02/2020		NEFT-ILFS SKILLS DEVELOP		14,400.00	14,62,187.28	NEFT- N0422003696694 14
329	11/02/2020	11/02/2020		NEFT-ILFS SKILLS DEVELOP		24,840.00	14,47,787.28	NEFT- N0422003696693 91
330	11/02/2020	11/02/2020		NEFT-ILFS SKILLS DEVELOP		34,560.00	14,22,947.28	NEFT- N0422003696694 27
331	11/02/2020	11/02/2020		NEFT-ILFS SKILLS DEVELOP		35,640.00	13,88,387.28	NEFT- N0422003696692 80
332	11/02/2020	11/02/2020		NEFT-ILFS SKILLS DEVELOP		32,400.00	13,52,747.28	NEFT- N0422003696693 37
333	11/02/2020	11/02/2020		NEFT-ILFS SKILLS DEVELOP		12,960.00	13,20,347.28	NEFT- N0422003696692 55
334	11/02/2020	11/02/2020		NEFT-ILFS SKILLS DEVELOP		30,240.00	13,07,387.28	NEFT- N0422003696693 07
335	11/02/2020	11/02/2020		NEFT-ASPIRE DISRUPTIVE SKILL F		1,18,400.00	12,77,147.28	NEFT- CMS1392370985
336	10/02/2020	10/02/2020		NEFT-LAL BAHADUR SHASTRI SHIKS		17,280.00	11,58,747.28	NEFT- CMS1392344640
337	10/02/2020	10/02/2020		NEFT-LAL BAHADUR SHASTRI SHIKS		20,880.00	11,41,467.28	NEFT- CMS1392346985
338	10/02/2020	10/02/2020		NEFT-LAL BAHADUR SHASTRI SHIKS		23,760.00	11,20,587.28	NEFT- CMS1392350316
339	10/02/2020	10/02/2020		NEFT-LAL BAHADUR SHASTRI SHIKS		17,280.00	10,96,827.28	NEFT- CMS1392339472
340	10/02/2020	10/02/2020		NEFT-DON BOSCO TECH SOCIETY		23,040.00	10,79,547.28	NEFT- AXISP001002097 10
341	10/02/2020	10/02/2020		UPITRINW/004151550355/8 239272797@ybl		10,000.00	10,56,507.28	000222021272/14 261131001448@ OR
342	10/02/2020	10/02/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		45,109.68	10,46,507.28	NEFT- CITIN200229368 67
343	10/02/2020	10/02/2020		NEFT-ASMACS SKILL DEVELOPMENT		18,720.00	10,01,397.60	NEFT- PUNBH20041572 283

Account Statement for Account Number14261131001448

344	10/02/2020	10/02/2020		BARAN-CASH DEPOSIT		1,000.00	9,82,677.60	
345	10/02/2020	10/02/2020		IMPSINP2A/004115445387/9 667250305/9229785/MOB		1,600.00	9,81,677.60	KAPIL MIDDHA/TOT Reassessmen
346	10/02/2020	10/02/2020		IMPSINP2A/004115888715/8 955199189/9485372/INET		4,500.00	9,80,077.60	SONU KUMAR SRIVASTAV/IB:I MPS S
347	10/02/2020	10/02/2020		NEFT-PROWINS AGRI SYSTEM PRIVA		56,800.00	9,75,577.60	NEFT- BKIDN200415514 84
348	10/02/2020	10/02/2020		Chrgs for RTGS Cust Pymnt:ORBCH20041048223	57.82		9,18,777.60	
349	10/02/2020	10/02/2020	236193	RTGS- OW/ORBCH20041048223/C ENTURION UNIVERSITY OF T	18,00,000.00		9,18,835.42	
350	10/02/2020	10/02/2020		YAMNA-MIS		19,440.00	27,18,835.42	
351	10/02/2020	10/02/2020		NEFT-DATAPRO		19,440.00	26,99,395.42	NEFT- SBIN2200412301 47
352	10/02/2020	10/02/2020		NEFT-SAFEDUCATE LEARNING PVT L		1,98,720.00	26,79,955.42	NEFT- AXSK200410000 704
353	10/02/2020	10/02/2020		NEFT-IGCSM DDUGKY		1,81,440.00	24,81,235.42	NEFT- N0412010596296 40
354	10/02/2020	10/02/2020		NEFT-UPDATER SERVICES PRIVATE		40,800.00	22,99,795.42	NEFT- CITIN200223915 06
355	10/02/2020	08/02/2020		IMPSINP2A/003922334428/9 911038832/9751001/INET		3,600.00	22,58,995.42	STAR SECUTECH PRIVAT/Star Asse
356	10/02/2020	08/02/2020		IMPSINP2A/003916280683/9 911038832/9751001/INET		5,760.00	22,55,395.42	STAR SECUTECH PRIVAT/Star Reta
357	10/02/2020	08/02/2020		IMPSINP2A/003916279890/9 911038832/9751001/INET		10,080.00	22,49,635.42	STAR SECUTECH PRIVAT/Retail 2
358	10/02/2020	08/02/2020		IMPSINP2A/003916277468/9 911038832/9751001/INET		7,200.00	22,39,555.42	STAR SECUTECH PRIVAT/Star Reta
359	10/02/2020	08/02/2020		UPITRINW/003909652152/9 928867638@ybl		4,500.00	22,32,355.42	000220408321/14 261131001448@ OR
360	07/02/2020	07/02/2020		IMPSINP2A/003820757962/9 835018990/9049543/MOB		7,500.00	22,27,855.42	NIRANTAR SAMAJIK AWA/UPIREFFS
361	07/02/2020	07/02/2020		NEFT-IGCSM DDUGKY		24,480.00	22,20,355.42	NEFT- N0382010590810 00
362	07/02/2020	07/02/2020		NEFT-IGCSM DDUGKY		24,480.00	21,95,875.42	NEFT- N0382010590653 51
363	07/02/2020	07/02/2020		IMPSINP2A/003817737475/9 835018990/9049543/MOB		7,500.00	21,71,395.42	NIRANTAR SAMAJIK AWA/UPIREFFS

Account Statement for Account Number14261131001448

364	07/02/2020	07/02/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		10,740.40	21,63,895.42	NEFT- CITIN200217953 61
365	07/02/2020	07/02/2020		ACHCR-ASSESSMENT FEES AGST/C022000883075		43,920.00	21,53,155.02	998225122/07- 02-2020
366	07/02/2020	07/02/2020		UPITRINW/003816164821/9 001290309@ybl		2,400.00	21,09,235.02	000219973802/14 261131001448@ OR
367	07/02/2020	07/02/2020		NEFT-ID TECH SOLUTIONS PRIVATE		27,200.00	21,06,835.02	NEFT- KKBK200388449 904
368	07/02/2020	07/02/2020		NEFT-VOCMAN INDIA PVT LTD		30,000.00	20,79,635.02	NEFT- 21970296861DC
369	07/02/2020	07/02/2020		NEFT-LAL BAHADUR SHASTRI SHIKS		20,160.00	20,49,635.02	NEFT- CMS1388627357
370	07/02/2020	07/02/2020		NEFT-LAL BAHADUR SHASTRI SHIKS		15,840.00	20,29,475.02	NEFT- CMS1388628834
371	07/02/2020	07/02/2020		NEFT-KEERTI KNOWLEDGE AND SKIL		20,000.00	20,13,635.02	NEFT- N0382010584450 52
372	07/02/2020	07/02/2020		NEFT-MS MBD ALCHEMIE PVT LTD		68,400.00	19,93,635.02	NEFT- CBINH20038238 353
373	07/02/2020	07/02/2020		NEFT-EDUBRIDGE LEARNING PVT LT		720.00	19,25,235.02	NEFT- KKBK200388414 225
374	07/02/2020	07/02/2020		NEFT-EDUBRIDGE LEARNING PVT LT		9,360.00	19,24,515.02	NEFT- KKBK200388414 244
375	07/02/2020	07/02/2020		NEFT-EDUBRIDGE LEARNING PVT LT		18,000.00	19,15,155.02	NEFT- KKBK200388414 228
376	07/02/2020	07/02/2020		NEFT-EDUBRIDGE LEARNING PVT LT		12,960.00	18,97,155.02	NEFT- KKBK200388414 235
377	07/02/2020	07/02/2020		NEFT-EDUBRIDGE LEARNING PVT LT		16,560.00	18,84,195.02	NEFT- KKBK200388414 232
378	07/02/2020	07/02/2020		UPITRINW/003842619489/9 828133436@ybl		4,500.00	18,67,635.02	000219892584/14 261131001448@ OR
379	07/02/2020	07/02/2020		UPITRINW/003828689158/9 828133436@ybl		10.00	18,63,135.02	000219892141/14 261131001448@ OR
380	07/02/2020	07/02/2020		NEFT-RAMAVTAR JAT		13,500.00	18,63,125.02	NEFT- BKIDN200383146 98
381	07/02/2020	07/02/2020		NEFT-ID TECH SOLUTIONS PRIVATE		27,200.00	18,49,625.02	NEFT- KKBK200388392 007
382	07/02/2020	07/02/2020		NEFT-CENTRAL PLAN SCHEME MONIT		15,000.00	18,22,425.02	NEFT- CMS1387514318
383	07/02/2020	07/02/2020		NEFT-RAGHUKUL SHIKSHA SAMITI		9,000.00	18,07,425.02	NEFT- 000079895256

Account Statement for Account Number14261131001448

384	07/02/2020	07/02/2020		NEFT-DATAPRO		21,600.00	17,98,425.02	NEFT-SBIN120038041380
385	07/02/2020	07/02/2020		NEFT-DATAPRO		22,320.00	17,76,825.02	NEFT-SBIN120038034734
386	07/02/2020	07/02/2020		ACHCR-UP RAMA ASSESSMENT B/C012041360003		26,400.00	17,54,505.02	998225113/07-02-2020
387	07/02/2020	07/02/2020		RTGSGHOUSIA INDUSTRIAL AND ENG		4,13,000.00	17,28,105.02	RTGSSBINR52020020700053431
388	07/02/2020	07/02/2020		NEFT-TN DDUGKY SRI MUTHIAH M		24,000.00	13,15,105.02	NEFT-AXSK200380000601
389	07/02/2020	07/02/2020		UPITRINW/003830305769/8058193501@ybl		4,500.00	12,91,105.02	000219698332/14261131001448@OR
390	07/02/2020	07/02/2020		NEFT-QUESS CORP LIMITED		29,160.00	12,86,605.02	NEFT-N038200367555818
391	06/02/2020	06/02/2020		IMPSINP2A/003721385159/9032333435/9485234/MOB		28,000.00	12,57,445.02	DDU GKY TRYLOGIC TS-/MB: TRYLO
392	06/02/2020	06/02/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		1,952.80	12,29,445.02	NEFT-CITIN20021101400
393	06/02/2020	06/02/2020		NEFT-ITCOT DDU GKY TN 01		18,000.00	12,27,492.22	NEFT-P20020648488845
394	06/02/2020	06/02/2020	236192	CSREM TRUST	23,00,000.00		12,09,492.22	
395	06/02/2020	06/02/2020		NEFT-LIFESUPPORTERS INST OF HE		33,600.00	35,09,492.22	NEFT-N037201057370884
396	06/02/2020	06/02/2020		NEFT-LIFESUPPORTERS INST OF HE		42,000.00	34,75,892.22	NEFT-N037201057387676
397	06/02/2020	06/02/2020		BILSC-By Inst.901519/UNION/		7,500.00	34,33,892.22	
398	06/02/2020	06/02/2020		NEFT-RSWM LIMITED ROSHNI JHARK		23,760.00	34,26,392.22	NEFT-N037201057252312
399	06/02/2020	06/02/2020		RTGSCRADLE LIFE SCIENCES PRIVA		4,13,000.00	34,02,632.22	RTGSBKIDH20037210576
400	06/02/2020	06/02/2020		NEFT-MIND LEADERS LEARNING IND		64,800.00	29,89,632.22	NEFT-AXIC200379545677
401	06/02/2020	06/02/2020		NEFT-SPACE SHIKSHAN SAMITI DDU		14,400.00	29,24,832.22	NEFT-MAHBH20037385694
402	06/02/2020	06/02/2020		Chrgs for RTGS Cust Pymnt:ORBCH20037077651	57.82		29,10,432.22	
403	06/02/2020	06/02/2020	236191	RTGS-OW/ORBCH20037077651/A DITYA DASGUPTA	18,66,780.00		29,10,490.04	
404	06/02/2020	06/02/2020		Charges for NEFT Customer Payment :SAA80791428	16.52		47,77,270.04	



Account Statement for Account Number14261131001448

405	06/02/2020	06/02/2020	236190	NEFT- OW/SAA80791428/ADITYA DASGUPTA	1,71,450.00		47,77,286.56	
406	06/02/2020	06/02/2020		ACHCR-CPSMS NON DBT/C022000009647		61,920.00	49,48,736.56	998225076/06- 02-2020
407	06/02/2020	06/02/2020		NEFT-SIESTA HOSPITALITY SERVIC		13,600.00	48,86,816.56	NEFT- AXIC2003793954 04
408	06/02/2020	06/02/2020		NEFT-SIESTA HOSPITALITY SERVIC		13,600.00	48,73,216.56	NEFT- AXIC2003793954 05
409	05/02/2020	06/02/2020		IMPSINP2A/003700821167/9 911038832/9751001/INET		14,400.00	48,59,616.56	STAR SECUTECH PRIVAT/Star Maso
410	05/02/2020	06/02/2020		IMPSINP2A/003700821046/9 911038832/9751001/INET		15,840.00	48,45,216.56	STAR SECUTECH PRIVAT/Star RAc
411	05/02/2020	05/02/2020		NEFT-VISMAYASMAX ANIMATIONS AC		64,000.00	48,29,376.56	NEFT- BARBY20036806 696
412	05/02/2020	05/02/2020		NEFT-CPSMS PPA		20,000.00	47,65,376.56	NEFT- 000079176487
413	05/02/2020	05/02/2020		NEFT-PAYMENT		24,800.00	47,45,376.56	NEFT- AXTB200369177 344
414	05/02/2020	05/02/2020		NEFT-PAYMENT		24,000.00	47,20,576.56	NEFT- AXTB200369166 398
415	05/02/2020	05/02/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		2,929.20	46,96,576.56	NEFT- CITIN200203762 03
416	05/02/2020	05/02/2020		NEFT-LIFESUPPORTERS INST OF HE		36,000.00	46,93,647.36	NEFT- N0362010557561 63
417	05/02/2020	05/02/2020		NEFT-UTL TECHNOLOGIES LTD		97,200.00	46,57,647.36	NEFT- IBKL2002057034 31
418	05/02/2020	05/02/2020		NEFT-MATRIX CLOTHING PVT.		14,400.00	45,60,447.36	NEFT- P2002054595954 4
419	05/02/2020	05/02/2020		NEFT-Saraswati Accountants Sof		26,400.00	45,46,047.36	NEFT- KKBK200367849 455
420	05/02/2020	05/02/2020		NEFT-DDU GKY UPICO UP 01		93,600.00	45,19,647.36	NEFT- PUNBH20036629 927
421	05/02/2020	05/02/2020		NEFT-M/S NIAM EDUCATIONAL		25,872.00	44,26,047.36	NEFT- SIN27504Q00074 04
422	04/02/2020	04/02/2020		NEFT-DALMIA BHARAT FOUNDATION		12,240.00	44,00,175.36	NEFT- AXSK200350033 063
423	04/02/2020	04/02/2020		NEFT-TEAMLEASE SERVICES		18,720.00	43,87,935.36	NEFT- N0352003658015 46
424	04/02/2020	04/02/2020		NEFT-DDU GKY ASD EDUCATION PVT		23,520.00	43,69,215.36	NEFT- AXIC2003586234 04

Account Statement for Account Number14261131001448

425	04/02/2020	04/02/2020		ACHCR- CPSMSBKID/C01203763672 6		24,480.00	43,45,695.36	998225045/04- 02-2020
426	04/02/2020	04/02/2020		ACHCR- CPSMSBKID/C01203763867 4		25,200.00	43,21,215.36	998225045/04- 02-2020
427	04/02/2020	04/02/2020		ACHCR- CPSMSBKID/C01203764712 1		25,200.00	42,96,015.36	998225045/04- 02-2020
428	04/02/2020	04/02/2020		ACHCR- CPSMSBKID/C01203763987 9		22,320.00	42,70,815.36	998225045/04- 02-2020
429	04/02/2020	04/02/2020		ACHCR- CPSMSBKID/C01203783308 5		22,320.00	42,48,495.36	998225045/04- 02-2020
430	04/02/2020	04/02/2020		ACHCR- CPSMSBKID/C01203782287 4		23,760.00	42,26,175.36	998225045/04- 02-2020
431	04/02/2020	04/02/2020		ACHCR- CPSMSBKID/C01203765297 8		24,480.00	42,02,415.36	998225045/04- 02-2020
432	04/02/2020	04/02/2020		ACHCR- CPSMSBKID/C01203784933 3		25,200.00	41,77,935.36	998225045/04- 02-2020
433	04/02/2020	04/02/2020		ACHCR- CPSMSBKID/C01203784738 7		21,600.00	41,52,735.36	998225045/04- 02-2020
434	04/02/2020	04/02/2020		ACHCR- CPSMSBKID/C01203782729 8		25,200.00	41,31,135.36	998225045/04- 02-2020
435	04/02/2020	04/02/2020		NEFT-DDU GKY LBSSS UP 03		20,880.00	41,05,935.36	NEFT- 000082470909
436	04/02/2020	04/02/2020		NEFT-ID TECH SOLUTIONS PVT LTD		27,200.00	40,85,055.36	NEFT- N0352003655264 29
437	04/02/2020	04/02/2020		NEFT-SAFEXPRESS PRIVATE LIMITE		19,440.00	40,57,855.36	NEFT- AXSK200350016 655
438	04/02/2020	04/02/2020		NEFT-QUIVAN SKILL EMPOWERMENT		42,480.00	40,38,415.36	NEFT- PUNBH20035405 405
439	04/02/2020	04/02/2020		NEFT-BRIDGE POINT SKILLS AND N		10,800.00	39,95,935.36	NEFT- CBINH20035956 548
440	04/02/2020	04/02/2020		NEFT-REACH		21,600.00	39,85,135.36	NEFT- SIBLN200350476 00
441	04/02/2020	04/02/2020		RTGSMASS INFOTECH SOCIETYSBINR		2,58,480.00	39,63,535.36	RTGSSBINR5202 0020400053921
442	04/02/2020	04/02/2020		NEFT-LABOUR EMPLOYMENT AND ENV		6,000.00	37,05,055.36	NEFT- 200204i25163219 9
443	04/02/2020	04/02/2020		NEFT-A NARAYANAN		21,600.00	36,99,055.36	NEFT- N0352010540862 91
444	03/02/2020	03/02/2020		NEFT-AMBUJA CEMENT FOUNDATION		17,936.00	36,77,455.36	NEFT- SDC131679001
445	03/02/2020	03/02/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		5,865.60	36,59,519.36	NEFT- CITIN200190237 65

Account Statement for Account Number14261131001448

446	03/02/2020	03/02/2020		NEFT-SHRI TECHNOLOGIES DD		21,600.00	36,53,653.76	NEFT- P2002034142355 0
447	03/02/2020	03/02/2020		NEFT-Vision India Services Pri		30,960.00	36,32,053.76	NEFT- IBKL2002033760 66
448	03/02/2020	03/02/2020		NEFT-M/S NIAM EDUCATIONAL		23,520.00	36,01,093.76	NEFT- SIN27504Q00073 99
449	03/02/2020	03/02/2020	236189	CSREM TRUST 14261131001271	50,00,000.00		35,77,573.76	
450	03/02/2020	03/02/2020		NEFT-PROWINS AGRI SYSTEM PRIVA		94,400.00	85,77,573.76	NEFT- BKIDN200345855 07
451	03/02/2020	03/02/2020		NEFT-KAPSTON OD DDU GKY		43,920.00	84,83,173.76	NEFT- P2002034041324 2
452	03/02/2020	03/02/2020		NEFT-HERAUD TRAINING AND EDU I		38,880.00	84,39,253.76	NEFT- N0342010526480 79
453	03/02/2020	03/02/2020		NEFT-EDUBRIDGE LEARNING PVT LT		14,400.00	84,00,373.76	NEFT- KKBK200347196 273
454	03/02/2020	03/02/2020		NEFT-EDUBRIDGE LEARNING PVT LT		15,840.00	83,85,973.76	NEFT- KKBK200347196 185
455	03/02/2020	03/02/2020		NEFT-EDUBRIDGE LEARNING PVT LT		14,400.00	83,70,133.76	NEFT- KKBK200347196 182
456	03/02/2020	03/02/2020		NEFT-EDUBRIDGE LEARNING PVT LT		15,120.00	83,55,733.76	NEFT- KKBK200347196 169
457	03/02/2020	03/02/2020		NEFT-EDUBRIDGE LEARNING PVT LT		21,600.00	83,40,613.76	NEFT- KKBK200347196 165
458	03/02/2020	03/02/2020		NEFT-V MART RETAIL		24,800.00	83,19,013.76	NEFT- IPN20013100066 75
459	01/02/2020	01/02/2020		IMPSINP2A/003219516240/0 000000000/9002000/INET		83,520.00	82,94,213.76	EASHRAMDDUG KY/INETCJ01100 35100
460	01/02/2020	01/02/2020		IMPSINP2A/003214956106/9 406577581/9211000/MOB		1,00,000.00	82,10,693.76	GAURAV PRATAP SINGH/
461	01/02/2020	01/02/2020		NEFT-SAFEDUCATE LEARNING PVT L		69,840.00	81,10,693.76	NEFT- AXSK200320001 286

Note:

1. Computer generated entries shown in the Statement of Account do not require authentication/initial from the Bank Official. Please do not accept any manual entry in your computer generated Statement of Account.

Phone Number(with country code):





## Account Statement for Account Number14261131001448

Acc. Statement Date: 30/04/2020 5.55 PM

Branch Details

Branch Name:ARAGUL-JATANI

Bank Address: ORIENTAL BANK OF COMMERCE (PUNJAB NATIONAL BANK WEF 01-04-2020)

B/O ARAGUL RAMCHANDRAP

UR,MAA DAMUNEI MANDIR

City:ARAGUL

Pin:752050

IFSC Code:ORBC0101426

Customer DetailsCustomer Name:CENTURION UNIVERSITY OF  
TECHNOLOGY AND MANAGEMENT-  
ASSESSMENT

Joint Holder Name:

Customer Address:PLOT NO.136,137  
RAMACHANDRAPUR

JATANI KHURDA

City:KHURDA

Pin:752050

Nominee:

Customer Id:30197859

Statement Period:From Date:01/03/2020To Date:31/03/2020

Sl. No.	Transaction Date	Value Date	Instrument ID	Narration	debit	Credit	Account Balance	Remarks
1	31/03/2020	31/03/2020		NEFT-INFORMATION AND COMMUNICA		24,711.00	7,69,838.52	NEFT-SBIN420091721599
2	30/03/2020	30/03/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		976.40	7,45,127.52	NEFT-CITIN20049447875
3	30/03/2020	30/03/2020		NEFT-MULTICARE SERVICES INDIA		13,600.00	7,44,151.12	NEFT-IBKL200330052806
4	30/03/2020	30/03/2020		NEFT-MULTICARE SERVICES INDIA		24,000.00	7,30,551.12	NEFT-IBKL200330052805
5	30/03/2020	30/03/2020		NEFT-MULTICARE SERVICES INDIA		28,000.00	7,06,551.12	NEFT-IBKL200330052804
6	30/03/2020	30/03/2020		NEFT-MULTICARE SERVICES INDIA		28,000.00	6,78,551.12	NEFT-IBKL200330052803
7	30/03/2020	30/03/2020		NEFT-MULTICARE SERVICES INDIA		28,000.00	6,50,551.12	NEFT-IBKL200330052807
8	24/03/2020	24/03/2020	31129	RTGS-OW/ORBCH20084029522/C SREM TRUST	15,00,000.00		6,22,551.12	
9	24/03/2020	24/03/2020	31132	RTGS-OW/ORBCH20084029570/C ENTURION UNIVERSITY OF T	15,00,000.00		21,22,551.12	

Account Statement for Account Number14261131001448

10	24/03/2020	24/03/2020	31131	RTGS- OW/ORBCH20084029617/C ENTURION UNIVERSITY OF T	15,00,000.00		36,22,551.12	
11	24/03/2020	24/03/2020	31130	RTGS- OW/ORBCH20084029676/C SREM TRUST	15,00,000.00		51,22,551.12	
12	23/03/2020	23/03/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		976.40	66,22,551.12	NEFT- CITIN200458076 55
13	23/03/2020	23/03/2020		NEFT-MARG ERP LIMITED		44,800.00	66,21,574.72	NEFT- IPN20031700116 01
14	23/03/2020	23/03/2020		NEFT-MARG ERP LIMITED		19,200.00	65,76,774.72	NEFT- IPN20031700134 80
15	23/03/2020	23/03/2020		NEFT-MARG ERP LIMITED		24,000.00	65,57,574.72	NEFT- IPN20031700116 00
16	23/03/2020	23/03/2020		ACHCR-CPSMS NON DBT/C032028335711		25,200.00	65,33,574.72	998228691/23- 03-2020
17	23/03/2020	23/03/2020		ACHCR-CPSMS NON DBT/C032028333423		22,320.00	65,08,374.72	998228691/23- 03-2020
18	23/03/2020	23/03/2020		ACHCR-CPSMS NON DBT/C032028331779		10,080.00	64,86,054.72	998228691/23- 03-2020
19	23/03/2020	23/03/2020		ACHCR-CPSMS NON DBT/C032028342692		1,440.00	64,75,974.72	998228691/23- 03-2020
20	23/03/2020	23/03/2020		ACHCR-CPSMS NON DBT/C032028292446		1,440.00	64,74,534.72	998228691/23- 03-2020
21	21/03/2020	21/03/2020		BILSC-By Inst.792733/CORPN/		7,500.00	64,73,094.72	
22	21/03/2020	21/03/2020		BILSC-By Inst.792732/CORPN/		7,500.00	64,65,594.72	
23	21/03/2020	21/03/2020		BILSC-By Inst.114272/CENTRAL/		7,500.00	64,58,094.72	
24	21/03/2020	21/03/2020		BILSC-By Inst.9295/HDFCBANK/		7,500.00	64,50,594.72	
25	21/03/2020	21/03/2020		BILSC-By Inst.9294/HDFCBANK/		7,500.00	64,43,094.72	
26	21/03/2020	21/03/2020		BILSC-By Inst.305/IDBIBANK/		45,000.00	64,35,594.72	
27	21/03/2020	21/03/2020		BILSC-By Inst.76280/SBI/		22,500.00	63,90,594.72	
28	21/03/2020	21/03/2020		BILSC-By Inst.784/AXISBANK/		7,500.00	63,68,094.72	
29	21/03/2020	21/03/2020		BILSC-By Inst.531895/SBI/		7,500.00	63,60,594.72	
30	21/03/2020	21/03/2020		BILSC-By Inst.531894/SBI/		7,500.00	63,53,094.72	
31	21/03/2020	21/03/2020		BILSC-By Inst.741515/SBI/		7,500.00	63,45,594.72	
32	21/03/2020	21/03/2020		BILSC-By Inst.310527/SBI/		7,500.00	63,38,094.72	
33	21/03/2020	21/03/2020		BILSC-By Inst.948501/SBI/		7,500.00	63,30,594.72	
34	21/03/2020	21/03/2020		BILSC-By Inst.76281/SBI/		22,500.00	63,23,094.72	
35	21/03/2020	21/03/2020		BILSC-By Inst.785/AXISBANK/		7,500.00	63,00,594.72	
36	21/03/2020	21/03/2020		BILSC-By Inst.936317/PNB/		7,500.00	62,93,094.72	
37	21/03/2020	21/03/2020		BILSC-By Inst.500351/ICICIBANK/		7,500.00	62,85,594.72	

Account Statement for Account Number14261131001448

38	21/03/2020	21/03/2020		BILSC-By Inst.119036/BOB/		7,500.00	62,78,094.72	
39	21/03/2020	21/03/2020		BILSC-By Inst.3434/IDBIBANK/		7,500.00	62,70,594.72	
40	21/03/2020	21/03/2020		BILSC-By Inst.549173/UNITED/		7,500.00	62,63,094.72	
41	21/03/2020	21/03/2020		BILSC-By Inst.57/BDBL/		7,500.00	62,55,594.72	
42	21/03/2020	21/03/2020		BILSC-By Inst.430003/ALLAHABAD/		7,500.00	62,48,094.72	
43	21/03/2020	21/03/2020		BILSC-By Inst.399737/CORPN/		7,500.00	62,40,594.72	
44	21/03/2020	21/03/2020		BILSC-By Inst.114273/CENTRAL/		7,500.00	62,33,094.72	
45	21/03/2020	21/03/2020		BILSC-By Inst.9293/HDFCBANK/		7,500.00	62,25,594.72	
46	21/03/2020	21/03/2020		BILSC-By Inst.114934/CENTRAL/		15,000.00	62,18,094.72	
47	21/03/2020	21/03/2020		BILSC-By Inst.119021/BOB/		7,500.00	62,03,094.72	
48	21/03/2020	21/03/2020		BILSC-By Inst.310055/PNB/		7,500.00	61,95,594.72	
49	21/03/2020	21/03/2020		BILSC-By Inst.1587/IDBIBANK/		7,500.00	61,88,094.72	
50	21/03/2020	21/03/2020		BILSC-By Inst.325771/SBI/		7,500.00	61,80,594.72	
51	21/03/2020	21/03/2020		NEFT-AMBUJA CEMENT FOUNDATION		16,416.00	61,73,094.72	NEFT- AXSK200810012 222
52	21/03/2020	21/03/2020		RTGSEXCELLENCE ACADEMYPUNBR520		5,85,000.00	61,56,678.72	RTGSPUNBR520 20032112570868
53	20/03/2020	20/03/2020		NEFT-SAFEDUCATE LEARNING PVT L		85,680.00	55,71,678.72	NEFT- AXTB200806018 106
54	20/03/2020	20/03/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		976.40	54,85,998.72	NEFT- CITIN200447243 91
55	20/03/2020	20/03/2020		NEFT-KSSPL		90,000.00	54,85,022.32	NEFT- SBIN3200804797 51
56	20/03/2020	20/03/2020		NEFT-MPTA EDUCATION LIMITED DD		25,200.00	53,95,022.32	NEFT- AXPS200800002 325
57	20/03/2020	20/03/2020		NEFT-EPAY MINISTRY OF SKILL DE		8,51,840.00	53,69,822.32	NEFT- BKIDB200801429 28
58	20/03/2020	20/03/2020		NEFT-BALARAM PANDA TRUST A/C P		36,000.00	45,17,982.32	NEFT- AXSK200800017 470
59	20/03/2020	20/03/2020		NEFT- DDUGKYPROMINDUK101		25,600.00	44,81,982.32	NEFT- KKBK200808727 565
60	20/03/2020	20/03/2020		NEFT-BALARAM PANDA TRUST A/C P		17,600.00	44,56,382.32	NEFT- AXSK200800014 277
61	20/03/2020	20/03/2020		NEFT-HINDUSTAN LATEX FAMILYPLA		99,360.00	44,38,782.32	NEFT- AXPS200800001 984

Account Statement for Account Number14261131001448

62	19/03/2020	19/03/2020		NEFT-ILFS SKILLS DEVELOP		7,920.00	43,39,422.32	NEFT-N079200386118654
63	19/03/2020	19/03/2020		NEFT-ILFS SKILLS DEVELOP		7,200.00	43,31,502.32	NEFT-N079200386119163
64	19/03/2020	19/03/2020		NEFT-ILFS SKILLS DEVELOP		6,480.00	43,24,302.32	NEFT-N079200386118658
65	19/03/2020	19/03/2020		NEFT-ILFS SKILLS DEVELOP		6,120.00	43,17,822.32	NEFT-N079200386119088
66	19/03/2020	19/03/2020		NEFT-ILFS SKILLS DEVELOP		6,480.00	43,11,702.32	NEFT-N079200386119086
67	19/03/2020	19/03/2020		NEFT-ILFS SKILLS DEVELOP		8,640.00	43,05,222.32	NEFT-N079200386119083
68	19/03/2020	19/03/2020		NEFT-MARG ERP LIMITED DDU GKY		19,200.00	42,96,582.32	NEFT-AXPS200790011608
69	19/03/2020	19/03/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		3,905.60	42,77,382.32	NEFT-CITIN20044186736
70	19/03/2020	19/03/2020		NEFT-KAPSTON OD DDU GKY		25,200.00	42,73,476.72	NEFT-P20031912297287
71	19/03/2020	19/03/2020		NEFT-TN.DDU GKY CADD 32 CADD C		1,48,320.00	42,48,276.72	NEFT-AXSK200790005538
72	18/03/2020	18/03/2020		NEFT-DDU GKY ROOMAN OD 06		25,600.00	40,99,956.72	NEFT-P20031811123419
73	18/03/2020	18/03/2020		NEFT-ICA EDU SKILLS P LTD DDU		45,472.00	40,74,356.72	NEFT-PUNBH20078162121
74	18/03/2020	18/03/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		2,929.20	40,28,884.72	NEFT-CITIN20043576508
75	18/03/2020	18/03/2020		NEFT-TN DDU GKY GROOM 27 GROOM		1,64,160.00	40,25,955.52	NEFT-ANDBN20245322260
76	18/03/2020	18/03/2020		ACHCR-CPSMS NON DBT/C032023909354		25,200.00	38,61,795.52	998226826/18-03-2020
77	18/03/2020	18/03/2020		ACHCR-CPSMS NON DBT/C032023899428		22,320.00	38,36,595.52	998226826/18-03-2020
78	18/03/2020	18/03/2020		ACHCR-CPSMS NON DBT/C032023898517		21,600.00	38,14,275.52	998226826/18-03-2020
79	18/03/2020	18/03/2020		ACHCR-CPSMS NON DBT/C032023542628		18,720.00	37,92,675.52	998226826/18-03-2020
80	18/03/2020	18/03/2020		ACHCR-CPSMS NON DBT/C032023000765		51,200.00	37,73,955.52	998226826/18-03-2020
81	18/03/2020	18/03/2020		NEFT-DDU-GKY-COIMBATORE WELFAR		26,400.00	37,22,755.52	NEFT-KARBN20078309351
82	18/03/2020	18/03/2020		NOIDA-By Inst.377473/AXISBANK/		19,440.00	36,96,355.52	
83	18/03/2020	18/03/2020		RTGS-OW/ORBCH20078079806/R TGS CURRENT ACCOUNT	5,37,971.00		36,76,915.52	WRONG NEFT REVERSAL



Account Statement for Account Number14261131001448

84	18/03/2020	18/03/2020		RTGS- OW/ORBCH20078079437/R TGS CURRENT ACCOUNT	12,07,946.00		42,14,886.52	WRONG NEFT REVERSAL
85	18/03/2020	18/03/2020		Chrgs for RTGS Cust Pymnt:ORBCH20078081294	28.32		54,22,832.52	
86	18/03/2020	18/03/2020	31128	RTGS- OW/ORBCH20078081294/T HIRUARUL N	3,07,872.00		54,22,860.84	
87	18/03/2020	18/03/2020	31126	CSREM TRUST	25,00,000.00		57,30,732.84	
88	18/03/2020	18/03/2020		By Inst.6040/SOUTH/		1,60,000.00	82,30,732.84	
89	18/03/2020	18/03/2020		NEFT-TARA CORPORATE SERVICES L		26,400.00	80,70,732.84	NEFT- IPN20031700027 28
90	17/03/2020	17/03/2020		NEFT-LAMIKA EDUCATIONAL AND CH		55,200.00	80,44,332.84	NEFT- IDIBH200772883 10
91	17/03/2020	17/03/2020		ACHCR-All India/C032023462303		21,600.00	79,89,132.84	998226805/17- 03-2020
92	17/03/2020	17/03/2020		ACHCR- CPSMSGENERIC/C0320220 52645		1,27,792.00	79,67,532.84	998226805/17- 03-2020
93	17/03/2020	17/03/2020		NEFT-DDU-GKY-HYF-UP PROJECT-1		21,600.00	78,39,740.84	NEFT- AXPS200770002 192
94	17/03/2020	17/03/2020		NEFT-INFORMATION AND COMMUNICA		79,627.00	78,18,140.84	NEFT- SIBLN200772126 07
95	17/03/2020	17/03/2020		ACHCR- CPSMSGENERIC/C0320218 21394		27,200.00	77,38,513.84	998226795/17- 03-2020
96	17/03/2020	17/03/2020		NEFT-DALMIA BHARAT FOUNDATION		33,840.00	77,11,313.84	NEFT- AXTB200774583 438
97	17/03/2020	17/03/2020		NEFT-UPDATER SERVICES PRIVATE		12,000.00	76,77,473.84	NEFT- CITIN200427304 50
98	17/03/2020	17/03/2020		ACHCR-CPSMS NON DBT/C032020359518		47,520.00	76,65,473.84	998226788/17- 03-2020
99	17/03/2020	17/03/2020		ACHCR-CPSMS NON DBT/C032021159559		22,320.00	76,17,953.84	998226788/17- 03-2020
100	16/03/2020	16/03/2020		NEFT-SIESTA HOSPITALITY SERVIC		18,400.00	75,95,633.84	NEFT- AXIC2007644305 58
101	16/03/2020	16/03/2020		NEFT-SIESTA HOSPITALITY SERVIC		18,400.00	75,77,233.84	NEFT- AXIC2007644305 60
102	16/03/2020	16/03/2020		NEFT-ABBNEY WEST SERVICES PRIVA		2,24,000.00	75,58,833.84	NEFT- AXISF200760051 15
103	16/03/2020	16/03/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		30,854.24	73,34,833.84	NEFT- CITIN200424105 18
104	16/03/2020	16/03/2020		NEFT-Vision India Services Pri		23,040.00	73,03,979.60	NEFT- IBKL2003167997 24
105	16/03/2020	16/03/2020		NEFT-SHIV PRATISTHAN		1,01,600.00	72,80,939.60	NEFT- IPN20031600009 09

Account Statement for Account Number14261131001448

106	16/03/2020	16/03/2020		NEFT-SHIV PRATISTHAN		1,66,400.00	71,79,339.60	NEFT- IPN20031600009 08
107	16/03/2020	16/03/2020		IMPSINP2A/007617575138/9 894544445/9234000/MOB		27,200.00	70,12,939.60	34907668/
108	16/03/2020	16/03/2020		NEFT-DDU-GKY-HYF-UP PROJECT-1		24,800.00	69,85,739.60	NEFT- AXPS200760009 170
109	16/03/2020	16/03/2020		NEFT-DDU-GKY-HYF-UP PROJECT-1		20,000.00	69,60,939.60	NEFT- AXPS200760009 164
110	16/03/2020	16/03/2020		NEFT-DDU-GKY-HYF-UP PROJECT-1		25,600.00	69,40,939.60	NEFT- AXPS200760009 163
111	16/03/2020	16/03/2020		NEFT-DDU-GKY-HYF-UP PROJECT-1		19,200.00	69,15,339.60	NEFT- AXPS200760009 162
112	16/03/2020	16/03/2020		NEFT-AMBUJA CEMENT FOUNDATION		94,400.00	68,96,139.60	NEFT- BARBB20076062 449
113	16/03/2020	16/03/2020		ACHCR-CPSMS NON DBT/C032018589507		10,400.00	68,01,739.60	998226779/16- 03-2020
114	16/03/2020	16/03/2020		NEFT-CPSMS - E PAYMENT BENEFIT		28,000.00	67,91,339.60	NEFT- ANDBN20245198 432
115	16/03/2020	16/03/2020		NEFT-CPSMS - E PAYMENT BENEFIT		22,400.00	67,63,339.60	NEFT- ANDBN20245197 864
116	16/03/2020	16/03/2020		NEFT-CPSMS - E PAYMENT BENEFIT		28,000.00	67,40,939.60	NEFT- ANDBN20245197 677
117	16/03/2020	16/03/2020		NEFT-DDU GKY IIEWS UK 01		28,000.00	67,12,939.60	NEFT- BARBX20076887 291
118	16/03/2020	16/03/2020		NEFT-CPSMS - E PAYMENT BENEFIT		28,000.00	66,84,939.60	NEFT- ANDBN20245163 082
119	16/03/2020	16/03/2020		NEFT-CPSMS - E PAYMENT BENEFIT		28,000.00	66,56,939.60	NEFT- ANDBN20245162 836
120	16/03/2020	16/03/2020		NEFT-CPSMS - E PAYMENT BENEFIT		27,200.00	66,28,939.60	NEFT- ANDBN20245162 701
121	16/03/2020	16/03/2020		NEFT- DDUGKYEDUBRIDGERJ2		7,200.00	66,01,739.60	NEFT- KKBK200767319 425
122	16/03/2020	16/03/2020		NEFT- DDUGKYEDUBRIDGERJ2		9,360.00	65,94,539.60	NEFT- KKBK200767319 467
123	16/03/2020	16/03/2020		NEFT- DDUGKYEDUBRIDGERJ2		7,200.00	65,85,179.60	NEFT- KKBK200767319 326
124	16/03/2020	16/03/2020		NEFT- DDUGKYEDUBRIDGERJ2		9,360.00	65,77,979.60	NEFT- KKBK200767319 416
125	16/03/2020	16/03/2020		NEFT- DDUGKYEDUBRIDGERJ2		6,480.00	65,68,619.60	NEFT- KKBK200767319 471

Account Statement for Account Number14261131001448

126	16/03/2020	16/03/2020		NEFT-Vision India Services Pri		23,040.00	65,62,139.60	NEFT-IBKL200316649285
127	16/03/2020	16/03/2020		NEFT-Vision India Services Pri		16,560.00	65,39,099.60	NEFT-IBKL200316649284
128	16/03/2020	14/03/2020		NEFT-DURAI RAJ M		25,600.00	65,22,539.60	NEFT-PUNBH20074415579
129	16/03/2020	14/03/2020		NEFT-DURAI RAJ M		27,200.00	64,96,939.60	NEFT-PUNBH20074415417
130	13/03/2020	13/03/2020		IMPSINP2A/007323143996/999999999/9211000/INET		16,800.00	64,69,739.60	SIESTA HOSPITALITY S/Assessmen
131	13/03/2020	13/03/2020		NEFT-Vision India Services Pri		1,26,000.00	64,52,939.60	NEFT-IBKL200313620992
132	13/03/2020	13/03/2020		NEFT-HLFPPT		52,200.00	63,26,939.60	NEFT-N073201093208520
133	13/03/2020	13/03/2020		NEFT-MASS INFOTECH SOCIETY DDU		8,640.00	62,74,739.60	NEFT-000085063366
134	13/03/2020	13/03/2020		NEFT-DDU GKY SHIV SHAKTI TECKN		44,000.00	62,66,099.60	NEFT-PUNBH20073333861
135	13/03/2020	13/03/2020		NEFT-BASIX ACADEMY FOR BLDG LI		44,640.00	62,22,099.60	NEFT-000085058242
136	13/03/2020	13/03/2020		NEFT-CRADLE LIFE SCIENCES PRIV		73,600.00	61,77,459.60	NEFT-AXSK200730025672
137	13/03/2020	13/03/2020		NEFT-SRIJAN SANSTHAN BHARATPUR		30,000.00	61,03,859.60	NEFT-000170687323
138	13/03/2020	13/03/2020		NEFT-SRIJAN SANSTHAN BHARATPUR		30,000.00	60,73,859.60	NEFT-000170687271
139	13/03/2020	13/03/2020		NEFT-SRIJAN SANSTHAN BHARATPUR		30,000.00	60,43,859.60	NEFT-000170687272
140	13/03/2020	13/03/2020		NEFT-SRIJAN SANSTHAN BHARATPUR		30,000.00	60,13,859.60	NEFT-000170687276
141	13/03/2020	13/03/2020		NEFT-SRIJAN SANSTHAN BHARATPUR		30,000.00	59,83,859.60	NEFT-000170687395
142	13/03/2020	13/03/2020		NEFT-SRIJAN SANSTHAN BHARATPUR		30,000.00	59,53,859.60	NEFT-000170687337
143	13/03/2020	13/03/2020		NEFT-SRIJAN SANSTHAN BHARATPUR		30,000.00	59,23,859.60	NEFT-000170687235
144	13/03/2020	13/03/2020		NEFT-SRIJAN SANSTHAN BHARATPUR		30,000.00	58,93,859.60	NEFT-000170687225
145	13/03/2020	13/03/2020		NEFT-SRIJAN SANSTHAN BHARATPUR		30,000.00	58,63,859.60	NEFT-000170687239
146	13/03/2020	13/03/2020		NEFT-SRIJAN SANSTHAN BHARATPUR		30,000.00	58,33,859.60	NEFT-000170687190
147	13/03/2020	13/03/2020		NEFT-JEYRAM EDUCATIONAL TRUST		24,800.00	58,03,859.60	NEFT-IBKL200313561484
148	13/03/2020	13/03/2020		NEFT-AMBUJA CEMENT FOUNDATION		16,800.00	57,79,059.60	NEFT-AXSK200730020044

Account Statement for Account Number14261131001448

149	13/03/2020	13/03/2020		NEFT-LATE MAHABIR PRASAD MEMOR		9,600.00	57,62,259.60	NEFT-BARBA20073031512
150	13/03/2020	13/03/2020		NEFT-LATE MAHABIR PRASAD MEMOR		8,800.00	57,52,659.60	NEFT-BARBA20073031689
151	13/03/2020	13/03/2020		NEFT-NETTUR TECHNICAL TRAINING		23,200.00	57,43,859.60	NEFT-SBIN320073199597
152	13/03/2020	13/03/2020		NEFT-DDU-GKY-ASSPL-UP-01		24,000.00	57,20,659.60	NEFT-AXPS200730003385
153	13/03/2020	13/03/2020		NEFT-DDU-GKY-ASSPL-UP-01		26,400.00	56,96,659.60	NEFT-AXPS200730003386
154	13/03/2020	13/03/2020		ACHCR-CPSMS NON DBT/C032016202391		47,520.00	56,70,259.60	998226736/13-03-2020
155	13/03/2020	13/03/2020		ACHCR-CPSMS NON DBT/C032018566572		50,400.00	56,22,739.60	998226736/13-03-2020
156	13/03/2020	13/03/2020		ACHCR-CPSMS NON DBT/C032018292337		18,720.00	55,72,339.60	998226736/13-03-2020
157	12/03/2020	12/03/2020		NEFT-ASPIRE DISRUPTIVE SKILL F		62,400.00	55,53,619.60	NEFT-CMS1431478605
158	12/03/2020	12/03/2020		NEFT-SAFEDUCATE LEARNING PVT L		48,960.00	54,91,219.60	NEFT-AXSK200720026669
159	12/03/2020	12/03/2020		NEFT-AMBUJA CEMENT FOUNDATION		21,278.00	54,42,259.60	NEFT-BKIDN20072226723
160	12/03/2020	12/03/2020		NEFT-DDU-GKY-COIMBATORE WELFAR		12,000.00	54,20,981.60	NEFT-KARBN20072880553
161	12/03/2020	12/03/2020		NEFT-WAYLINE MANAGEMENT CONSUL		10,09,200.00	54,08,981.60	NEFT-22094149691DC
162	12/03/2020	12/03/2020		NEFT-OP JINDAL COMMUNITY COLLE		1,00,000.00	43,99,781.60	NEFT-PUNBH20072076394
163	12/03/2020	12/03/2020		ACHCR-CPSMSGENERIC/C032016275734		17,600.00	42,99,781.60	998226722/12-03-2020
164	12/03/2020	12/03/2020		NEFT-M/S NIAM EDUCATIONAL		23,520.00	42,82,181.60	NEFT-SIN27504Q0007840
165	12/03/2020	12/03/2020		NEFT-M/S NIAM EDUCATIONAL		21,952.00	42,58,661.60	NEFT-SIN27504Q0007839
166	11/03/2020	11/03/2020		NEFT-SMARTO SYSTEMS PRIVATE LI		1,01,000.00	42,36,709.60	NEFT-N071201090840968
167	11/03/2020	11/03/2020		NEFT-Possit Skill Organisation		5,760.00	41,35,709.60	NEFT-IPN2003110010590
168	11/03/2020	11/03/2020		NEFT-Possit Skill Organisation		7,920.00	41,29,949.60	NEFT-IPN2003110012053
169	11/03/2020	11/03/2020		NEFT-PRINCIPAL SADHANA VOCATIO		50,000.00	41,22,029.60	NEFT-IDIBH20071414993

Account Statement for Account Number14261131001448

170	11/03/2020	11/03/2020		NEFT-KHALSHA CONSULTANCY SERVI		23,200.00	40,72,029.60	NEFT- IOBAN20071263 697
171	11/03/2020	11/03/2020		NEFT-SIESTA HOSPITALITY SERVIC		14,400.00	40,48,829.60	NEFT- AXIC2007126067 76
172	11/03/2020	11/03/2020		NEFT-SIESTA HOSPITALITY SERVIC		14,400.00	40,34,429.60	NEFT- AXIC2007126067 80
173	11/03/2020	11/03/2020		NEFT-ITCOT DDU GKY TN 01		18,000.00	40,20,029.60	NEFT- P2003110030669 5
174	11/03/2020	11/03/2020		NEFT-SUPER COMPUTERS		2,50,000.00	40,02,029.60	NEFT- NEFTSDC887164 9
175	10/03/2020	10/03/2020		NEFT-DR REDDY S FOUNDATION		17,600.00	37,52,029.60	NEFT- AXISP001103456 74
176	10/03/2020	10/03/2020		NEFT-DATAPRO COMPUTERS (P) LTD		21,600.00	37,34,429.60	NEFT- IDIBH200703523 67
177	10/03/2020	10/03/2020		ACHCR- PMAYGBTNE8/C032010336 958		18,720.00	37,12,829.60	998226678/10- 03-2020
178	10/03/2020	10/03/2020		NEFT-DATAPRO		20,160.00	36,94,109.60	NEFT- SBIN5200707904 73
179	10/03/2020	10/03/2020		NEFT-DATAPRO		21,600.00	36,73,949.60	NEFT- SBIN5200707887 79
180	10/03/2020	10/03/2020		NEFT-DATAPRO		20,880.00	36,52,349.60	NEFT- SBIN5200707880 83
181	09/03/2020	09/03/2020		IMPSINP2A/006918420727/0 000000000/9211100/INET		25,200.00	36,31,469.60	DDU-GKY- SYNCHROSERV E/
182	09/03/2020	09/03/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		3,905.60	36,06,269.60	NEFT- CITIN200389777 51
183	09/03/2020	09/03/2020		ACHCR-Assessment charges/C032010393830		6,480.00	36,02,364.00	998226648/09- 03-2020
184	07/03/2020	07/03/2020		NEFT-VBET GUNUPUR		4,72,320.00	35,95,884.00	NEFT- SBIN4200677066 26
185	07/03/2020	07/03/2020		NEFT-Vision India Services Pri		18,000.00	31,23,564.00	NEFT- IBKL2003079251 51
186	07/03/2020	07/03/2020		NEFT-SIESTA HOSPITALITY SERVIC		23,200.00	31,05,564.00	NEFT- AXIC2006716079 35
187	07/03/2020	07/03/2020		NEFT-SIESTA HOSPITALITY SERVIC		23,200.00	30,82,364.00	NEFT- AXIC2006716080 08
188	07/03/2020	07/03/2020	31123	CSREM TRUST	40,00,000.00		30,59,164.00	
189	07/03/2020	07/03/2020		NEFT-LBS ACADEMY INTERNATIONAL		36,000.00	70,59,164.00	NEFT- N0672010867798 15
190	07/03/2020	07/03/2020		NEFT-LBS ACADEMY INTERNATIONAL		27,900.00	70,23,164.00	NEFT- N0672010867769 45

Account Statement for Account Number14261131001448

191	07/03/2020	07/03/2020		NEFT-Shree Ganesh Buildtech Co		37,600.00	69,95,264.00	NEFT-ICIB200670156306
192	07/03/2020	07/03/2020		NEFT-YUG SHAKTI SHAIKSHANIK EV		1,70,000.00	69,57,664.00	NEFT-SBIN420067391297
193	07/03/2020	07/03/2020		NEFT-DDU GKY MEPL BIHAR 01		18,720.00	67,87,664.00	NEFT-CBINH20067292348
194	07/03/2020	07/03/2020		NEFT-SHIKHAR SOCIAL WELFARE		36,000.00	67,68,944.00	NEFT-SBIN420067042579
195	07/03/2020	07/03/2020		NEFT-SHIKHAR SOCIAL WELFARE		36,000.00	67,32,944.00	NEFT-SBIN420067032073
196	07/03/2020	07/03/2020		NEFT-SHIKHAR SOCIAL WELFARE		36,000.00	66,96,944.00	NEFT-SBIN420067030004
197	07/03/2020	07/03/2020		NEFT-SHIKHAR SOCIAL WELFARE		33,000.00	66,60,944.00	NEFT-SBIN420067027649
198	07/03/2020	07/03/2020		NEFT-SHIKHAR SOCIAL WELFARE		29,000.00	66,27,944.00	NEFT-SBIN420067015554
199	07/03/2020	07/03/2020		NEFT-SHIKHAR SOCIAL WELFARE		31,000.00	65,98,944.00	NEFT-SBIN420067012654
200	07/03/2020	07/03/2020		NEFT-SHIKHAR SOCIAL WELFARE		32,000.00	65,67,944.00	NEFT-SBIN320067995886
201	07/03/2020	07/03/2020		NEFT-SHIKHAR SOCIAL WELFARE		30,000.00	65,35,944.00	NEFT-SBIN320067993976
202	07/03/2020	07/03/2020		NEFT-SHIKHAR SOCIAL WELFARE		30,000.00	65,05,944.00	NEFT-SBIN320067987838
203	07/03/2020	07/03/2020		NEFT-SHIKHAR SOCIAL WELFARE		30,000.00	64,75,944.00	NEFT-SBIN320067984521
204	07/03/2020	07/03/2020		NEFT-SHIKHAR SOCIAL WELFARE		30,000.00	64,45,944.00	NEFT-SBIN320067962955
205	07/03/2020	07/03/2020		NEFT-SHIKHAR SOCIAL WELFARE		30,000.00	64,15,944.00	NEFT-SBIN320067961121
206	07/03/2020	07/03/2020		NEFT-SHIKHAR SOCIAL WELFARE		30,000.00	63,85,944.00	NEFT-SBIN320067957455
207	07/03/2020	07/03/2020		NEFT-SANKALP CHERITEBAL TRUST		23,200.00	63,55,944.00	NEFT-SDC134614477
208	07/03/2020	07/03/2020		NEFT-AVR CONSULTANCY PROJECTS		20,000.00	63,32,744.00	NEFT-ANDBN20244842590
209	07/03/2020	07/03/2020		UPITRINW/006733972368/8319624291@ybl		7,500.00	63,12,744.00	000239114137/14261131001448@OR
210	07/03/2020	07/03/2020	31121	CSREM TRUST	30,00,000.00		63,05,244.00	
211	07/03/2020	07/03/2020		NEFT-ORION EDUTECH PRIVATE LIM		25,200.00	93,05,244.00	NEFT-CMS1423897297

Account Statement for Account Number14261131001448

212	07/03/2020	07/03/2020		NEFT-ORION EDUTECH PRIVATE LIM		20,160.00	92,80,044.00	NEFT-CMS1423897294
213	07/03/2020	07/03/2020		NEFT-ORION EDUTECH PRIVATE LIM		23,040.00	92,59,884.00	NEFT-CMS1423897290
214	07/03/2020	07/03/2020		NEFT-ORION EDUTECH PRIVATE LIM		23,760.00	92,36,844.00	NEFT-CMS1423897286
215	07/03/2020	07/03/2020		NEFT-ORION EDUTECH PRIVATE LIM		21,600.00	92,13,084.00	NEFT-CMS1423897284
216	07/03/2020	07/03/2020		NEFT-ORION EDUTECH PRIVATE LIM		24,480.00	91,91,484.00	NEFT-CMS1423897279
217	07/03/2020	07/03/2020		NEFT-ORION EDUTECH PRIVATE LIM		18,720.00	91,67,004.00	NEFT-CMS1423897314
218	07/03/2020	07/03/2020		NEFT-ORION EDUTECH PRIVATE LIM		20,880.00	91,48,284.00	NEFT-CMS1423897311
219	07/03/2020	07/03/2020		NEFT-ORION EDUTECH PRIVATE LIM		21,600.00	91,27,404.00	NEFT-CMS1423897309
220	07/03/2020	07/03/2020		NEFT-ORION EDUTECH PRIVATE LIM		23,040.00	91,05,804.00	NEFT-CMS1423897307
221	07/03/2020	07/03/2020		NEFT-ORION EDUTECH PRIVATE LIM		21,600.00	90,82,764.00	NEFT-CMS1423897305
222	07/03/2020	07/03/2020		NEFT-ORION EDUTECH PRIVATE LIM		20,160.00	90,61,164.00	NEFT-CMS1423897303
223	07/03/2020	07/03/2020		NEFT-ORION EDUTECH PRIVATE LIM		23,040.00	90,41,004.00	NEFT-CMS1423897301
224	07/03/2020	07/03/2020		NEFT-ORION EDUTECH PRIVATE LIM		21,600.00	90,17,964.00	NEFT-CMS1423897299
225	07/03/2020	07/03/2020		ACHCR-CPSMS NON DBT/C032004394265		23,040.00	89,96,364.00	998226613/07-03-2020
226	07/03/2020	07/03/2020		ACHCR-CPSMS NON DBT/C032004393589		23,040.00	89,73,324.00	998226613/07-03-2020
227	07/03/2020	07/03/2020		ACHCR-CPSMS NON DBT/C032004393065		21,600.00	89,50,284.00	998226613/07-03-2020
228	06/03/2020	06/03/2020		NEFT-DALMIA BHARAT FOUNDATION		18,720.00	89,28,684.00	NEFT-AXTB200660874413
229	06/03/2020	06/03/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		2,929.20	89,09,964.00	NEFT-CITIN20037543677
230	06/03/2020	06/03/2020		NEFT-CPIT EDUTECH PVT LTD		48,240.00	89,07,034.80	NEFT-CBINH20066218303
231	06/03/2020	06/03/2020		NEFT-CPIT EDUTECH PVT LTD		1,10,880.00	88,58,794.80	NEFT-CBINH20066215867
232	06/03/2020	06/03/2020		ACHCR-CPSMSBKID/C032009974733		20,000.00	87,47,914.80	998226608/06-03-2020

Account Statement for Account Number14261131001448

233	06/03/2020	06/03/2020		NEFT-CENTRAL PLAN SCHEME MONIT		42,400.00	87,27,914.80	NEFT- CMS1421364115
234	06/03/2020	06/03/2020		NEFT-PRATT MULLER DISTRIBUTORS		82,400.00	86,85,514.80	NEFT- CBINH20066153 045
235	06/03/2020	06/03/2020		ACHCR-CPSMS NON DBT/C032000898202		40,800.00	86,03,114.80	998226587/06- 03-2020
236	06/03/2020	06/03/2020		NEFT-RSWM LIMITED DDUGKY RAJAS		24,480.00	85,62,314.80	NEFT- N0662010845121 21
237	06/03/2020	06/03/2020		NEFT-RSWM LIMITED DDUGKY RAJAS		23,040.00	85,37,834.80	NEFT- N0662010845121 32
238	06/03/2020	06/03/2020		NEFT-RSWM LIMITED DDUGKY RAJAS		23,040.00	85,14,794.80	NEFT- N0662010844993 35
239	06/03/2020	06/03/2020		NEFT-RSWM LIMITED DDUGKY RAJAS		23,760.00	84,91,754.80	NEFT- N0662010844747 78
240	06/03/2020	06/03/2020		NEFT-RSWM LIMITED DDUGKY RAJAS		21,600.00	84,67,994.80	NEFT- N0662010844747 76
241	05/03/2020	05/03/2020		NEFT-PEACE DEVELOPMENT SOCIETY		6,13,000.00	84,46,394.80	NEFT- PUNBH20065992 445
242	05/03/2020	05/03/2020		NEFT-ALL SERVICES GLOBAL PVT L		25,200.00	78,33,394.80	NEFT- AXTB200650210 432
243	05/03/2020	05/03/2020		NEFT-ALL SERVICES GLOBAL PVT L		25,200.00	78,08,194.80	NEFT- AXTB200650210 436
244	05/03/2020	05/03/2020		NEFT-ALL SERVICES GLOBAL PVT L		25,200.00	77,82,994.80	NEFT- AXTB200650210 427
245	05/03/2020	05/03/2020		NEFT-ALL SERVICES GLOBAL PVT L		25,200.00	77,57,794.80	NEFT- AXTB200650210 423
246	05/03/2020	05/03/2020		NEFT-ALL SERVICES GLOBAL PVT L		23,760.00	77,32,594.80	NEFT- AXTB200650210 177
247	05/03/2020	05/03/2020		NEFT-ALL SERVICES GLOBAL PVT L		25,200.00	77,08,834.80	NEFT- AXTB200650210 175
248	05/03/2020	05/03/2020		NEFT-ALL SERVICES GLOBAL PVT L		24,480.00	76,83,634.80	NEFT- AXTB200650210 173
249	05/03/2020	05/03/2020		NEFT-ALL SERVICES GLOBAL PVT L		25,200.00	76,59,154.80	NEFT- AXTB200650210 171
250	05/03/2020	05/03/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		2,929.20	76,33,954.80	NEFT- CITIN200368443 49
251	05/03/2020	05/03/2020		NEFT-AU SMALL FINANCE BANK LTD		40,500.00	76,31,025.60	NEFT- N0652000036572 62
252	05/03/2020	05/03/2020		NEFT-PROWINS AGRI SYSTEM PRIVA		30,000.00	75,90,525.60	NEFT- BKIDN200653791 25



Account Statement for Account Number14261131001448

253	05/03/2020	05/03/2020		NEFT-AMBUJA CEMENT		43,424.00	75,60,525.60	NEFT-SBIN120065940941
254	05/03/2020	05/03/2020	31119	FAST COMM	40,00,000.00		75,17,101.60	Zone Serial [76]
255	05/03/2020	05/03/2020		NEFT-AMBUJA CEMENT FOUNDATION		15,552.00	1,15,17,101.60	NEFT-000248139163
256	05/03/2020	05/03/2020		Chrgs for RTGS Cust Pymnt:ORBCH20065084644	57.82		1,15,01,549.60	
257	05/03/2020	05/03/2020	31120	RTGS-OW/ORBCH20065084644/A DITYA DASGUPTA	22,27,872.00		1,15,01,607.42	
258	05/03/2020	05/03/2020		ACHCR-CPSMS NON DBT/C022034173654		22,320.00	1,37,29,479.42	998226564/05-03-2020
259	05/03/2020	05/03/2020		NEFT-LABOURNET SERVICES INDIA		2,00,000.00	1,37,07,159.42	NEFT-AXISP00108752402
260	04/03/2020	04/03/2020		NEFT-INFO INTERNATIONAL EDUCAT		60,000.00	1,35,07,159.42	NEFT-BARBR20064909229
261	04/03/2020	04/03/2020		NEFT-DINABANDHU FOUNDATION FOR		62,640.00	1,34,47,159.42	NEFT-AXPS200640080455
262	04/03/2020	04/03/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		2,929.20	1,33,84,519.42	NEFT-CITIN20036091394
263	04/03/2020	04/03/2020		NEFT-PRATHAM EDUCATION FOUNDAT		23,520.00	1,33,81,590.22	NEFT-CMS1420807703
264	04/03/2020	04/03/2020		NEFT-DDU-GKY-ASSPL-UP-01		26,400.00	1,33,58,070.22	NEFT-AXPS200640079823
265	04/03/2020	04/03/2020		NEFT-SAFEDUCATE LEARNING PVT L		22,320.00	1,33,31,670.22	NEFT-AXSK200640020036
266	04/03/2020	04/03/2020		NEFT-DDU-GKY-ASSPL-UP-01		26,400.00	1,33,09,350.22	NEFT-AXPS200640079780
267	04/03/2020	04/03/2020		NEFT-JEYRAM EDUCATIONAL TRUST		23,200.00	1,32,82,950.22	NEFT-IBKL200304174799
268	04/03/2020	04/03/2020		NEFT-MASS INFOTECH SOCIETY DDU		44,640.00	1,32,59,750.22	NEFT-000084416822
269	04/03/2020	04/03/2020		NEFT-NOW (NURTURING ONES WILLP		2,50,000.00	1,32,15,110.22	NEFT-22060750891DC
270	04/03/2020	04/03/2020		NEFT-DEVRIISHI EDUCATIONAL SOCI		24,000.00	1,29,65,110.22	NEFT-AXSK200640011910
271	04/03/2020	04/03/2020		NEFT-DEVRIISHI EDUCATIONAL SOCI		20,800.00	1,29,41,110.22	NEFT-AXSK200640011840
272	04/03/2020	04/03/2020		NEFT-VISIONINDIA SOFTWARE EXPO		1,20,000.00	1,29,20,310.22	NEFT-000009737231
273	04/03/2020	04/03/2020		NEFT-OP JINDAL COMMUNITY COLLE		25,000.00	1,28,00,310.22	NEFT-PUNBH20064551501

Account Statement for Account Number14261131001448

274	04/03/2020	04/03/2020		NEFT-TECH MECH INTERNATIONAL P		26,400.00	1,27,75,310.22	NEFT-PUNBH20064554713
275	04/03/2020	04/03/2020		ACHCR-CPSMS NON DBT/C022034028451		18,720.00	1,27,48,910.22	998226539/04-03-2020
276	04/03/2020	04/03/2020		NEFT-PREMIER CENTER FOR COMPET		56,000.00	1,27,30,190.22	NEFT-IBKL200304081586
277	04/03/2020	04/03/2020		NEFT-ORION EDUTECH PRIVATE LIM		59,840.00	1,26,74,190.22	NEFT-CMS1419423864
278	04/03/2020	04/03/2020		NEFT-ORION EDUTECH PRIVATE LIM		1,38,240.00	1,26,14,350.22	NEFT-CMS1419423863
279	04/03/2020	04/03/2020		NEFT-ORION EDUTECH PRIVATE LIM		1,54,080.00	1,24,76,110.22	NEFT-CMS1419423865
280	03/03/2020	03/03/2020		NEFT-MASS INFOTECH SOCIETY DDU		53,280.00	1,23,22,030.22	NEFT-000084360183
281	03/03/2020	03/03/2020		NEFT-MULTICARE SERVICES INDIA		28,000.00	1,22,68,750.22	NEFT-IBKL200303020299
282	03/03/2020	03/03/2020		NEFT-MULTICARE SERVICES INDIA		28,000.00	1,22,40,750.22	NEFT-IBKL200303020298
283	03/03/2020	03/03/2020		NEFT-MULTICARE SERVICES INDIA		28,000.00	1,22,12,750.22	NEFT-IBKL200303020297
284	03/03/2020	03/03/2020		NEFT-MULTICARE SERVICES INDIA		13,600.00	1,21,84,750.22	NEFT-IBKL200303020296
285	03/03/2020	03/03/2020		NEFT-LIFESUPPORTERS INST OF HE		1,200.00	1,21,71,150.22	NEFT-N063201081481246
286	03/03/2020	03/03/2020		NEFT-NIFA INFOCOMP SERVICES PR		1,36,800.00	1,21,69,950.22	NEFT-000088229155
287	03/03/2020	03/03/2020		NEFT-MAHANADI EDUCATION SOCIET		23,200.00	1,20,33,150.22	NEFT-PUNBH20063417330
288	03/03/2020	03/03/2020		NEFT-AMBUJA CEMENT FOUNDATION		12,744.00	1,20,09,950.22	NEFT-N063201080962633
289	03/03/2020	03/03/2020		NEFT-LOGICPRO CONSULTING		20,800.00	1,19,97,206.22	NEFT-P20030333254917
290	03/03/2020	03/03/2020		NEFT-LOGICPRO CONSULTING		20,000.00	1,19,76,406.22	NEFT-P20030333252316
291	03/03/2020	03/03/2020		NEFT-MASS INFOTECH		1,08,720.00	1,19,56,406.22	NEFT-SBIN420063568724
292	02/03/2020	02/03/2020		NEFT-QUIVAN SKILL EMPOWERMENT		19,440.00	1,18,47,686.22	NEFT-PUNBH20062271056
293	02/03/2020	02/03/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		4,882.00	1,18,28,246.22	NEFT-CITIN20034658830
294	02/03/2020	02/03/2020		NEFT-CPSMS PPA		74,160.00	1,18,23,364.22	NEFT-000087744316

Account Statement for Account Number14261131001448

295	02/03/2020	02/03/2020		ACHCR- PMAYGBTNE8/C022031805 688		44,800.00	1,17,49,204.22	998226503/02- 03-2020
296	02/03/2020	02/03/2020		NEFT-AMBUJA CEMENT FOUNDATION		21,712.00	1,17,04,404.22	NEFT- SDC134025191
297	02/03/2020	02/03/2020		NEFT-AMBUJA CEMENT FOUNDATION		10,384.00	1,16,82,692.22	NEFT- SDC134026825
298	02/03/2020	02/03/2020		NEFT-AMBUJA CEMENT FOUNDATION		1,14,208.00	1,16,72,308.22	NEFT- SDC134026936
299	02/03/2020	01/03/2020		UPITRINW/006110607536/g angaprasad.1971@oksbi		25,600.00	1,15,58,100.22	000234980232/14 261131001448@ or

Note:

1. Computer generated entries shown in the Statement of Account do not require authentication/initial from the Bank Official. Please do not accept any manual entry in your computer generated Statement of Account.

Phone Number(with country code):



## Account Statement for Account Number14261131001448

Acc. Statement Date: 21/11/2019 10.12 AM

Branch Details

Branch Name:ARAGUL-JATANI

Bank Address: ORIENTAL BANK OF COMMERCE

B/O ARAGUL RAMCHANDRAP

UR,MAA DAMUNEI MANDIR

City:ARAGUL

Pin:752050

IFSC Code:ORBC0101426

Customer DetailsCustomer Name:CENTURION UNIVERSITY OF  
TECHNOLOGY AND MANAGEMENT-  
ASSESSMENT

Joint Holder Name:

Customer Address:PLOT NO.136,137  
RAMACHANDRAPUR

JATANI KHURDA

City:KHURDA

Pin:752050

Nominee:

Customer Id:30197859

Statement Period:From Date:01/04/2019To Date:30/04/2019

Sl. No.	Transaction Date	Value Date	Instrument ID	Narration	debit	Credit	Account Balance	Remarks
1	30/04/2019	30/04/2019		IMPSINP2A/912017995084/9 867504405/9229001/INET		21,200.00	2,96,594.90	SIESTA HOSPITALITY S/AMT TRF T
2	30/04/2019	30/04/2019		NEFT-YESBANK INSTAMOJOYES		1,000.00	2,75,394.90	NEFT- N1201902296164 43
3	30/04/2019	30/04/2019		NEFT-AMBUJA CEMENT FOUNDATION		21,712.00	2,74,394.90	NEFT- SDC110317667
4	30/04/2019	30/04/2019		NEFT-M/S NIAM EDUCATIONAL		25,088.00	2,52,682.90	NEFT- SIN27504Q00021 15
5	30/04/2019	30/04/2019		NEFT-M/S NIAM EDUCATIONAL		25,088.00	2,27,594.90	NEFT- SIN27504Q00021 16
6	29/04/2019	29/04/2019		NEFT-BRITE NEON SIGNS P LTD		23,200.00	2,02,506.90	NEFT- IBKL1904295811 37
7	29/04/2019	29/04/2019		NEFT-YESBANK INSTAMOJOYES		1,000.00	1,79,306.90	NEFT- N1191902289076 27
8	26/04/2019	26/04/2019		Chrgs for RTGS Cust Pymnt:ORBCH19116004842	60.00		1,78,306.90	
9	26/04/2019	26/04/2019	26813	RTGS- OW/ORBCH19116004842/C SREM TRUST	10,00,000.00		1,78,366.90	
10	26/04/2019	26/04/2019		NEFT-YESBANK INSTAMOJOYES		1,000.00	11,78,366.90	NEFT- N1161902282547 81

Account Statement for Account Number14261131001448

11	25/04/2019	25/04/2019		NEFT-AIMTRON FOUNDATION		10,400.00	11,77,366.90	NEFT- N1151908093083 93
12	25/04/2019	25/04/2019		NEFT-SHRI TECHNOLOGIES DD		21,600.00	11,66,966.90	NEFT- P1904259943745 2
13	25/04/2019	25/04/2019		NEFT-Vision India Services Pri		12,240.00	11,45,366.90	NEFT- IBKL1904253546 39
14	25/04/2019	25/04/2019		NEFT-Vision India Services Pri		12,960.00	11,33,126.90	NEFT- IBKL1904253545 73
15	24/04/2019	24/04/2019		NEFT-M S MBD ALCHEMIE PVT LTD		21,600.00	11,20,166.90	NEFT- CBINH19114179 899
16	24/04/2019	24/04/2019		NEFT-M S MBD ALCHEMIE PVT LTD		21,600.00	10,98,566.90	NEFT- CBINH19114180 229
17	24/04/2019	24/04/2019		NEFT-M S MBD ALCHEMIE PVT LTD		21,600.00	10,76,966.90	NEFT- CBINH19114179 975
18	24/04/2019	24/04/2019		NEFT-MATRIX CLOTHING PVT.		25,920.00	10,55,366.90	NEFT- P1904249827917 2
19	23/04/2019	23/04/2019		NEFT-M/S NIAM EDUCATIONAL		27,440.00	10,29,446.90	NEFT- SIN27504Q00020 99
20	23/04/2019	23/04/2019		NEFT-M/S NIAM EDUCATIONAL		23,520.00	10,02,006.90	NEFT- SIN27504Q00021 00
21	22/04/2019	22/04/2019		NEFT-ICA EDU SKILLS P LTD DDU		20,384.00	9,78,486.90	NEFT- PUNBH19112496 225
22	22/04/2019	22/04/2019		NEFT-ICA EDU SKILLS P LTD DDU		22,736.00	9,58,102.90	NEFT- PUNBH19112496 186
23	22/04/2019	22/04/2019		NEFT-CPSMS PPA		24,800.00	9,35,366.90	NEFT- SAA451474082
24	22/04/2019	22/04/2019		NEFT-RASTOGI EDUCATION SOCIETY		25,600.00	9,10,566.90	NEFT- KKBK191127768 819
25	22/04/2019	22/04/2019		NEFT-RASTOGI EDUCATION SOCIETY		25,600.00	8,84,966.90	NEFT- KKBK191127768 696
26	22/04/2019	22/04/2019		NEFT-RASTOGI EDUCATION SOCIETY		27,200.00	8,59,366.90	NEFT- KKBK191127768 931
27	22/04/2019	22/04/2019		NEFT-RASTOGI EDUCATION SOCIETY		25,600.00	8,32,166.90	NEFT- KKBK191127768 136
28	22/04/2019	22/04/2019		NEFT-YESBANK INSTAMOJOYES		3,000.00	8,06,566.90	NEFT- N1121902265575 49
29	20/04/2019	20/04/2019		NEFT-DINABANDHU FOUNDATION FOR		25,600.00	8,03,566.90	NEFT- AXPS191100000 471
30	20/04/2019	20/04/2019		NEFT-AROH FOUNDATION A/C OD DD		19,200.00	7,77,966.90	NEFT- AXPS191100000 268

Account Statement for Account Number14261131001448

31	20/04/2019	20/04/2019		NEFT-YESBANK INSTAMOJOYES		54,000.00	7,58,766.90	NEFT- N1101902260591 11
32	18/04/2019	18/04/2019		NEFT-AMBUJA CEMENT FOUNDATION		16,048.00	7,04,766.90	NEFT- SBIN7191080911 20
33	18/04/2019	18/04/2019		NEFT-ICA EDU SKILLS P LTD DDU		22,736.00	6,88,718.90	NEFT- PUNBH19108842 274
34	18/04/2019	18/04/2019		NEFT-ICA EDU SKILLS P LTD DDU		21,168.00	6,65,982.90	NEFT- PUNBH19108842 295
35	18/04/2019	18/04/2019		NEFT-ICA EDU SKILLS P LTD DDU		22,736.00	6,44,814.90	NEFT- PUNBH19108842 288
36	18/04/2019	18/04/2019		NEFT-YESBANK INSTAMOJOYES		18,800.00	6,22,078.90	NEFT- N1081902254034 70
37	17/04/2019	17/04/2019		IMPSINP2A/910717444908/9 911038832/9751001/INET		24,000.00	6,03,278.90	STAR SECUTECH PRIVAT/Assessm en
38	17/04/2019	17/04/2019		IMPSINP2A/910716647929/9 867504405/9229001/INET		24,400.00	5,79,278.90	SIESTA HOSPITALITY S/ASST FEE
39	17/04/2019	17/04/2019		IMPSINP2A/910712885062/9 999999999/9532915/MOB		2.38	5,54,878.90	PAYU PAYMENTS PRIVAT/PayUBa nkV
40	16/04/2019	16/04/2019		NEFT-ADS SKILLS PVT LTD-DDUGKY		50,400.00	5,54,876.52	NEFT- AXPS191060000 726
41	16/04/2019	16/04/2019	26812	CSREM TRUST	20,00,000.00		5,04,476.52	
42	15/04/2019	15/04/2019		NEFT-Vision India Services Pri		23,560.00	25,04,476.52	NEFT- IBKL1904154592 47
43	15/04/2019	15/04/2019		NEFT-Vision India Services Pri		23,560.00	24,80,916.52	NEFT- IBKL1904154590 42
44	15/04/2019	15/04/2019		NEFT-AMBUJA CEMENT FOUNDATION		1,36,880.00	24,57,356.52	NEFT- AXSK191050021 775
45	15/04/2019	15/04/2019		NEFT-AMBUJA CEMENT FOUNDATION		14,160.00	23,20,476.52	NEFT- AXSK191050021 685
46	15/04/2019	15/04/2019	26811	SATYA BHUSAN RATH	8,000.00		23,06,316.52	04952191034547
47	15/04/2019	15/04/2019		CHIRA-By Inst.143/AU SMALL/		16,416.00	23,14,316.52	
48	15/04/2019	15/04/2019		NEFT-YESBANK INSTAMOJOYES		1,000.00	22,97,900.52	NEFT- N1051902241713 50
49	12/04/2019	12/04/2019		NEFT-CPSMS PPA		24,000.00	22,96,900.52	NEFT- SAA449465892
50	12/04/2019	12/04/2019		NEFT-CPSMS PPA		18,400.00	22,72,900.52	NEFT- SAA449466064
51	12/04/2019	12/04/2019		NEFT-GYAN KALP CHARITABLE TRUS		31,200.00	22,54,500.52	NEFT- SBIN2191028933 88

Account Statement for Account Number14261131001448

52	12/04/2019	12/04/2019		NEFT-PAYMENT		28,000.00	22,23,300.52	NEFT- AXTB191027045 394
53	12/04/2019	12/04/2019		NEFT-PAYMENT		28,000.00	21,95,300.52	NEFT- AXTB191027045 363
54	12/04/2019	12/04/2019		NEFT-YESBANK INSTAMOJOYES		2,000.00	21,67,300.52	NEFT- N1021902234182 60
55	12/04/2019	12/04/2019	26808	TRANSFER TXN	14,000.00		21,65,300.52	
56	12/04/2019	12/04/2019		Charges for NEFT Customer Payment :SAA68706790	5.00		21,79,300.52	
57	12/04/2019	12/04/2019	26810	NEFT- OW/SAA68706790/CLICK WEB ON TECHNOLOGIES	58,145.00		21,79,305.52	
58	12/04/2019	12/04/2019	26809	SELF	5,000.00		22,37,450.52	SUBRAT KUMAR SAHOO
59	11/04/2019	11/04/2019		NEFT-AMBUJA CEMENT FOUNDATION		21,600.00	22,42,450.52	NEFT- 000185437396
60	11/04/2019	11/04/2019		NEFT-YESBANK INSTAMOJOYES		10.00	22,20,850.52	NEFT- N1011902229588 85
61	10/04/2019	10/04/2019		NEFT-JAHANVI JITM SKILLS		38,160.00	22,20,840.52	NEFT- PUNBH19100502 573
62	10/04/2019	10/04/2019		NEFT-DDU GKY BLACK PANTHER GUA		20,800.00	21,82,680.52	NEFT- AXISP000468495 44
63	09/04/2019	09/04/2019		NEFT-Vision India Services Pri		18,400.00	21,61,880.52	NEFT- IBKL1904097933 66
64	09/04/2019	09/04/2019		NEFT-IHT NETWORK LIMITED		22,400.00	21,43,480.52	NEFT- P1904098313934 6
65	09/04/2019	09/04/2019		NEFT-IHT NETWORK LIMITED		18,400.00	21,21,080.52	NEFT- P1904098309261 3
66	09/04/2019	09/04/2019		NEFT-IHT NETWORK LIMITED		24,800.00	21,02,680.52	NEFT- P1904098313439 9
67	09/04/2019	09/04/2019		NEFT-IHT NETWORK LIMITED		21,600.00	20,77,880.52	NEFT- P1904098312964 5
68	09/04/2019	09/04/2019		NEFT-IHT NETWORK LIMITED		24,800.00	20,56,280.52	NEFT- P1904098312514 2
69	09/04/2019	09/04/2019		NEFT-MAHILA UTKARSH MANDAL MAH		22,400.00	20,31,480.52	NEFT- BKIDN190997346 48
70	09/04/2019	09/04/2019		NEFT-MAHILA UTKARSH MANDAL MAH		20,800.00	20,09,080.52	NEFT- BKIDN190997336 96
71	09/04/2019	09/04/2019		NEFT-AMBUJA CEMENT FOUNDATION		11,328.00	19,88,280.52	NEFT- SBIN8190993105 53
72	09/04/2019	09/04/2019		NEFT-YESBANK INSTAMOJOYES		28,400.00	19,76,952.52	NEFT- N0991902220064 79

Account Statement for Account Number14261131001448

73	08/04/2019	08/04/2019		NEFT-SPARK- ALL SECURITY AND A		87,200.00	19,48,552.52	NEFT-AXPS190980001236
74	08/04/2019	08/04/2019	26807	SATYA BHUSAN RATH	15,000.00		18,61,352.52	
75	08/04/2019	08/04/2019		NEFT-YESBANK INSTAMOJOYES		3,000.00	18,76,352.52	NEFT-N098190221370826
76	06/04/2019	06/04/2019		NEFT-PAYMENT		24,800.00	18,73,352.52	NEFT-AXTB190964866953
77	06/04/2019	06/04/2019		NEFT-PAYMENT		24,000.00	18,48,552.52	NEFT-AXTB190964867006
78	06/04/2019	06/04/2019		NEFT-M/S NIAM EDUCATIONAL		23,520.00	18,24,552.52	NEFT-SIN27504Q0001937
79	05/04/2019	05/04/2019		RTGSKIIT PMU DDU GKY PROJECT-2		2,52,000.00	18,01,032.52	RTGSBKIDH19095364699
80	05/04/2019	05/04/2019		NEFT-JITM SKILLS PRIVATE LIMIT		15,120.00	15,49,032.52	NEFT-P19040577493555
81	05/04/2019	05/04/2019		NEFT-JITM SKILLS PRIVATE LIMIT		16,560.00	15,33,912.52	NEFT-P19040577478866
82	05/04/2019	05/04/2019		Charges for NEFT Customer Payment :SAA68415304	5.00		15,17,352.52	
83	05/04/2019	05/04/2019	26806	NEFT-OW/SAA68415304/ANUJ TIWARY	20,000.00		15,17,357.52	
84	05/04/2019	05/04/2019	26805	PRITAM MAHAPATRA	15,000.00		15,37,357.52	
85	04/04/2019	04/04/2019		NEFT-SPARK- ALL SECURITY AND A		24,000.00	15,52,357.52	NEFT-AXPS190940000656
86	04/04/2019	04/04/2019		NEFT-TIRHUT SAMAGRA VIKAS PARI		24,800.00	15,28,357.52	NEFT-N094190793012194
87	04/04/2019	04/04/2019		NEFT-YESBANK INSTAMOJOYES		1,000.00	15,03,557.52	NEFT-N094190219860307
88	04/04/2019	04/04/2019	26803	SATYA BHUSAN RATH	25,000.00		15,02,557.52	
89	03/04/2019	03/04/2019		NEFT-IHT NETWORK LIMITED		24,800.00	15,27,557.52	NEFT-P19040374800431
90	03/04/2019	03/04/2019		NEFT-MADHYAM FOUNDATION DDU GK		38,880.00	15,02,757.52	NEFT-BARBT19093606600
91	03/04/2019	03/04/2019		NEFT-INSTA KIT NO. 063907		20,000.00	14,63,877.52	NEFT-AXIR190932977743
92	03/04/2019	03/04/2019		NEFT-SHREE GANESH BUILDTECH CO		18,400.00	14,43,877.52	NEFT-000063826523
93	03/04/2019	03/04/2019		NEFT-SHREE GANESH BUILDTECH CO		20,000.00	14,25,477.52	NEFT-000063826637
94	03/04/2019	03/04/2019		NEFT-INSTA KIT NO. 063907		24,000.00	14,05,477.52	NEFT-AXIR190932996560
95	03/04/2019	03/04/2019		NEFT-INSTA KIT NO. 063907		20,000.00	13,81,477.52	NEFT-AXIR190932966251



Account Statement for Account Number14261131001448

96	03/04/2019	03/04/2019		IMPSINP2A/909310534444/9 771916132/9211000/MOB		1.00	13,61,477.52	ALOK RANJAN KUMAR/
97	02/04/2019	02/04/2019		NEFT-YESBANK INSTAMOJOYES		2,000.00	13,61,476.52	NEFT- N0921902181807 72

Note:

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Phone Number(with country code):



## Account Statement for Account Number14261131001448

Acc. Statement Date: 21/11/2019 10.16 AM

Branch Details

Branch Name:ARAGUL-JATANI

Bank Address: ORIENTAL BANK OF COMMERCE

B/O ARAGUL RAMCHANDRAP

UR,MAA DAMUNEI MANDIR

City:ARAGUL

Pin:752050

IFSC Code:ORBC0101426

Customer DetailsCustomer Name:CENTURION UNIVERSITY OF  
TECHNOLOGY AND MANAGEMENT-  
ASSESSMENT

Joint Holder Name:

Customer Address:PLOT NO.136,137  
RAMACHANDRAPUR

JATANI KHURDA

City:KHURDA

Pin:752050

Nominee:

Customer Id:30197859

Statement Period:From Date:01/05/2019To Date:31/05/2019

Sl. No.	Transaction Date	Value Date	Instrument ID	Narration	debit	Credit	Account Balance	Remarks
1	31/05/2019	31/05/2019		NEFT-DON BOSCO TECH SOCIETY		16,560.00	10,93,934.70	NEFT-AXISP00054348333
2	31/05/2019	31/05/2019		NEFT-DON BOSCO TECH SOCIETY		24,480.00	10,77,374.70	NEFT-AXISP00054348332
3	31/05/2019	31/05/2019		NEFT-GRAM UTTHAN		16,992.00	10,52,894.70	NEFT-AXTB191512855170
4	31/05/2019	31/05/2019	26821	SELF	10,000.00		10,35,902.70	PRASANTA PRADHAN
5	30/05/2019	30/05/2019		NEFT-ZILA PANCHAYAT		51,300.00	10,45,902.70	NEFT-AXTB191502461575
6	29/05/2019	29/05/2019		NEFT-CHIEF EXECUTIVE OFFICER C		72,576.00	9,94,602.70	NEFT-000193295447
7	29/05/2019	29/05/2019		NEFT-CRADLE LIFE SCIENCES PRIV		95,200.00	9,22,026.70	NEFT-AXSK191490005819
8	28/05/2019	28/05/2019	26820	CSREM TRUST	10,00,000.00		8,26,826.70	
9	28/05/2019	28/05/2019		NEFT-BIRLA PRECISION TECHNOLOD		19,200.00	18,26,826.70	NEFT-IPN1905240006272
10	28/05/2019	28/05/2019		NEFT-BIRLA PRECISION TECHNOLOD		25,600.00	18,07,626.70	NEFT-IPN1905240006273
11	28/05/2019	28/05/2019		NEFT-BIRLA PRECISION TECHNOLOD		26,400.00	17,82,026.70	NEFT-IPN1905240006274

Account Statement for Account Number14261131001448

12	27/05/2019	27/05/2019		NEFT-AMITY EDUCATION SERVICES		45,360.00	17,55,626.70	NEFT-AXSK191470035392
13	27/05/2019	27/05/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		1,956.40	17,10,266.70	NEFT-CITIN19976662812
14	27/05/2019	27/05/2019		BEMET-BY MUKHYA KARYAPALA		20,700.00	17,08,310.30	
15	27/05/2019	27/05/2019		SGST TAX	5.00		16,87,610.30	
16	27/05/2019	27/05/2019		CGST TAX	5.00		16,87,615.30	
17	27/05/2019	27/05/2019		BULK NEFT COMMISSION CHARGES	54.00		16,87,620.30	
18	27/05/2019	27/05/2019	26819	BULK NEFT DEBIT	1,42,597.00		16,87,674.30	819.TXT
19	27/05/2019	27/05/2019	26818	ASSESSMENTAPRIL19	66,246.00		18,30,271.30	
20	24/05/2019	24/05/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		3,906.40	18,96,517.30	NEFT-CITIN19975987847
21	23/05/2019	23/05/2019		NEFT-SIESTA HOSPITALITY SERVIC		20,000.00	18,92,610.90	NEFT-AXIC191430806838
22	22/05/2019	22/05/2019		NEFT-ICA EDU SKILLS P LTD DDU		18,816.00	18,72,610.90	NEFT-PUNBH19142703443
23	22/05/2019	22/05/2019		NEFT-ICA EDU SKILLS P LTD DDU		25,872.00	18,53,794.90	NEFT-PUNBH19142703470
24	22/05/2019	22/05/2019		NEFT-ICA EDU SKILLS P LTD DDU		21,952.00	18,27,922.90	NEFT-PUNBH19142703600
25	22/05/2019	22/05/2019		NEFT-ICA EDU SKILLS P LTD DDU		16,464.00	18,05,970.90	NEFT-PUNBH19142703404
26	22/05/2019	22/05/2019		NEFT-ICA EDU SKILLS P LTD DDU		25,872.00	17,89,506.90	NEFT-PUNBH19142703563
27	22/05/2019	22/05/2019		RTGSPRADHAN MANTRI AWAS YOJNA		2,04,300.00	17,63,634.90	RTGSHDFCR52019052279328944
28	21/05/2019	21/05/2019		NEFT-SAFEDUCATE LEARNING PVT L		61,920.00	15,59,334.90	NEFT-AXTB191410070646
29	21/05/2019	21/05/2019		ACHCR-230126-C051905353601/C051905353989		17,280.00	14,97,414.90	800214937/21-05-2019
30	20/05/2019	20/05/2019		NEFT-PAYMENT		28,000.00	14,80,134.90	NEFT-AXTB191409844435
31	20/05/2019	20/05/2019		NEFT-PAYMENT		28,000.00	14,52,134.90	NEFT-AXTB191409844450
32	20/05/2019	20/05/2019		NEFT-GRAM UTTHAN		13,000.00	14,24,134.90	NEFT-AXISF19140039742
33	17/05/2019	17/05/2019		NEFT-SIESTA HOSPITALITY SERVIC		40,000.00	14,11,134.90	NEFT-21230406191DC
34	17/05/2019	17/05/2019		NEFT-M/S NIAM EDUCATIONAL		784.00	13,71,134.90	NEFT-SIN27504Q0002333

Account Statement for Account Number14261131001448

35	17/05/2019	17/05/2019		NEFT-YESBANK INSTAMOJOYES		36,000.00	13,70,350.90	NEFT- N1371902368542 53
36	16/05/2019	16/05/2019		NEFT-YESBANK INSTAMOJOYES		1,000.00	13,34,350.90	NEFT- N1361902364361 73
37	14/05/2019	14/05/2019		NEFT-TEAMLEASE SERVICES		1,54,800.00	13,33,350.90	NEFT- N1341902359912 51
38	14/05/2019	14/05/2019		NEFT-AMBUJA CEMENT FOUNDATION		20,736.00	11,78,550.90	NEFT- 000190740347
39	14/05/2019	14/05/2019	26817	BHUBA-SATYABHUSAN RATH	16,000.00		11,57,814.90	
40	10/05/2019	10/05/2019		NEFT-PAYMENT		28,000.00	11,73,814.90	NEFT- AXTB191306644 643
41	10/05/2019	10/05/2019		NEFT-TIRHUT SAMAGRA VIKAS		16,800.00	11,45,814.90	NEFT- P1905101774509 0
42	10/05/2019	10/05/2019		NEFT-YESBANK INSTAMOJOYES		1,000.00	11,29,014.90	NEFT- N1301902346301 63
43	10/05/2019	10/05/2019		CHIRA-By Inst.168/AU SMALL/		17,280.00	11,28,014.90	
44	09/05/2019	09/05/2019		NEFT-DON BOSCO TECH SOCIETY		25,200.00	11,10,734.90	NEFT- AXISP000514981 16
45	09/05/2019	09/05/2019		NEFT-DON BOSCO TECH SOCIETY		19,440.00	10,85,534.90	NEFT- AXISP000514981 20
46	09/05/2019	09/05/2019		NEFT-DON BOSCO TECH SOCIETY		25,200.00	10,66,094.90	NEFT- AXISP000514981 17
47	09/05/2019	09/05/2019		NEFT-DON BOSCO TECH SOCIETY		24,480.00	10,40,894.90	NEFT- AXISP000514981 18
48	09/05/2019	09/05/2019		NEFT-DON BOSCO TECH SOCIETY		19,440.00	10,16,414.90	NEFT- AXISP000514981 19
49	08/05/2019	08/05/2019		NEFT-ESCORTS SKILL DEVELOPMENT		83,520.00	9,96,974.90	NEFT- CMS1120188708
50	08/05/2019	08/05/2019		NEFT-MAHANADI EDUCATION SOCIET		20,800.00	9,13,454.90	NEFT- PUNBH19128360 687
51	08/05/2019	08/05/2019		IMPSINP2A/912814132851/9 999999999/9211000/INET		21,600.00	8,92,654.90	DDU-GKY ENDEAVOR CAR/
52	08/05/2019	08/05/2019		IMPSINP2A/912814132283/9 999999999/9211000/INET		25,200.00	8,71,054.90	DDU-GKY ENDEAVOR CAR/
53	07/05/2019	07/05/2019		RTGSLABOUR OFFICER C.G. BUILDI		5,58,600.00	8,45,854.90	RTGSIBKLR9201 9050700010160
54	07/05/2019	07/05/2019		NEFT-YESBANK INSTAMOJOYES		1,000.00	2,87,254.90	NEFT- N1271902330202 33
55	06/05/2019	06/05/2019		NEFT-CPSMS PPA		22,400.00	2,86,254.90	NEFT- SAA455602444

Account Statement for Account Number14261131001448

56	06/05/2019	06/05/2019		NEFT-CPSMS PPA		4,800.00	2,63,854.90	NEFT-SAA455602586
57	06/05/2019	06/05/2019		NEFT-CPSMS PPA		20,000.00	2,59,054.90	NEFT-SAA455602498
58	06/05/2019	06/05/2019		NEFT-YESBANK INSTAMOJOYES		1,000.00	2,39,054.90	NEFT-N1261902325086 09
59	03/05/2019	03/05/2019		NEFT-M/S NIAM EDUCATIONAL		26,656.00	2,38,054.90	NEFT-SIN27504Q00022 91
60	02/05/2019	02/05/2019		NEFT-SHIVANI EDUCATIONAL AND C		12,000.00	2,11,398.90	NEFT-000065519762
61	01/05/2019	01/05/2019		SGST TAX	4.00		1,99,398.90	
62	01/05/2019	01/05/2019		CGST TAX	4.00		1,99,402.90	
63	01/05/2019	01/05/2019		BULK NEFT COMMISSION CHARGES	40.00		1,99,406.90	
64	01/05/2019	01/05/2019	26814	BULK NEFT DEBIT	70,068.00		1,99,446.90	26814.TXT
65	01/05/2019	01/05/2019	26815	LIST ATTACHED DEBIT	17,080.00		2,69,514.90	
66	01/05/2019	01/05/2019	26816	SELF	10,000.00		2,86,594.90	SUBRAT KUMAR SAHU

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Phone Number(with country code):



## Account Statement for Account Number14261131001448

Acc. Statement Date: 21/11/2019 10.17 AM

Branch Details

Branch Name:ARAGUL-JATANI

Bank Address: ORIENTAL BANK OF COMMERCE

B/O ARAGUL RAMCHANDRAP

UR,MAA DAMUNEI MANDIR

City:ARAGUL

Pin:752050

IFSC Code:ORBC0101426

Customer DetailsCustomer Name:CENTURION UNIVERSITY OF  
TECHNOLOGY AND MANAGEMENT-  
ASSESSMENT

Joint Holder Name:

Customer Address:PLOT NO.136,137  
RAMACHANDRAPUR

JATANI KHURDA

City:KHURDA

Pin:752050

Nominee:

Customer Id:30197859

Statement Period:From Date:01/06/2019To Date:30/06/2019

Sl. No.	Transaction Date	Value Date	Instrument ID	Narration	debit	Credit	Account Balance	Remarks
1	29/06/2019	29/06/2019		NEFT-PAYMENT		27,200.00	27,74,957.30	NEFT- AXTB191802086 585
2	29/06/2019	29/06/2019		NEFT-ID TECH SOLUTIONS PVT LTD		30,400.00	27,47,757.30	NEFT- N1801902543268 83
3	29/06/2019	29/06/2019		NEFT-M S MBD ALCHEMIE PVT LTD		21,600.00	27,17,357.30	NEFT- CBINH19180148 023
4	29/06/2019	29/06/2019		NEFT-M/S NIAM EDUCATIONAL		25,872.00	26,95,757.30	NEFT- SIN27504Q00027 29
5	29/06/2019	29/06/2019		NEFT-M/S NIAM EDUCATIONAL		25,088.00	26,69,885.30	NEFT- SIN27504Q00027 30
6	29/06/2019	29/06/2019		NEFT-IHT NETWORK LIMITED		26,400.00	26,44,797.30	NEFT- P1906297224718 5
7	28/06/2019	28/06/2019		NEFT-DDU GKY MEPL BIHAR 01		43,200.00	26,18,397.30	NEFT- CBINH19179161 974
8	28/06/2019	28/06/2019		NEFT-AMBUJA CEMENT FOUNDATION		27,376.00	25,75,197.30	NEFT- PUNBH19179458 510
9	26/06/2019	26/06/2019		NEFT-PAYMENT		48,000.00	25,47,821.30	NEFT- AXTB191771132 181
10	26/06/2019	26/06/2019		NEFT-DDU GKY ROOMAN BR 03		24,000.00	24,99,821.30	NEFT- P1906256736320 6

Account Statement for Account Number14261131001448

11	25/06/2019	25/06/2019		NEFT-ADS SKILLS PVT LTD-DDUGKY		25,600.00	24,75,821.30	NEFT-AXPS191760001103
12	25/06/2019	25/06/2019	26827	CHANDRAKANTA BARAL	4,000.00		24,50,221.30	
13	25/06/2019	25/06/2019		NEFT-M/S NIAM EDUCATIONAL		25,088.00	24,54,221.30	NEFT-SIN27504Q0002716
14	25/06/2019	25/06/2019		NEFT-CPSMS PPA		72,000.00	24,29,133.30	NEFT-000011618169
15	25/06/2019	25/06/2019		IMPSINP2A/917611009536/9666341381/9211100/MOB		22,400.00	23,57,133.30	GADDAM KESAVA REDDY/
16	25/06/2019	25/06/2019		IMPSINP2A/917611008939/9666341381/9211100/MOB		27,200.00	23,34,733.30	GADDAM KESAVA REDDY/
17	25/06/2019	25/06/2019		IMPSINP2A/917611008530/9666341381/9211100/MOB		23,200.00	23,07,533.30	GADDAM KESAVA REDDY/
18	25/06/2019	25/06/2019		IMPSINP2A/917611008065/9666341381/9211100/MOB		26,400.00	22,84,333.30	GADDAM KESAVA REDDY/
19	25/06/2019	25/06/2019	26826	SELF	10,000.00		22,57,933.30	PRASANTA KUMAR PRADHAN
20	25/06/2019	25/06/2019		NEFT-STERLING HOLIDAY RESORTS		11,200.00	22,67,933.30	NEFT-N176190857951287
21	24/06/2019	24/06/2019		NEFT-STERLING HOLIDAY RESORTS		10,400.00	22,56,733.30	NEFT-N175190857593453
22	24/06/2019	24/06/2019		NEFT-AMBUJA CEMENT FOUNDATION		16,048.00	22,46,333.30	NEFT-SDC113974216
23	24/06/2019	24/06/2019		SGST TAX	4.00		22,30,285.30	
24	24/06/2019	24/06/2019		CGST TAX	4.00		22,30,289.30	
25	24/06/2019	24/06/2019		BULK NEFT COMMISSION CHARGES	40.00		22,30,293.30	
26	24/06/2019	24/06/2019	26825	BULK NEFT DEBIT	1,39,307.00		22,30,333.30	825.TXT
27	24/06/2019	24/06/2019		IMPSINP2A/917508574512/9666341381/9211100/MOB		10.00	23,69,640.30	GADDAM KESAVA REDDY/
28	21/06/2019	21/06/2019		IMPSINP2A/917219997765/9911038832/9751001/INET		22,400.00	23,69,630.30	STAR SECUTECH PRIVAT/fee star
29	21/06/2019	21/06/2019		IMPSINP2A/917219997354/9911038832/9751001/INET		21,600.00	23,47,230.30	STAR SECUTECH PRIVAT/fee star
30	21/06/2019	21/06/2019		IMPSINP2A/917218996940/9911038832/9751001/INET		20,800.00	23,25,630.30	STAR SECUTECH PRIVAT/Asses fee
31	21/06/2019	21/06/2019		NEFT-AMBUJA CEMENT FOUNDATION		85,536.00	23,04,830.30	NEFT-AXSK191720027149
32	21/06/2019	21/06/2019		NEFT-AMBUJA CEMENT FOUNDATION		17,280.00	22,19,294.30	NEFT-AXSK191720026923
33	21/06/2019	21/06/2019	26824	BULK TRANSFER	25,000.00		22,02,014.30	24.TXT

Account Statement for Account Number14261131001448

34	20/06/2019	20/06/2019		NEFT-M/S NIAM EDUCATIONAL		25,088.00	22,27,014.30	NEFT-SIN27504Q0002696
35	20/06/2019	20/06/2019		NEFT-M/S NIAM EDUCATIONAL		22,736.00	22,01,926.30	NEFT-SIN27504Q0002695
36	20/06/2019	20/06/2019		NEFT-ceo zila panchayat		1,69,200.00	21,79,190.30	NEFT-AXTB191719487768
37	20/06/2019	20/06/2019		NEFT-BIPS SYSTEMSLTD DDUGKY BI		45,600.00	20,09,990.30	NEFT-P19062063481522
38	20/06/2019	20/06/2019		NEFT-M/S NIAM EDUCATIONAL		20,384.00	19,64,390.30	NEFT-SIN27504Q0002694
39	20/06/2019	20/06/2019		NEFT-M/s. HRISHIT CLOTHING PVT		31,200.00	19,44,006.30	NEFT-ALLAH19171736529
40	20/06/2019	20/06/2019		NEFT-DON BOSCO TECH SOCIETY		14,400.00	19,12,806.30	NEFT-AXISP00057526095
41	20/06/2019	20/06/2019		NEFT-DON BOSCO TECH SOCIETY		17,280.00	18,98,406.30	NEFT-AXISP00057526096
42	19/06/2019	19/06/2019		NEFT-ASMACS SKILL DEVELOPMENT		13,600.00	18,81,126.30	NEFT-BARBS19170042985
43	19/06/2019	19/06/2019		NEFT-ASMACS SKILL DEVELOPMENT		17,600.00	18,67,526.30	NEFT-BARBS19170026150
44	19/06/2019	19/06/2019		NEFT-M/S NIAM EDUCATIONAL		25,872.00	18,49,926.30	NEFT-SIN27504Q0002689
45	19/06/2019	19/06/2019		NEFT-M/S NIAM EDUCATIONAL		25,872.00	18,24,054.30	NEFT-SIN27504Q0002693
46	18/06/2019	18/06/2019		NEFT-DATAPRO COMPUTERS PVT LTD		21,600.00	17,98,182.30	NEFT-AXIC191698898663
47	18/06/2019	18/06/2019		NEFT-M/S NIAM EDUCATIONAL		26,656.00	17,76,582.30	NEFT-SIN27504Q0002682
48	18/06/2019	18/06/2019		NEFT-M J CASTING LTD		26,828.10	17,49,926.30	NEFT-000068308082
49	17/06/2019	17/06/2019		NEFT-M/S NIAM EDUCATIONAL		21,952.00	17,23,098.20	NEFT-SIN27504Q0002680
50	15/06/2019	15/06/2019		NEFT-AMBUJA CEMENT FOUNDATION		20,768.00	17,01,146.20	NEFT-SBIN319166381622
51	14/06/2019	14/06/2019		NEFT-Rohstoffe International P		45,360.00	16,80,378.20	NEFT-IPN1906130003981
52	13/06/2019	13/06/2019		NEFT-DINABANDHU FOUNDATION FOR		43,200.00	16,35,018.20	NEFT-AXPS191640001187
53	13/06/2019	13/06/2019		NEFT-ORION EDUTECH PRIVATE LIM		50,400.00	15,91,818.20	NEFT-CMS1147325491



Account Statement for Account Number14261131001448

54	13/06/2019	13/06/2019		NEFT-DATAPRO COMPUTERS PVT LTD		21,600.00	15,41,418.20	NEFT- AXIC1916473969 61
55	12/06/2019	12/06/2019		NEFT-M/S NIAM EDUCATIONAL		25,872.00	15,19,818.20	NEFT- SIN27504Q00026 40
56	11/06/2019	11/06/2019		NEFT-DATAPRO COMPUTERS PVT LTD		21,600.00	14,93,946.20	NEFT- AXIC1916268772 22
57	11/06/2019	11/06/2019		NEFT-DATAPRO COMPUTERS PVT LTD		21,600.00	14,72,346.20	NEFT- AXIC1916268772 19
58	11/06/2019	11/06/2019		NEFT-PAYMENT		27,200.00	14,50,746.20	NEFT- AXTB191626625 526
59	10/06/2019	10/06/2019		NEFT-DATAPRO COMPUTERS PVT LTD		21,600.00	14,23,546.20	NEFT- AXIC1916163366 22
60	10/06/2019	10/06/2019		NEFT-DATAPRO COMPUTERS PVT LTD		21,600.00	14,01,946.20	NEFT- AXIC1916163374 25
61	10/06/2019	10/06/2019		NEFT-ID TECH SOLUTIONS PVT LTD		22,400.00	13,80,346.20	NEFT- N1611902458339 60
62	07/06/2019	07/06/2019		NEFT-shree ganesh buildtech cn		16,800.00	13,57,946.20	NEFT- ICIB19158014379 7
63	07/06/2019	07/06/2019		NEFT-GRAM UTTHAN		50,032.00	13,41,146.20	NEFT- AXISF191580268 65
64	07/06/2019	07/06/2019		NEFT-AMBUJA CEMENT FOUNDATION		65,664.00	12,91,114.20	NEFT- AXTB191585644 783
65	07/06/2019	07/06/2019		NEFT-SIESTA HOSPITALITY SERVIC		24,000.00	12,25,450.20	NEFT- AXIC1915852859 08
66	06/06/2019	06/06/2019		NEFT-M J CASTING LTD		28,297.50	12,01,450.20	NEFT- 000067626665
67	06/06/2019	06/06/2019		NEFT-BVG INDIA LTD.DDU- GKY,ODI		25,200.00	11,73,152.70	NEFT- MAHBH19157676 807
68	04/06/2019	04/06/2019		NEFT-PAYMENT		24,000.00	11,47,952.70	NEFT- AXTB191554478 196
69	04/06/2019	04/06/2019		NEFT-ZILA PANCHAYAT KORBA		76,500.00	11,23,952.70	NEFT- AXTB191554353 533
70	04/06/2019	04/06/2019		SGST TAX	5.00		10,47,452.70	
71	04/06/2019	04/06/2019		CGST TAX	5.00		10,47,457.70	
72	04/06/2019	04/06/2019		BULK NEFT COMMISSION CHARGES	61.00		10,47,462.70	
73	04/06/2019	04/06/2019	26823	BULK NEFT DEBIT	2,00,079.00		10,47,523.70	23.TXT
74	03/06/2019	03/06/2019	26822	BULK DEBIT	53,160.00		12,47,602.70	
75	03/06/2019	03/06/2019		NEFT-BANK OF BARODAFORTAP		1,46,700.00	13,00,762.70	NEFT- BARBW1915462 8849
76	01/06/2019	01/06/2019		NEFT-ORION EDUTECH PRIVATE LIM		25,200.00	11,54,062.70	NEFT- CMS1138695957

Account Statement for Account Number14261131001448

77	01/06/2019	01/06/2019		NEFT-AMBUJA CEMENT FOUNDATION		34,928.00	11,28,862.70	NEFT- SDC112584405
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Note:

1. Computer generated entries shown in the Statement of Account do not require authentication/initial from the Bank Official. Please do not accept any manual entry in your computer generated Statement of Account.

Phone Number(with country code):



## Account Statement for Account Number14261131001448

Acc. Statement Date: 21/11/2019 11.39 AM

Branch Details

Branch Name:ARAGUL-JATANI

Bank Address: ORIENTAL BANK OF COMMERCE

B/O ARAGUL RAMCHANDRAP

UR,MAA DAMUNEI MANDIR

City:ARAGUL

Pin:752050

IFSC Code:ORBC0101426

Customer DetailsCustomer Name:CENTURION UNIVERSITY OF  
TECHNOLOGY AND MANAGEMENT-  
ASSESSMENT

Joint Holder Name:

Customer Address:PLOT NO.136,137  
RAMACHANDRAPUR

JATANI KHURDA

City:KHURDA

Pin:752050

Nominee:

Customer Id:30197859

Statement Period:From Date:01/07/2019To Date:31/07/2019

Sl. No.	Transaction Date	Value Date	Instrument ID	Narration	debit	Credit	Account Balance	Remarks
1	31/07/2019	31/07/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		1,960.00	14,95,248.76	NEFT-CITIN19010481659
2	31/07/2019	31/07/2019		NEFT-CROSS WINDS RESIDENCY PRI		28,000.00	14,93,288.76	NEFT-000070885887
3	31/07/2019	31/07/2019		NEFT-SHREE GANESH		25,000.00	14,65,288.76	NEFT-AXTB192122999310
4	31/07/2019	31/07/2019		NEFT-BABA SAHEB AMBEDKAR TECHN		17,600.00	14,40,288.76	NEFT-N212190267266709
5	31/07/2019	31/07/2019		NEFT-BABA SAHEB AMBEDKAR TECHN		25,600.00	14,22,688.76	NEFT-N212190267262169
6	31/07/2019	31/07/2019		NEFT-AMBUJA CEMENT FOUNDATION		23,600.00	13,97,088.76	NEFT-PUNBH19212814206
7	31/07/2019	31/07/2019		NEFT-SIESTA HOSPITALITY SERVIC		12,000.00	13,73,488.76	NEFT-AXIC192122622504
8	30/07/2019	30/07/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		16,801.28	13,61,488.76	NEFT-CITIN19008774625
9	30/07/2019	30/07/2019		NEFT-DDU-GKY ENDEAVOR CAREERS		25,200.00	13,44,687.48	NEFT-AXIC192112560668
10	30/07/2019	30/07/2019		NEFT-BABA SAHEB AMBEDKAR TECHN		92,800.00	13,19,487.48	NEFT-BKIDN19211539605

Account Statement for Account Number14261131001448

11	30/07/2019	30/07/2019		NEFT-DINABANDHU FOUNDATION FOR		50,400.00	12,26,687.48	NEFT- AXPS192110007 414
12	30/07/2019	30/07/2019		SGST TAX	7.92		11,76,287.48	
13	30/07/2019	30/07/2019		CGST TAX	7.92		11,76,295.40	
14	30/07/2019	30/07/2019		BULK NEFT COMMISSION CHARGES	88.00		11,76,303.32	
15	30/07/2019	30/07/2019	26840	BULK NEFT DEBIT	5,92,359.00		11,76,391.32	592359.TXT
16	30/07/2019	30/07/2019		NEFT-RASTOGI EDUCATION SOCIETY		20,000.00	17,68,750.32	NEFT- KKBK192117228 851
17	30/07/2019	30/07/2019		NEFT-AMBUJA CEMENT FOUNDATION		16,992.00	17,48,750.32	NEFT- SBIN2192116749 05
18	30/07/2019	30/07/2019		NEFT-AMBUJA CEMENT FOUNDATION		19,824.00	17,31,758.32	NEFT- SBIN2192116747 98
19	29/07/2019	29/07/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		2,932.80	17,11,934.32	NEFT- CITIN190079483 99
20	29/07/2019	29/07/2019		IMPSINP2A/921014564643/9 911038832/9751001/INET		17,600.00	17,09,001.52	STAR SECUTECH PRIVAT/Star Secu
21	29/07/2019	29/07/2019		NEFT-COFFEEDAY GLOBAL LTD DDU		29,520.00	16,91,401.52	NEFT- 000127191620
22	29/07/2019	29/07/2019		NEFT-COFFEE DAY GLOBAL LTD DDU		26,640.00	16,61,881.52	NEFT- 000127176096
23	29/07/2019	29/07/2019		NEFT-BVG INDIA LTD.DDU- GKY,ODI		25,600.00	16,35,241.52	NEFT- MAHBH19210680 555
24	29/07/2019	29/07/2019		ACHCR-CPSMS NON DBT/C071921064938		22,320.00	16,09,641.52	800216490/29- 07-2019
25	29/07/2019	29/07/2019		ACHCR-CPSMS NON DBT/C071921064338		15,840.00	15,87,321.52	800216490/29- 07-2019
26	29/07/2019	29/07/2019		ACHCR-CPSMS NON DBT/C071921063976		21,600.00	15,71,481.52	800216490/29- 07-2019
27	29/07/2019	29/07/2019		ACHCR-CPSMS NON DBT/C071921063367		15,600.00	15,49,881.52	800216490/29- 07-2019
28	26/07/2019	26/07/2019		NEFT-MARG ERP LIMITED		22,400.00	15,34,281.52	NEFT- 000204509013
29	26/07/2019	26/07/2019		NEFT-MARG ERP LIMITED		18,400.00	15,11,881.52	NEFT- 000204509009
30	26/07/2019	26/07/2019		NEFT-MARG ERP LIMITED		24,000.00	14,93,481.52	NEFT- 000204509014
31	26/07/2019	26/07/2019		NEFT-MARG ERP LIMITED		22,400.00	14,69,481.52	NEFT- 000204509015
32	26/07/2019	26/07/2019		NEFT-DEV RISHI EDUCATIONAL SOC		18,400.00	14,47,081.52	NEFT- PUNBH19207289 816
33	26/07/2019	26/07/2019		NEFT-DARSHANA K G		1,48,800.00	14,28,681.52	NEFT- AXIR1920718169 14
34	26/07/2019	26/07/2019		ACHCR- PMAYGBTNE8/C071919508 869		64,800.00	12,79,881.52	800216445/26- 07-2019
35	26/07/2019	26/07/2019		NEFT-ASMACS SKILL DEVELOPMENT		32,880.00	12,15,081.52	NEFT- PUNBH19207221 197

Account Statement for Account Number14261131001448

36	26/07/2019	26/07/2019		NEFT-DARSHANA K G		2,15,200.00	11,82,201.52	NEFT-AXIR192071708255
37	26/07/2019	26/07/2019		NEFT-DDU GKY ROOMAN BR 03		10,400.00	9,67,001.52	NEFT-P19072584511779
38	26/07/2019	26/07/2019		NEFT-DDU GKY ROOMAN BR 03		59,200.00	9,56,601.52	NEFT-P19072584511753
39	25/07/2019	25/07/2019		NEFT-MAHANADI EDUCATION SOCIET		51,200.00	8,97,401.52	NEFT-PUNBH19206127888
40	25/07/2019	25/07/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		18,746.88	8,46,201.52	NEFT-CITIN19006552752
41	25/07/2019	25/07/2019		NEFT-ID TECH SOLUTIONS PVT LTD		22,400.00	8,27,454.64	NEFT-N206190265439954
42	25/07/2019	25/07/2019		NEFT-ID TECH SOLUTIONS PVT LTD		23,200.00	8,05,054.64	NEFT-N206190265439663
43	25/07/2019	25/07/2019		NEFT-ID TECH SOLUTIONS PVT LTD		24,800.00	7,81,854.64	NEFT-N206190265417702
44	25/07/2019	25/07/2019		NEFT-M S MBD ALCHEMIE PVT LTD		17,280.00	7,57,054.64	NEFT-CBINH19206147128
45	25/07/2019	25/07/2019		NEFT-SIESTA HOSPITALITY SERVIC		22,400.00	7,39,774.64	NEFT-AXIC192061522325
46	25/07/2019	25/07/2019		NEFT-M/S NIAM EDUCATIONAL		25,088.00	7,17,374.64	NEFT-SIN27504Q0003563
47	24/07/2019	24/07/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		2,936.40	6,92,286.64	NEFT-CITIN19005886229
48	23/07/2019	23/07/2019		NEFT-ID TECH SOLUTIONS PVT LTD		23,200.00	6,89,350.24	NEFT-N204190264621163
49	23/07/2019	23/07/2019		NEFT-DDU GKY MAPLE COMPUTER		28,000.00	6,66,150.24	NEFT-AXIC192040766665
50	23/07/2019	23/07/2019		ACHCR-CPSMS NON DBT/C071915883525		25,600.00	6,38,150.24	800216222/23-07-2019
51	23/07/2019	23/07/2019		ACHCR-CPSMS NON DBT/C071915882193		27,200.00	6,12,550.24	800216222/23-07-2019
52	22/07/2019	22/07/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		28,319.20	5,85,350.24	NEFT-CITIN19005075824
53	22/07/2019	22/07/2019		NEFT-DDU GKY LBSSS BIHAR 04		20,160.00	5,57,031.04	NEFT-000070347057
54	22/07/2019	22/07/2019		NEFT-DDU GKY LBSSS BIHAR 04		23,040.00	5,36,871.04	NEFT-000070355415
55	22/07/2019	22/07/2019		NEFT-AMBUJA CEMENT FOUNDATION		25,272.00	5,13,831.04	NEFT-000203645833
56	22/07/2019	22/07/2019		SGST TAX	1.00		4,88,559.04	
57	22/07/2019	22/07/2019		CGST TAX	1.00		4,88,560.04	
58	22/07/2019	22/07/2019		SMS CHARGES from 01-04-2019 to 30-06-2019	15.00		4,88,561.04	

Account Statement for Account Number14261131001448

59	20/07/2019	20/07/2019		NEFT-ADS SKILLS PVT LTD-DDUGKY		25,600.00	4,88,576.04	NEFT-AXPS192010000483
60	20/07/2019	20/07/2019		NEFT-GOODWORTH FOREX SERVICES		25,600.00	4,62,976.04	NEFT-CPSMS1920105462
61	20/07/2019	20/07/2019		NEFT-LNJ INSTITUTE OF SKI		1,03,950.00	4,37,376.04	NEFT-N201190880494377
62	19/07/2019	19/07/2019		NEFT-RETURN-ORBC190719859911		28,000.00	3,33,426.04	KKBKNR1907192417-R03-
63	19/07/2019	19/07/2019		NEFT-RETURN-ORBC190719859904		30,219.00	3,05,426.04	KKBKNR1907192418-R03-
64	19/07/2019	19/07/2019		NEFT-RETURN-ORBC190719859908		28,000.00	2,75,207.04	KKBKNR1907192419-R03-
65	19/07/2019	19/07/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		28,315.60	2,47,207.04	NEFT-CITIN19004305755
66	19/07/2019	19/07/2019		NEFT-SPARK- ALL SECURITY AND A		17,600.00	2,18,891.44	NEFT-AXPS192000014483
67	19/07/2019	19/07/2019	26839	SATYA BHUSAN RATH	12,000.00		2,01,291.44	
68	19/07/2019	19/07/2019		SGST TAX	3.00		2,13,291.44	
69	19/07/2019	19/07/2019		CGST TAX	3.00		2,13,294.44	
70	19/07/2019	19/07/2019		BULK NEFT COMMISSION CHARGES	34.00		2,13,297.44	
71	19/07/2019	19/07/2019	26838	BULK NEFT DEBIT	1,62,418.00		2,13,331.44	838.TXT
72	19/07/2019	19/07/2019		NEFT-M/S NIAM EDUCATIONAL		21,168.00	3,75,749.44	NEFT-SIN27504Q0003175
73	19/07/2019	19/07/2019		NEFT-AMBUJA CEMENT FOUNDATION		23,600.00	3,54,581.44	NEFT-PUNBH19200079665
74	19/07/2019	19/07/2019	26832	ANKITA GRAPHICS	2,500.00		3,30,981.44	Zone Serial [269]
75	18/07/2019	18/07/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		1,10,333.20	3,33,481.44	NEFT-CITIN19003903185
76	18/07/2019	18/07/2019		NEFT-M/S NIAM EDUCATIONAL		22,736.00	2,23,148.24	NEFT-SIN27504Q0003166
77	16/07/2019	16/07/2019		NEFT-SIESTA HOSPITALITY SERVIC		16,000.00	2,00,412.24	NEFT-AXIC191978826801
78	16/07/2019	16/07/2019		NEFT-ID TECH SOLUTIONS PVT LTD		20,800.00	1,84,412.24	NEFT-N197190261982564
79	16/07/2019	16/07/2019		NEFT-SHREE GANESH BUILDTECH CO		38,400.00	1,63,612.24	NEFT-ICIB191970066723
80	16/07/2019	16/07/2019		NEFT-RETURN-ORBC190716819938		20,250.00	1,25,212.24	RETD190716743992-R03-
81	16/07/2019	16/07/2019		SGST TAX	2.00		1,04,962.24	
82	16/07/2019	16/07/2019		CGST TAX	2.00		1,04,964.24	
83	16/07/2019	16/07/2019		BULK NEFT COMMISSION CHARGES	22.00		1,04,966.24	
84	16/07/2019	16/07/2019	26833	BULK NEFT DEBIT	81,000.00		1,04,988.24	81000.TXT
85	16/07/2019	16/07/2019	26835	ASSESSMENTJULY19	80,400.00		1,85,988.24	

Account Statement for Account Number14261131001448

86	16/07/2019	16/07/2019		SGST TAX	2.00		2,66,388.24	
87	16/07/2019	16/07/2019		CGST TAX	2.00		2,66,390.24	
88	16/07/2019	16/07/2019		BULK NEFT COMMISSION CHARGES	26.00		2,66,392.24	
89	16/07/2019	16/07/2019	26834	BULK NEFT DEBIT	90,921.00		2,66,418.24	90921.TXT
90	16/07/2019	16/07/2019	26836	MAKING CDR	40,00,000.00		3,57,339.24	
91	16/07/2019	16/07/2019		NEFT-PAYMENT		19,200.00	43,57,339.24	NEFT-AXTB191978715161
92	15/07/2019	15/07/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		1,956.40	43,38,139.24	NEFT-CITIN19002592636
93	15/07/2019	15/07/2019		NEFT-CEO JP PITHORA		52,200.00	43,36,182.84	NEFT-AXTB191968443399
94	15/07/2019	15/07/2019		NEFT-WAYLINE MANAGEMENT CONSUL		59,000.00	42,83,982.84	NEFT-21369788101DC
95	15/07/2019	15/07/2019		UPITRINW/919636508726/9090531020@ybl		1,000.00	42,24,982.84	000113214482/14261131001448@OR
96	12/07/2019	12/07/2019		NEFT-FROSTEEES INDIA PRIVATE LI		12,240.00	42,23,982.84	NEFT-CBINH19193167321
97	12/07/2019	12/07/2019		NEFT-M/S NIAM EDUCATIONAL		27,440.00	42,11,742.84	NEFT-SIN27504Q0003016
98	12/07/2019	12/07/2019		NEFT-SHRI GANESHG V SHIKSHAN S		60,495.28	41,84,302.84	NEFT-SBIN419193798598
99	12/07/2019	12/07/2019		NEFT-AVR CONSULTANCY PROJECTS		26,400.00	41,23,807.56	NEFT-ANDBN19236359061
100	12/07/2019	12/07/2019		NEFT-CEO JANPAD PANCHAYAT MAHA		76,500.00	40,97,407.56	NEFT-BDBLH19193004549
101	11/07/2019	11/07/2019		NEFT-ORION EDUTECH PRIVATE LIM		25,200.00	40,20,907.56	NEFT-CMS1172611231
102	11/07/2019	11/07/2019		NEFT-GRAM UTTHAN		20,768.00	39,95,707.56	NEFT-AXISF19192086182
103	11/07/2019	11/07/2019		NEFT-M/S NIAM EDUCATIONAL		25,088.00	39,74,939.56	NEFT-SIN27504Q0002963
104	10/07/2019	10/07/2019		NEFT-DATAPRO COMPUTERS PVT LTD		21,600.00	39,49,851.56	NEFT-AXIC191916788830
105	10/07/2019	10/07/2019		NEFT-AMBUJA CEMENT FOUNDATION		20,768.00	39,28,251.56	NEFT-SDC115286634
106	10/07/2019	10/07/2019		ACHCR-00000000CPSMSGENERIC/C071904884094		1,000.00	39,07,483.56	800215922/10-07-2019
107	09/07/2019	09/07/2019		NEFT-DEVRIISHI EDUCATIONAL SOCI		27,200.00	39,06,483.56	NEFT-AXSK191900026157
108	09/07/2019	09/07/2019		NEFT-DAILY TRANSACTION ADJUSTM		54,000.00	38,79,283.56	NEFT-CBINH19190179224

Account Statement for Account Number14261131001448

109	09/07/2019	09/07/2019		NEFT-CPIT EDUTECH PVT LTD		50,400.00	38,25,283.56	NEFT-CBINH19190154962
110	09/07/2019	09/07/2019	26831	SATYA NBHUSAN RATH	5,000.00		37,74,883.56	
111	09/07/2019	09/07/2019	26829	ODISHA COMPUTER SERVICES	4,198.00		37,79,883.56	
112	09/07/2019	09/07/2019		Charges for NEFT Customer Payment :SAA72140882	4.00		37,84,081.56	
113	09/07/2019	09/07/2019	26830	NEFT-OW/SAA72140882/CENTURION UNIVERSITY OF T	26,828.00		37,84,085.56	
114	09/07/2019	09/07/2019		RTGSPRADHANMANTRI AWAS YOJNA-G		4,83,300.00	38,10,913.56	RTGSUBINH1919000304
115	09/07/2019	09/07/2019		NEFT-DDU GKY ROOMAN BR 03		12,000.00	33,27,613.56	NEFT-P19070975511302
116	08/07/2019	08/07/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		1,956.40	33,15,613.56	NEFT-CITIN19999682217
117	08/07/2019	08/07/2019		NEFT-ESCORTS SKILL DEVELOPMENT		22,320.00	33,13,657.16	NEFT-CMS1169250859
118	06/07/2019	06/07/2019		NEFT-Mr C E O JANPAD NAGARI		52,200.00	32,91,337.16	NEFT-CHGBH19187970343
119	06/07/2019	06/07/2019		NEFT-EFT-RTGS-SWIFT		67,500.00	32,39,137.16	NEFT-SAA177916661
120	05/07/2019	05/07/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		45,901.60	31,71,637.16	NEFT-CITIN19998347052
121	05/07/2019	05/07/2019		NEFT-AMBUJA CEMENT FOUNDATION		16,416.00	31,25,735.56	NEFT-AXSK191860008358
122	05/07/2019	05/07/2019		ACHCR-PMAYGBTNE8/C071900887760		22,320.00	31,09,319.56	800215785/05-07-2019
123	04/07/2019	04/07/2019		NEFT-AMBUJA CEMENT FOUNDATION		18,880.00	30,86,999.56	NEFT-AXSK191850021816
124	04/07/2019	04/07/2019		IMPSINP2A/918515827303/999999999/9532915/MOB		2.17	30,68,119.56	PAYU PAYMENTS PRIVAT/PayUBankV
125	04/07/2019	04/07/2019		IMPSINP2A/918515826997/999999999/9532915/MOB		1.69	30,68,117.39	PAYU PAYMENTS PRIVAT/PayUBankV
126	04/07/2019	04/07/2019		NEFT-MAHILA UTKARSH MANDAL MAH		23,200.00	30,68,115.70	NEFT-BKIDN19185783296
127	02/07/2019	02/07/2019		NEFT-SAFEDUCATE LEARNING PVT L		1,29,600.00	30,44,915.70	NEFT-AXTB191833253575
128	02/07/2019	02/07/2019		NEFT-CPSMS PPA		22,400.00	29,15,315.70	NEFT-000014134403
129	02/07/2019	02/07/2019	26828	ASSESSMENTJUNE19	15,000.00		28,92,915.70	
130	02/07/2019	02/07/2019		NEFT-M/S NIAM EDUCATIONAL		22,736.00	29,07,915.70	NEFT-SIN27504Q0002884



Account Statement for Account Number14261131001448

131	01/07/2019	01/07/2019		NEFT-RSWM LIMITED		94,050.00	28,85,179.70	NEFT- N1821908646491 43
132	01/07/2019	01/07/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		1,956.40	27,91,129.70	NEFT- CITIN199958226 78
133	01/07/2019	01/07/2019		NEFT-AMBUJA CEMENT FOUNDATION		13,216.00	27,89,173.30	NEFT- SDC114522422
134	01/07/2019	01/07/2019		BHUBA-CASH DEPOSIT		1,000.00	27,75,957.30	

Note:

1. Computer generated entries shown in the Statement of Account do not require authentication/initial from the Bank Official. Please do not accept any manual entry in your computer generated Statement of Account.

Phone Number(with country code):



## Account Statement for Account Number14261131001448

Acc. Statement Date: 21/11/2019 11.40 AM

Branch Details

Branch Name:ARAGUL-JATANI

Bank Address: ORIENTAL BANK OF COMMERCE

B/O ARAGUL RAMCHANDRAP

UR,MAA DAMUNEI MANDIR

City:ARAGUL

Pin:752050

IFSC Code:ORBC0101426

Customer DetailsCustomer Name:CENTURION UNIVERSITY OF  
TECHNOLOGY AND MANAGEMENT-  
ASSESSMENT

Joint Holder Name:

Customer Address:PLOT NO.136,137  
RAMACHANDRAPUR

JATANI KHURDA

City:KHURDA

Pin:752050

Nominee:

Customer Id:30197859

Statement Period:From Date:01/08/2019To Date:31/08/2019

Sl. No.	Transaction Date	Value Date	Instrument ID	Narration	debit	Credit	Account Balance	Remarks
1	31/08/2019	31/08/2019		NEFT-M/S NIAM EDUCATIONAL		25,872.00	27,15,784.36	NEFT-SIN27504Q0005037
2	31/08/2019	31/08/2019		NEFT-M/S NIAM EDUCATIONAL		27,440.00	26,89,912.36	NEFT-SIN27504Q0005036
3	31/08/2019	31/08/2019		NEFT-M/S NIAM EDUCATIONAL		27,440.00	26,62,472.36	NEFT-SIN27504Q0005034
4	31/08/2019	31/08/2019		NEFT-M/S NIAM EDUCATIONAL		24,304.00	26,35,032.36	NEFT-SIN27504Q0005035
5	31/08/2019	31/08/2019		ACHCR-CPSMSGENERIC/C081917591010		25,600.00	26,10,728.36	800217544/31-08-2019
6	31/08/2019	31/08/2019		ACHCR-CPSMSGENERIC/C081917446740		16,000.00	25,85,128.36	800217544/31-08-2019
7	31/08/2019	31/08/2019		NEFT-SHREE GANESH BUILDTECH CO		16,800.00	25,69,128.36	NEFT-000072619822
8	30/08/2019	30/08/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		26,565.28	25,52,328.36	NEFT-CITIN19024850329
9	30/08/2019	30/08/2019		RTGSPRADHANMANTRI AWAS YOJNA-G		2,83,500.00	25,25,763.08	RTGSUBINH19242155119
10	30/08/2019	30/08/2019		NEFT-AMBUJA CEMENT FOUNDATION		14,443.00	22,42,263.08	NEFT-N242190913586469

Account Statement for Account Number14261131001448

11	30/08/2019	30/08/2019		NEFT-AMBUJA CEMENT FOUNDATION		90,057.00	22,27,820.08	NEFT- N2421909135662 52
12	30/08/2019	30/08/2019		NEFT-SHREE GANESH BUILDTECH CO		27,200.00	21,37,763.08	NEFT- AXSK192420009 069
13	30/08/2019	30/08/2019		NEFT-DDU GKY ROOMAN BR 03		28,800.00	21,10,563.08	NEFT- P1908290258742 9
14	29/08/2019	29/08/2019		NEFT-MARG ERP LIMITED		17,600.00	20,81,763.08	NEFT- 000210381388
15	29/08/2019	29/08/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		12,696.80	20,64,163.08	NEFT- CITIN190231223 85
16	29/08/2019	29/08/2019		NEFT-MATRIX CLOTHING PVT.		66,960.00	20,51,466.28	NEFT- P1908294305635 1
17	29/08/2019	29/08/2019		NEFT-THE INTEGRATED RURAL DEVE		96,000.00	19,84,506.28	NEFT- 21480137061DC
18	29/08/2019	29/08/2019		NEFT-BIPF A/C DDU-GKY PROJECT-		19,440.00	18,88,506.28	NEFT- IOBAN19241305 691
19	29/08/2019	29/08/2019		NEFT-BIPF A/C DDU-GKY PROJECT-		20,160.00	18,69,066.28	NEFT- IOBAN19241304 140
20	29/08/2019	29/08/2019		ACHCR-CPSMS NON DBT/C081916516387		15,840.00	18,48,906.28	800217466/29- 08-2019
21	29/08/2019	29/08/2019		NEFT-MARG ERP LIMITED		17,600.00	18,33,066.28	NEFT- 000210195103
22	28/08/2019	28/08/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		2,932.80	18,15,466.28	NEFT- CITIN190223939 41
23	28/08/2019	28/08/2019		NEFT-M/S NIAM EDUCATIONAL		24,304.00	18,12,533.48	NEFT- SIN27504Q00048 49
24	28/08/2019	28/08/2019		NEFT-VBET GUNUPUR		27,200.00	17,88,229.48	NEFT- SBIN3192409613 46
25	28/08/2019	28/08/2019		NEFT-VBET GUNUPUR		27,200.00	17,61,029.48	NEFT- SBIN3192409613 48
26	28/08/2019	28/08/2019		NEFT-VBET GUNUPUR		23,200.00	17,33,829.48	NEFT- SBIN3192409613 47
27	28/08/2019	28/08/2019		ACHCR- CPSMSGENERIC/C0819156 36665		16,000.00	17,10,629.48	800217455/28- 08-2019
28	28/08/2019	28/08/2019		ACHCR- CPSMSGENERIC/C0819156 35857		21,600.00	16,94,629.48	800217455/28- 08-2019
29	28/08/2019	28/08/2019		NEFT-DDU GKY ATPL UP 3		20,800.00	16,73,029.48	NEFT- N2401902784406 63
30	28/08/2019	28/08/2019		NEFT-DDU GKY ATPL UP 3		23,200.00	16,52,229.48	NEFT- N2401902784411 64
31	27/08/2019	27/08/2019		NEFT-AMBUJA CEMENT FOUNDATION		15,293.00	16,29,029.48	NEFT- N2391909108700 49

Account Statement for Account Number14261131001448

32	27/08/2019	27/08/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		2,940.00	16,13,736.48	NEFT-CITIN19021874624
33	27/08/2019	27/08/2019		NEFT-DATAPRO COMPUTERS PVT LTD		21,600.00	16,10,796.48	NEFT-AXIC192392536571
34	26/08/2019	26/08/2019		NEFT-PAYMENT		24,000.00	15,89,196.48	NEFT-AXTB192382353875
35	26/08/2019	26/08/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		1,18,148.00	15,65,196.48	NEFT-CITIN19021325559
36	26/08/2019	26/08/2019		NEFT-SHRI TECHNOLOGIES DD		18,000.00	14,47,048.48	NEFT-P19082638890924
37	26/08/2019	26/08/2019		NEFT-SAI BEAUTY AND HEALTHCAR		58,000.00	14,29,048.48	NEFT-KKBKH19238757209
38	26/08/2019	26/08/2019		NEFT-DDU GKY ROOMAN OD 06		26,400.00	13,71,048.48	NEFT-P19082638051930
39	26/08/2019	26/08/2019		NEFT-ESCORTS SKILL DEVELOPMENT		18,720.00	13,44,648.48	NEFT-CMS1214100388
40	26/08/2019	24/08/2019		IMPSINP2A/923617283072/000000000/9020000/INET		46,000.00	13,25,928.48	Customer/Assessment Fees
41	23/08/2019	23/08/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		25,397.20	12,79,928.48	NEFT-CITIN19020675848
42	23/08/2019	23/08/2019		RTGSPASCHIM BANGA SOCIETY FOR		6,01,920.00	12,54,531.28	RTGSUBINH19235952671
43	22/08/2019	22/08/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		47,850.80	6,52,611.28	NEFT-CITIN19020180165
44	22/08/2019	22/08/2019		NEFT-DDU GKY SHAHI EXPORTS PVT		1,06,560.00	6,04,760.48	NEFT-AXSK192340022421
45	22/08/2019	22/08/2019		NEFT-AROH FOUNDATION PIA		21,600.00	4,98,200.48	NEFT-IPN1908210006016
46	22/08/2019	22/08/2019		NEFT-VISION INDIA STAFFING PVT		18,000.00	4,76,600.48	NEFT-ICMS190822000E2I
47	22/08/2019	22/08/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		17,582.40	4,58,600.48	NEFT-CITIN19019785430
48	21/08/2019	21/08/2019		NEFT-DDU-GKY NSHM UDAAN SKILLS		16,000.00	4,41,018.08	NEFT-AXSK192330020319
49	21/08/2019	21/08/2019		NEFT-DDU-GKY NSHM UDAAN SKILLS		10,400.00	4,25,018.08	NEFT-AXSK192330020291
50	21/08/2019	21/08/2019	26851	MAKING CDR	15,00,000.00		4,14,618.08	
51	21/08/2019	21/08/2019	26848	BULK TRANSFER	67,400.00		19,14,618.08	
52	21/08/2019	21/08/2019		SGST TAX	4.14		19,82,018.08	
53	21/08/2019	21/08/2019		CGST TAX	4.14		19,82,022.22	
54	21/08/2019	21/08/2019		BULK NEFT COMMISSION CHARGES	46.00		19,82,026.36	

Account Statement for Account Number14261131001448

55	21/08/2019	21/08/2019	26849	BULK NEFT DEBIT	1,51,796.00		19,82,072.36	151796.TXT
56	21/08/2019	21/08/2019	26850	CHANDRAKANTA BARAL	12,000.00		21,33,868.36	
57	21/08/2019	21/08/2019		BHUBA-By Inst.127542/AXISBANK/		3,08,000.00	21,45,868.36	
58	20/08/2019	20/08/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		980.00	18,37,868.36	NEFT- CITIN190189297 94
59	20/08/2019	20/08/2019		NEFT-ID TECH SOLUTIONS PVT LTD		25,600.00	18,36,888.36	NEFT- N2321902758207 59
60	20/08/2019	20/08/2019		NEFT-ID TECH SOLUTIONS PVT LTD		24,800.00	18,11,288.36	NEFT- N2321902758197 23
61	20/08/2019	20/08/2019		NEFT-DDU GKY MEPL BIHAR 01		18,720.00	17,86,488.36	NEFT- CBINH19232137 626
62	20/08/2019	20/08/2019		NEFT-AMBUJA CEMENT FOUNDATION		15,104.00	17,67,768.36	NEFT- SDC118183669
63	20/08/2019	20/08/2019		ACHCR-CPSMS NON DBT/C081908740850		18,000.00	17,52,664.36	800217251/20- 08-2019
64	20/08/2019	20/08/2019		ACHCR-CPSMS NON DBT/C081908740626		16,560.00	17,34,664.36	800217251/20- 08-2019
65	20/08/2019	20/08/2019		ACHCR-CPSMS NON DBT/C081908740116		18,720.00	17,18,104.36	800217251/20- 08-2019
66	20/08/2019	20/08/2019		ACHCR-CPSMS NON DBT/C081908739905		18,720.00	16,99,384.36	800217251/20- 08-2019
67	19/08/2019	19/08/2019		NEFT-MAHANADI EDUCATION SOCIET		62,400.00	16,80,664.36	NEFT- PUNBH19231761 315
68	19/08/2019	19/08/2019		NEFT-MAHANADI EDUCATION SOCIET		32,800.00	16,18,264.36	NEFT- PUNBH19231760 940
69	19/08/2019	19/08/2019		NEFT-SIESTA HOSPITALITY SERVIC		13,600.00	15,85,464.36	NEFT- AXIC1923106828 17
70	19/08/2019	19/08/2019		NEFT-SIESTA HOSPITALITY SERVIC		14,400.00	15,71,864.36	NEFT- AXIC1923106828 14
71	19/08/2019	19/08/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		78,133.60	15,57,464.36	NEFT- CITIN190185011 86
72	19/08/2019	19/08/2019		NEFT-AIMTRON FOUNDATION		9,600.00	14,79,330.76	NEFT- N2311909050233 93
73	17/08/2019	17/08/2019		NEFT-AMBUJA CEMENT FOUNDATION		20,768.00	14,69,730.76	NEFT- PUNBH19229570 237
74	17/08/2019	17/08/2019		NEFT-AMBUJA CEMENT FOUNDATION		39,931.00	14,48,962.76	NEFT- N2291909040322 80
75	17/08/2019	17/08/2019	26842	ANKITA GRAPHICS	7,400.00		14,09,031.76	Zone Serial [ 129]
76	17/08/2019	17/08/2019		NEFT-M/S NIAM EDUCATIONAL		27,440.00	14,16,431.76	NEFT- SIN27504Q00043 66
77	17/08/2019	17/08/2019		NEFT-SIESTA HOSPITALITY SERVIC		21,600.00	13,88,991.76	NEFT- AXIC1922900612 19

Account Statement for Account Number14261131001448

78	16/08/2019	16/08/2019		NEFT-IHT NETWORK LIMITED		27,200.00	13,67,391.76	NEFT-P19081630617690
79	16/08/2019	16/08/2019		NEFT-SPARK- ALL SECURITY AND A		18,400.00	13,40,191.76	NEFT-AXPS192280022397
80	16/08/2019	16/08/2019		NEFT-M S MBD ALCHEMIE PVT LTD		21,600.00	13,21,791.76	NEFT-CBINH19228161366
81	16/08/2019	16/08/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		25,390.00	13,00,191.76	NEFT-CITIN19017743334
82	16/08/2019	16/08/2019		NEFT-IHT NETWORK LIMITED		20,000.00	12,74,801.76	NEFT-P19081630555737
83	16/08/2019	16/08/2019		NEFT-CENTRE FOR EDUCATION		24,000.00	12,54,801.76	NEFT-SBIN219228187578
84	16/08/2019	16/08/2019		NEFT-CENTRE FOR EDUCATION		24,000.00	12,30,801.76	NEFT-SBIN219228184423
85	16/08/2019	16/08/2019	26847	SATYA BHUSAN RATH	20,000.00		12,06,801.76	
86	16/08/2019	16/08/2019		NEFT-SHIVANI EDUCATIONAL AND C		28,000.00	12,26,801.76	NEFT-000071727732
87	16/08/2019	16/08/2019		NEFT-NIAM EDUCATIONAL FOUNDATI		26,656.00	11,98,801.76	NEFT-000071725878
88	16/08/2019	16/08/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		1,960.00	11,72,145.76	NEFT-CITIN19017222614
89	14/08/2019	14/08/2019		NEFT-AMBUJA CEMENT FOUNDATION		19,824.00	11,70,185.76	NEFT-AXSK192260024044
90	14/08/2019	14/08/2019		NEFT-GLOBAL INSTITUTE OF MANAG		22,400.00	11,50,361.76	NEFT-BKIDN19226126674
91	14/08/2019	14/08/2019		NEFT-AMBUJA CEMENT FOUNDATION		52,864.00	11,27,961.76	NEFT-SDC117868444
92	14/08/2019	14/08/2019		ACHCR-PMAYGBTNE8/C081906482779		12,800.00	10,75,097.76	800217135/14-08-2019
93	14/08/2019	14/08/2019		NEFT-M S MBD ALCHEMIE PVT LTD		21,600.00	10,62,297.76	NEFT-CBINH19226117727
94	14/08/2019	14/08/2019		NEFT-M/S NIAM EDUCATIONAL		22,736.00	10,40,697.76	NEFT-SIN27504Q0004122
95	14/08/2019	14/08/2019		NEFT-M/S NIAM EDUCATIONAL		24,304.00	10,17,961.76	NEFT-SIN27504Q0004121
96	13/08/2019	13/08/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		1,956.40	9,93,657.76	NEFT-CITIN19016558792
97	13/08/2019	13/08/2019		NEFT-EDUCATOR EXTRAORDINAIRE L		27,200.00	9,91,701.36	NEFT-IPN1908130035074
98	13/08/2019	13/08/2019		NEFT-AMBUJA CEMENT FOUNDATION		33,040.00	9,64,501.36	NEFT-SDC117749011
99	13/08/2019	13/08/2019		NEFT-DDU GKY ROOMAN OD 06		26,400.00	9,31,461.36	NEFT-P19081225068463

Account Statement for Account Number14261131001448

100	09/08/2019	09/08/2019		NEFT-DON BOSCO TECH SOCIETY		23,760.00	9,05,061.36	NEFT-AXISP00066088929
101	09/08/2019	09/08/2019		NEFT-VISION INDIA STAFFING PVT		2,22,400.00	8,81,301.36	NEFT-ICMS1908090045V9
102	09/08/2019	09/08/2019		NEFT-DDU GKY MAPLE COMPUTER		4,800.00	6,58,901.36	NEFT-AXIC192217833451
103	09/08/2019	09/08/2019		NEFT-VISION INDIA STAFFING PVT		47,200.00	6,54,101.36	NEFT-ICMS19080900416E
104	09/08/2019	09/08/2019		NEFT-SAFEDUCATE LEARNING PVT L		94,320.00	6,06,901.36	NEFT-AXPS192210000979
105	09/08/2019	09/08/2019	26846	CDR	21,00,000.00		5,12,581.36	
106	09/08/2019	09/08/2019		RTGSSAI BEAUTY HEALTHCAREKKBKR		2,40,000.00	26,12,581.36	RTGSKKBKR52019080900814064
107	09/08/2019	09/08/2019		NEFT-DDU GKY MAPLE COMPUTER		51,200.00	23,72,581.36	NEFT-AXIC192217527925
108	08/08/2019	08/08/2019		NEFT-PAYMENT		21,600.00	23,21,381.36	NEFT-AXTB192207272079
109	08/08/2019	08/08/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		30,268.40	22,99,781.36	NEFT-CITIN19014988025
110	08/08/2019	08/08/2019		NEFT-DDUGKY PROMINDUK101		28,000.00	22,69,512.96	NEFT-KKBK192209190368
111	08/08/2019	08/08/2019		NEFT-M/S NIAM EDUCATIONAL		25,872.00	22,41,512.96	NEFT-SIN27504Q0004097
112	08/08/2019	08/08/2019	26845	MOBILECHARGESJULY2019	5,000.00		22,15,640.96	
113	08/08/2019	08/08/2019		NEFT-DDU GKY ROOMAN BR 03		12,800.00	22,20,640.96	NEFT-P19080892175072
114	07/08/2019	07/08/2019		NEFT-PIPAL TREE VENTURES PVT L		24,000.00	22,07,840.96	NEFT-BARBS19219872656
115	07/08/2019	07/08/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		2,936.40	21,83,840.96	NEFT-CITIN19014382245
116	07/08/2019	07/08/2019		NEFT-DDU-GKY NSHM UDAAN SKILLS		24,000.00	21,80,904.56	NEFT-AXSK192190023608
117	06/08/2019	06/08/2019		NEFT-DATAPRO COMPUTERS PVT LTD		21,600.00	21,56,904.56	NEFT-AXIC192186213686
118	06/08/2019	06/08/2019		NEFT-M/S NIAM EDUCATIONAL		22,736.00	21,35,304.56	NEFT-SIN27504Q0003901
119	05/08/2019	05/08/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		46,100.48	21,12,568.56	NEFT-CITIN19013221751
120	05/08/2019	05/08/2019		NEFT-PAYMENT		18,400.00	20,66,468.08	NEFT-AXTB192175614913

Account Statement for Account Number14261131001448

121	05/08/2019	05/08/2019		NEFT-Vision India Services Pri		22,320.00	20,48,068.08	NEFT-IBKL190805909990
122	05/08/2019	05/08/2019		NEFT-MATRIX CLOTHING PVT.		91,440.00	20,25,748.08	NEFT-P19080517623290
123	05/08/2019	05/08/2019		NEFT-Vision India Services Pri		19,440.00	19,34,308.08	NEFT-IBKL190805909249
124	05/08/2019	05/08/2019		NEFT-Vision India Services Pri		15,120.00	19,14,868.08	NEFT-IBKL190805909164
125	05/08/2019	05/08/2019		NEFT-DATAPRO COMPUTERS PVT LTD		21,600.00	18,99,748.08	NEFT-AXIC192175363508
126	05/08/2019	05/08/2019		Charges for NEFT Customer Payment :SAA73130714	4.72		18,78,148.08	
127	05/08/2019	05/08/2019	26844	NEFT-OW/SAA73130714/INFIBEA M AVENUES LTD	35,400.00		18,78,152.80	
128	05/08/2019	05/08/2019		NEFT-SHIVANI EDUCATIONAL AND C		28,000.00	19,13,552.80	NEFT-000071124043
129	03/08/2019	03/08/2019		NEFT-PRAKSHAL INFOTECH PVT LTD		57,600.00	18,85,552.80	NEFT-BARBQ19215306463
130	03/08/2019	03/08/2019		Charges for NEFT Customer Payment :SAA73097014	2.36		18,27,952.80	
131	03/08/2019	03/08/2019	26843	NEFT-OW/SAA73097014/ANUJ TIWARI	5,000.00		18,27,955.16	
132	03/08/2019	03/08/2019		ACHCR-CPSMS NON DBT/C071932971474		23,760.00	18,32,955.16	800216840/03-08-2019
133	03/08/2019	03/08/2019		ACHCR-CPSMS NON DBT/C071932970703		22,320.00	18,09,195.16	800216840/03-08-2019
134	02/08/2019	02/08/2019		NEFT-VBET GUNUPUR		18,400.00	17,86,875.16	NEFT-SBIN119214942138
135	02/08/2019	02/08/2019		NEFT-VBET GUNUPUR		24,000.00	17,68,475.16	NEFT-SBIN119214942137
136	02/08/2019	02/08/2019		NEFT-VBET GUNUPUR		16,800.00	17,44,475.16	NEFT-SBIN119214942139
137	02/08/2019	02/08/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		976.40	17,27,675.16	NEFT-CITIN19012089393
138	02/08/2019	02/08/2019		NEFT-M/S NIAM EDUCATIONAL		24,304.00	17,26,698.76	NEFT-SIN27504Q0003882
139	02/08/2019	02/08/2019		ACHCR-00000000CPSMSGENERIC/C071925510224		55,200.00	17,02,394.76	800216759/02-08-2019
140	01/08/2019	01/08/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		1,960.00	16,47,194.76	NEFT-CITIN19011482873
141	01/08/2019	01/08/2019		NEFT-DARSHANA K G		76,000.00	16,45,234.76	NEFT-AXIR192133586564



Account Statement for Account Number14261131001448

142	01/08/2019	01/08/2019		NEFT-M/S NIAM EDUCATIONAL		26,656.00	15,69,234.76	NEFT- SIN27504Q00038 66
143	01/08/2019	01/08/2019		NEFT-VISAN		53,600.00	15,42,578.76	NEFT- SBIN4192133468 09
144	01/08/2019	01/08/2019	26841	SUNIL PATTANAIAK	27,070.00		14,88,978.76	
145	01/08/2019	01/08/2019		NEFT-DDU GKY ROOMAN BR 03		20,800.00	15,16,048.76	NEFT- P1908018749672 6

Note:

1. Computer generated entries shown in the Statement of Account do not require authentication/initial from the Bank Official. Please do not accept any manual entry in your computer generated Statement of Account.

Phone Number(with country code):



## Account Statement for Account Number14261131001448

Acc. Statement Date: 21/11/2019 11.42 AM

Branch Details

Branch Name:ARAGUL-JATANI

Bank Address: ORIENTAL BANK OF COMMERCE

B/O ARAGUL RAMCHANDRAP

UR,MAA DAMUNEI MANDIR

City:ARAGUL

Pin:752050

IFSC Code:ORBC0101426

Customer DetailsCustomer Name:CENTURION UNIVERSITY OF  
TECHNOLOGY AND MANAGEMENT-  
ASSESSMENT

Joint Holder Name:

Customer Address:PLOT NO.136,137  
RAMACHANDRAPUR

JATANI KHURDA

City:KHURDA

Pin:752050

Nominee:

Customer Id:30197859

Statement Period:From Date:01/09/2019To Date:30/09/2019

Sl. No.	Transaction Date	Value Date	Instrument ID	Narration	debit	Credit	Account Balance	Remarks
1	30/09/2019	30/09/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		26,373.60	63,24,490.00	NEFT-CITIN19039790228
2	30/09/2019	30/09/2019		NEFT-AMBUJA CEMENT FOUNDATION		33,040.00	62,98,116.40	NEFT-SDC121275292
3	30/09/2019	30/09/2019		NEFT-LAL BAHADUR SHASTRI SHIKS		25,200.00	62,65,076.40	NEFT-CMS1253885492
4	30/09/2019	30/09/2019		NEFT-MIND LEADERS LEARNING IND		25,600.00	62,39,876.40	NEFT-AXIC192733465539
5	30/09/2019	30/09/2019		NEFT-LOGICPRO CONSULTING		20,000.00	62,14,276.40	NEFT-P19093017561068
6	27/09/2019	27/09/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		976.40	61,94,276.40	NEFT-CITIN19037703687
7	27/09/2019	27/09/2019		NEFT-DDU GKY KPR CHARITIES TN		21,600.00	61,93,300.00	NEFT-FDRLH19270336202
8	27/09/2019	27/09/2019		NEFT-DDU GKY KPR CHARITIES TN		19,440.00	61,71,700.00	NEFT-FDRLH19270336074
9	27/09/2019	27/09/2019		NEFT-DDU GKY KPR CHARITIES TN		25,200.00	61,52,260.00	NEFT-FDRLH19270335919
10	27/09/2019	27/09/2019		NEFT-DDU GKY KPR CHARITIES TN		25,200.00	61,27,060.00	NEFT-FDRLH19270335706

Account Statement for Account Number14261131001448

11	27/09/2019	27/09/2019		NEFT-GCS TECHNOLOGY		41,760.00	61,01,860.00	NEFT- IPN19092600162 29
12	26/09/2019	26/09/2019		NEFT-MAHANADI EDUCATION SOCIET		41,600.00	60,60,100.00	NEFT- PUNBH19269726 967
13	26/09/2019	26/09/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		976.40	60,18,500.00	NEFT- CITIN190369330 30
14	26/09/2019	26/09/2019		NEFT-ID TECH SOLUTIONS PVT LTD		46,400.00	60,17,523.60	NEFT- N2691902917007 11
15	26/09/2019	26/09/2019		NEFT-VIKAS UPADHYAY		15,000.00	59,71,123.60	NEFT- AXMB192692597 844
16	26/09/2019	26/09/2019		NEFT-RSWM LIMITED ROSHNI JHARK		21,600.00	59,56,123.60	NEFT- N2691909367866 30
17	25/09/2019	25/09/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		2,940.00	59,34,523.60	NEFT- CITIN190362323 88
18	25/09/2019	25/09/2019		NEFT-NIIT YUVA JYOTI LTD DDU G		1,13,040.00	59,31,583.60	NEFT- 000074101060
19	25/09/2019	25/09/2019		NEFT-PLANET INFRASTRUCTURE MAN		20,000.00	58,18,543.60	NEFT- FDRLH19268146 387
20	25/09/2019	25/09/2019		NEFT-STERLING HOLIDAY RESORTS		14,400.00	57,98,543.60	NEFT- N2681909359474 49
21	25/09/2019	25/09/2019		NEFT-UNWIND LEARNING LABS PVT		27,200.00	57,84,143.60	NEFT- 000215244827
22	25/09/2019	25/09/2019		NEFT-UNWIND LEARNING LABS PVT		24,800.00	57,56,943.60	NEFT- 000215244608
23	25/09/2019	25/09/2019	26860	SELF	5,000.00		57,32,143.60	TOFAN BISWAL
24	25/09/2019	25/09/2019		ACHCR- PMAYGBTNE8/C091914607 317		15,840.00	57,37,143.60	800218444/25- 09-2019
25	25/09/2019	25/09/2019		ACHCR- PMAYGBTNE8/C091914609 533		21,600.00	57,21,303.60	800218444/25- 09-2019
26	25/09/2019	25/09/2019		NEFT-DDU GKY ASD EDUCATION PVT		27,720.00	56,99,703.60	NEFT- AXIC1926821244 94
27	24/09/2019	24/09/2019		NEFT-DATAPRO COMPUTERS PVT LTD		21,600.00	56,71,983.60	NEFT- AXIC1926720826 03
28	24/09/2019	24/09/2019		NEFT-UIT EDUCATIONAL TRUST DDU		16,000.00	56,50,383.60	NEFT- SIBLN192673447 92
29	24/09/2019	24/09/2019		NEFT-MPTA EDUCATION LIMITED -		25,200.00	56,34,383.60	NEFT- AXPS192670003 904
30	24/09/2019	24/09/2019		NEFT-MPTA EDUCATION LIMITED DD		20,160.00	56,09,183.60	NEFT- AXPS192670003 900
31	24/09/2019	24/09/2019		NEFT-ICA EDU SKILLS P LTD DDU		25,088.00	55,89,023.60	NEFT- PUNBH19267330 094

Account Statement for Account Number14261131001448

32	24/09/2019	24/09/2019		NEFT-MATRIX CLOTHING PVT.		42,480.00	55,63,935.60	NEFT-P19092474428993
33	24/09/2019	24/09/2019		NEFT-LAL BAHADUR SHASTRI SHIKS		12,960.00	55,21,455.60	NEFT-CMS1247827971
34	24/09/2019	24/09/2019		NEFT-AMBUJA CEMENT FOUNDATION		21,712.00	55,08,495.60	NEFT-SBIN119267341998
35	24/09/2019	24/09/2019		NEFT-CPIT EDUTECH PVT LTD		54,000.00	54,86,783.60	NEFT-CBINH19267112787
36	24/09/2019	24/09/2019		NEFT-Vision India Services Pri		24,480.00	54,32,783.60	NEFT-IBKL190924208877
37	24/09/2019	24/09/2019		NEFT-Vision India Services Pri		13,360.00	54,08,303.60	NEFT-IBKL190924208901
38	23/09/2019	23/09/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		64,449.60	53,94,943.60	NEFT-CITIN19035300822
39	21/09/2019	21/09/2019		NEFT-DDU-GKY NSHM UDAAN SKILLS		22,400.00	53,30,494.00	NEFT-AXSK192640014360
40	21/09/2019	21/09/2019		Chrgs for RTGS Cust Pymnt:ORBCH19264027654	57.82		53,08,094.00	
41	21/09/2019	21/09/2019	26859	RTGS-OW/ORBCH19264027654/A DITYA DASGUPTA	6,44,292.00		53,08,151.82	
42	20/09/2019	20/09/2019		RTGSPRADHANMANTRI AWAS YOJNA-G		8,01,000.00	59,52,443.82	RTGSUBINH19263683685
43	20/09/2019	20/09/2019		NEFT-DDU-GKY ENDEAVOR CAREERS		25,200.00	51,51,443.82	NEFT-AXIC192631021596
44	20/09/2019	20/09/2019		NEFT-DATA PRO COMPUTERS PVT LT		27,000.00	51,26,243.82	NEFT-SBIN319263273541
45	20/09/2019	20/09/2019		NEFT-DATA PRO COMPUTERS PVT LT		26,100.00	50,99,243.82	NEFT-SBIN319263279553
46	20/09/2019	20/09/2019		NEFT-SHWETA SINGH		60,004.74	50,73,143.82	NEFT-SBIN319263263960
47	20/09/2019	20/09/2019		NEFT-M/S NIAM EDUCATIONAL		26,656.00	50,13,139.08	NEFT-SIN27504Q0005686
48	20/09/2019	20/09/2019	26858	TRANSFER TXN	15,000.00		49,86,483.08	
49	19/09/2019	19/09/2019		NEFT-LIFESUPPORTERS INST OF HE		55,000.00	50,01,483.08	NEFT-N262190931861016
50	19/09/2019	19/09/2019		NEFT-PRAKSHAL INFOTECH PRIVATE		6,480.00	49,46,483.08	NEFT-000136368608
51	19/09/2019	19/09/2019		NEFT-LOGICPRO CONSULTING		20,000.00	49,40,003.08	NEFT-P19091914344543
52	19/09/2019	19/09/2019		Charges for NEFT Customer Payment :SAA74858303	4.72		49,20,003.08	

Account Statement for Account Number14261131001448

53	19/09/2019	19/09/2019	26856	NEFT- OW/SAA74858303/RISHEER AM MISHRA	18,700.00		49,20,007.80	
54	19/09/2019	19/09/2019		NEFT-Mr MANOJKUMAR SUMANBHAI		10,000.00	49,38,707.80	NEFT- SBIN2192612218 50
55	18/09/2019	18/09/2019		NEFT-BEO		56,160.00	49,28,707.80	NEFT- AXTB192610518 437
56	18/09/2019	18/09/2019		NEFT-EAGLE HUNTER SOLUTIONS LT		21,600.00	48,72,547.80	NEFT- ANDBN19238505 515
57	18/09/2019	18/09/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		976.40	48,50,947.80	NEFT- CITIN190335972 00
58	18/09/2019	18/09/2019		NEFT-SHIVANI EDUCATIONAL AMP		56,000.00	48,49,971.40	NEFT- AXSK192610020 841
59	18/09/2019	18/09/2019		NEFT-NATIONAL INFORMATION TECH		20,000.00	47,93,971.40	NEFT- IDIBH192611947 74
60	18/09/2019	18/09/2019		NEFT-NATIONAL INFORMATION TECH		14,000.00	47,73,971.40	NEFT- IDIBH192611946 49
61	18/09/2019	18/09/2019		NEFT-ASD EDUCATION PRIVATE LIM		27,720.00	47,59,971.40	NEFT- AXIC1926102252 78
62	17/09/2019	17/09/2019		NEFT-Cotton Blossom India Pvt		92,000.00	47,32,251.40	NEFT- MAHBH19260620 173
63	17/09/2019	17/09/2019		NEFT-HINDUSTAN LATEX FAMILYPLA		1,24,560.00	46,40,251.40	NEFT- AXSK192600031 762
64	17/09/2019	17/09/2019		NEFT-PLANET INFRASTRUCTURE MAN		22,400.00	45,15,691.40	NEFT- FDRLH19260445 972
65	17/09/2019	17/09/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		980.00	44,93,291.40	NEFT- CITIN190332161 52
66	17/09/2019	17/09/2019		NEFT-DINABANDHU FOUNDATION FOR		44,640.00	44,92,311.40	NEFT- AXPS192600003 458
67	17/09/2019	17/09/2019		NEFT-DDU-GKY ENDEAVOR CAREERS		25,200.00	44,47,671.40	NEFT- AXIC1926099687 38
68	17/09/2019	17/09/2019		NEFT-ESCORTS SKILL DEVELOPMENT		23,040.00	44,22,471.40	NEFT- CMS1240697667
69	17/09/2019	17/09/2019		NEFT-M/S NIAM EDUCATIONAL		22,736.00	43,99,431.40	NEFT- SIN27504Q00054 28
70	17/09/2019	17/09/2019		NEFT-M/S NIAM EDUCATIONAL		25,088.00	43,76,695.40	NEFT- SIN27504Q00054 26
71	17/09/2019	17/09/2019		NEFT-M/S NIAM EDUCATIONAL		25,088.00	43,51,607.40	NEFT- SIN27504Q00054 29
72	17/09/2019	17/09/2019		NEFT-RSWM LIMITED DDU GKY BIHA		20,880.00	43,26,519.40	NEFT- N2601909294930 87

Account Statement for Account Number14261131001448

73	17/09/2019	17/09/2019		NEFT-RSWM LIMITED ROSHNI JHARK		24,480.00	43,05,639.40	NEFT- N2601909294928 31
74	17/09/2019	17/09/2019		NEFT-UPDATER SERVICES PRIVATE		16,800.00	42,81,159.40	NEFT- CITIN190329014 63
75	17/09/2019	17/09/2019		NEFT-RSWM LIMITED ROSHNI JHARK		25,200.00	42,64,359.40	NEFT- N2601909294907 50
76	17/09/2019	17/09/2019		NEFT-RSWM LIMITED DDU GKY BIHA		18,000.00	42,39,159.40	NEFT- N2601909294909 94
77	16/09/2019	16/09/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		980.00	42,21,159.40	NEFT- CITIN190327718 45
78	16/09/2019	16/09/2019		NEFT-DDU GKY CWRPL BH 01		20,800.00	42,20,179.40	NEFT- 000035288889
79	16/09/2019	16/09/2019		NEFT-NETTUR TECHNICAL TRAINING		13,600.00	41,99,379.40	NEFT- SBIN4192591768 42
80	16/09/2019	16/09/2019		NEFT-AMBUJA CEMENT FOUNDATION		99,360.00	41,85,779.40	NEFT- AXTB192599632 329
81	16/09/2019	16/09/2019		NEFT-M/S NIAM EDUCATIONAL		25,872.00	40,86,419.40	NEFT- SIN27504Q00053 96
82	16/09/2019	16/09/2019		IMPSINP2A/925912834579/7 008138697/9229138/INET		22,400.00	40,60,547.40	RAJENDRA KUMAR BEHER/CF Assess
83	16/09/2019	14/09/2019		IMPSINP2A/925714671992/0 000000000/9020000/INET		28,000.00	40,38,147.40	Customer/Assess ment fees28tra
84	13/09/2019	13/09/2019		NEFT-DATAPRO COMPUTERS PVT LTD		64,800.00	40,10,147.40	NEFT- AXIC1925692645 27
85	13/09/2019	13/09/2019		NEFT-SHWETA SINGH		60,000.28	39,45,347.40	NEFT- SBIN3192561403 78
86	13/09/2019	13/09/2019		NEFT-CENTRE FOR EDUCATION		1,20,000.00	38,85,347.12	NEFT- SBIN2192569063 92
87	12/09/2019	12/09/2019		NEFT-DATAPRO COMPUTERS PVT LTD		64,800.00	37,65,347.12	NEFT- AXIC1925587039 69
88	12/09/2019	12/09/2019	26855	ANKITA GRAPHICS	11,430.00		37,00,547.12	Zone Serial [ 167]
89	11/09/2019	11/09/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		1,952.80	37,11,977.12	NEFT- CITIN190309442 41
90	11/09/2019	11/09/2019		NEFT-NIAM EDUCATIONAL FOUNDATI		25,872.00	37,10,024.32	NEFT- AXSK192540016 232
91	11/09/2019	11/09/2019		NEFT-M/S NIAM EDUCATIONAL		26,656.00	36,84,152.32	NEFT- SIN27504Q00053 12
92	11/09/2019	11/09/2019		NEFT-M/S NIAM EDUCATIONAL		23,520.00	36,57,496.32	NEFT- SIN27504Q00053 11

Account Statement for Account Number14261131001448

93	10/09/2019	10/09/2019		NEFT-CPIT EDUTECH PRIVATE LIM		54,000.00	36,33,976.32	NEFT-21514035491DC
94	09/09/2019	09/09/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		10,754.80	35,79,976.32	NEFT-CITIN19029890772
95	09/09/2019	09/09/2019		NEFT-ORION EDUTECH PRIVATE LIM		23,040.00	35,69,221.52	NEFT-CMS1233649874
96	09/09/2019	09/09/2019		NEFT-COTTON BLOSSOM INDIA PVT		24,000.00	35,46,181.52	NEFT-MAHBH19252271950
97	09/09/2019	09/09/2019		NEFT-NATIONAL FIRE SAFFTY INST		25,000.00	35,22,181.52	NEFT-IBKL190909439110
98	09/09/2019	09/09/2019		NEFT-LAL BAHADUR SHASTRI SHIKS		22,320.00	34,97,181.52	NEFT-CMS1233468713
99	09/09/2019	09/09/2019		NEFT-BABA SAHEB AMBEDKAR TECHN		7,500.00	34,74,861.52	NEFT-N252190923497262
100	09/09/2019	09/09/2019		NEFT-TIRHUT SAMAGRA VIKAS PARI		24,000.00	34,67,361.52	NEFT-N252190923315463
101	07/09/2019	07/09/2019		NEFT-BIRLA PRECISION TECHNOLOD		24,000.00	34,43,361.52	NEFT-IPN1909020000686
102	07/09/2019	07/09/2019		NEFT-BIRLA PRECISION TECHNOLOD		27,200.00	34,19,361.52	NEFT-IPN1909020000687
103	07/09/2019	07/09/2019		Chrgs for RTGS Cust Pymnt:ORBCH19250085128	28.32		33,92,161.52	
104	07/09/2019	07/09/2019	26854	RTGS-OW/ORBCH19250085128/C LICK WEB ON TECH	2,64,827.00		33,92,189.84	
105	07/09/2019	07/09/2019		NEFT-QUESS CORP LTD		19,440.00	36,57,016.84	NEFT-N250190283704023
106	06/09/2019	06/09/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		28,326.40	36,37,576.84	NEFT-CITIN19028636992
107	06/09/2019	06/09/2019		NEFT-Vision India Services Pri		18,000.00	36,09,250.44	NEFT-IBKL190906871474
108	06/09/2019	06/09/2019		NEFT-Vision India Services Pri		13,680.00	35,91,250.44	NEFT-IBKL190906871472
109	06/09/2019	06/09/2019		NEFT-MATRIX CLOTHING PVT.		22,320.00	35,77,570.44	NEFT-P19090654613027
110	06/09/2019	06/09/2019		NEFT-DDU GKY ASD EDUCATION PVT		27,720.00	35,55,250.44	NEFT-AXIC192496652945
111	06/09/2019	06/09/2019		NEFT-DDU GKY ASD EDUCATION PVT		23,760.00	35,27,530.44	NEFT-AXIC192496652985
112	06/09/2019	06/09/2019		NEFT-DDU GKY SHAHI EXPORTS PVT		1,38,240.00	35,03,770.44	NEFT-AXSK192490015318

Account Statement for Account Number14261131001448

113	06/09/2019	06/09/2019		NEFT-MULTICARE SERVICES INDIA		24,000.00	33,65,530.44	NEFT-IBKL190906822432
114	06/09/2019	06/09/2019		NEFT-RSWM LIMITED ROSHNI JHARK		24,480.00	33,41,530.44	NEFT-N249190920690215
115	06/09/2019	06/09/2019		NEFT-AROH FOUNDATION PIA		20,400.00	33,17,050.44	NEFT-IPN1909050015999
116	06/09/2019	06/09/2019		NEFT-SIESTA HOSPITALITY SERVIC		21,600.00	32,96,650.44	NEFT-AXIC192496349057
117	05/09/2019	05/09/2019		NEFT-NETTUR TECHNICAL TRAINING		10,400.00	32,75,050.44	NEFT-SBIN219248025517
118	05/09/2019	05/09/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		90,816.00	32,64,650.44	NEFT-CITIN19028093163
119	05/09/2019	05/09/2019		NEFT-COFFEE DAY GLOBAL LTD DDU		10,080.00	31,73,834.44	NEFT-000133957147
120	05/09/2019	05/09/2019		NEFT-M/S NIAM EDUCATIONAL		2,352.00	31,63,754.44	NEFT-SIN27504Q0005250
121	05/09/2019	05/09/2019		NEFT-DDU GKY IMSPL BIHAR 002		75,600.00	31,61,402.44	NEFT-CMS1229609031
122	05/09/2019	05/09/2019		RTGSRETURNORBCH19248078287CLIC		2,64,827.00	30,85,802.44	RTGSRETYESB R52019090566423429R
123	05/09/2019	05/09/2019		Chrgs for RTGS Cust Pymnt:ORBCH19248078287	28.32		28,20,975.44	
124	05/09/2019	05/09/2019	26853	RTGS-OW/ORBCH19248078287/C LICK WEB ON TECH	2,64,827.00		28,21,003.76	
125	04/09/2019	04/09/2019		NEFT-SAFEXPRESS PVT LTD		95,760.00	30,85,830.76	NEFT-AXTB192475777166
126	04/09/2019	04/09/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		980.00	29,90,070.76	NEFT-CITIN19027340984
127	04/09/2019	04/09/2019		NEFT-CHIEF EXECUTIVE OFFICER C		8,640.00	29,89,090.76	NEFT-000211522215
128	03/09/2019	03/09/2019		NEFT-AMBUJA CEMENT FOUNDATION		17,936.00	29,80,450.76	NEFT-SDC119173170
129	03/09/2019	03/09/2019		NEFT-AMBUJA CEMENT FOUNDATION		79,674.00	29,62,514.76	NEFT-PUNBH19246014007
130	03/09/2019	03/09/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		4,896.40	28,82,840.76	NEFT-CITIN19026765523
131	03/09/2019	03/09/2019		NEFT-HLFPPT		48,960.00	28,77,944.36	NEFT-AXTB192464863819
132	02/09/2019	02/09/2019		NEFT-PLANET INFRASTRUCTURE MAN		16,000.00	28,28,984.36	NEFT-FDRLH19245840504
133	02/09/2019	02/09/2019		ACHCR-CPSMS NON DBT/C081920558836		25,200.00	28,12,984.36	800217555/02-09-2019



Account Statement for Account Number14261131001448

134	02/09/2019	02/09/2019		ACHCR-CPSMS NON DBT/C081920557996		23,760.00	27,87,784.36	800217555/02- 09-2019
135	02/09/2019	02/09/2019		ACHCR-CPSMS NON DBT/C081920610194		24,480.00	27,64,024.36	800217555/02- 09-2019
136	02/09/2019	02/09/2019		ACHCR-CPSMS NON DBT/C081920557270		23,760.00	27,39,544.36	800217555/02- 09-2019

Note:

1. Computer generated entries shown in the Statement of Account do not require authentication/initial from the Bank Official. Please do not accept any manual entry in your computer generated Statement of Account.

Phone Number(with country code):



## Account Statement for Account Number14261131001448

Acc. Statement Date: 21/11/2019 11.43 AM

Branch Details

Branch Name:ARAGUL-JATANI

Bank Address: ORIENTAL BANK OF COMMERCE

B/O ARAGUL RAMCHANDRAP

UR,MAA DAMUNEI MANDIR

City:ARAGUL

Pin:752050

IFSC Code:ORBC0101426

Customer DetailsCustomer Name:CENTURION UNIVERSITY OF  
TECHNOLOGY AND MANAGEMENT-  
ASSESSMENT

Joint Holder Name:

Customer Address:PLOT NO.136,137  
RAMACHANDRAPUR

JATANI KHURDA

City:KHURDA

Pin:752050

Nominee:

Customer Id:30197859

Statement Period:From Date:01/10/2019To Date:31/10/2019

Sl. No.	Transaction Date	Value Date	Instrument ID	Narration	debit	Credit	Account Balance	Remarks
1	31/10/2019	31/10/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		980.00	23,83,275.38	NEFT-CITIN19055566762
2	31/10/2019	31/10/2019		NEFT-CRADLE LIFE SCIENCES PRIV		44,000.00	23,82,295.38	NEFT-AXSK193040025417
3	31/10/2019	31/10/2019		NEFT-QUIVAN SKILL EMPOWERMENT		18,000.00	23,38,295.38	NEFT-BKIDN19304899146
4	31/10/2019	31/10/2019		NEFT-PAYMENT		16,800.00	23,20,295.38	NEFT-AXTB193044900723
5	31/10/2019	31/10/2019		NEFT-Vision India Services Pri		22,320.00	23,03,495.38	NEFT-IBKL191031441352
6	30/10/2019	30/10/2019		NEFT-SAFEDUCATE LEARNING PVT L		1,01,520.00	22,81,175.38	NEFT-AXPS193030005150
7	30/10/2019	30/10/2019		NEFT-OSCAR CHARITABLE TRUST		28,000.00	21,79,655.38	NEFT-IBKL191030403859
8	30/10/2019	30/10/2019		NEFT-DDU GKY ATPL TN4 U/O		19,200.00	21,51,655.38	NEFT-N303190309608468
9	30/10/2019	30/10/2019	26872	YOURSELF	20,652.00		21,32,455.38	
10	30/10/2019	30/10/2019		NEFT-DATAPRO		19,440.00	21,53,107.38	NEFT-SBIN319303036778

Account Statement for Account Number14261131001448

11	30/10/2019	30/10/2019		NEFT-DATAPRO		22,320.00	21,33,667.38	NEFT-SBIN319303036436
12	30/10/2019	30/10/2019		NEFT-DATAPRO		20,160.00	21,11,347.38	NEFT-SBIN319303035550
13	30/10/2019	30/10/2019		NEFT-DATAPRO		24,480.00	20,91,187.38	NEFT-SBIN319303031152
14	29/10/2019	29/10/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		4,896.40	20,66,707.38	NEFT-CITIN19053150522
15	29/10/2019	29/10/2019		NEFT-Rohstoffe International P		18,720.00	20,61,810.98	NEFT-IPN1910280001580
16	29/10/2019	29/10/2019		NEFT-Rohstoffe International P		18,720.00	20,43,090.98	NEFT-IPN1910280001579
17	29/10/2019	29/10/2019		NEFT-UPDATER SERVICES PRIVATE		76,800.00	20,24,370.98	NEFT-CITIN19052898406
18	28/10/2019	28/10/2019		NEFT-GOODWORTH FOREX SERVICES		24,480.00	19,47,570.98	NEFT-CPSMS1930106364
19	28/10/2019	28/10/2019		NEFT-NIAM EDUCATIONAL FOUNDATI		25,872.00	19,23,090.98	NEFT-AXSK193010002980
20	28/10/2019	28/10/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		45,116.88	18,97,218.98	NEFT-CITIN19052215773
21	28/10/2019	28/10/2019		NEFT-DDU GKY CASA GRANDE PROP		24,000.00	18,52,102.10	NEFT-BARBU19298995441
22	28/10/2019	28/10/2019		NEFT-DDU GKY CASA GRANDE PROP		24,000.00	18,28,102.10	NEFT-BARBU19298996783
23	25/10/2019	25/10/2019		NEFT-KISHANYADAV		14,960.00	18,04,102.10	NEFT-PNBH192981584983
24	25/10/2019	25/10/2019		NEFT-IHT NETWORK LIMITED		25,600.00	17,89,142.10	NEFT-P19102515494327
25	25/10/2019	25/10/2019		NEFT-AROH FOUNDATION AAJEEVIKA		31,680.00	17,63,542.10	NEFT-000076071021
26	25/10/2019	25/10/2019		NEFT-SMARTO SYSTEMS PRIVATE LI		10,000.00	17,31,862.10	NEFT-N298190964477502
27	25/10/2019	25/10/2019		NEFT-RETURN-ORBC191025163491		7,140.00	17,21,862.10	UCBAG19298015008-R03-
28	25/10/2019	25/10/2019		NEFT-RETURN-ORBC191025163505		3,400.00	17,14,722.10	000142921838-R03-Acco
29	25/10/2019	25/10/2019		NEFT-RETURN-ORBC191025163497		3,400.00	17,11,322.10	RETD191025132267-R03-
30	25/10/2019	25/10/2019		NEFT-RETURN-ORBC191025163478		1,72,440.00	17,07,922.10	RETD191025132257-R03-
31	25/10/2019	25/10/2019		SGST TAX	16.02		15,35,482.10	
32	25/10/2019	25/10/2019		CGST TAX	16.02		15,35,498.12	
33	25/10/2019	25/10/2019		BULK NEFT COMMISSION CHARGES	178.00		15,35,514.14	

Account Statement for Account Number14261131001448

34	25/10/2019	25/10/2019	26870	BULK NEFT DEBIT	10,75,018.00		15,35,692.14	FRI.TXT
35	25/10/2019	25/10/2019		NEFT-NIAM EDUCATIONAL FOUNDATI		4,704.00	26,10,710.14	NEFT- 21641098211DC
36	25/10/2019	25/10/2019	26871	BULK	1,39,117.00		26,06,006.14	
37	25/10/2019	25/10/2019		NEFT-DDU GKY ROOMAN OD 06		24,000.00	27,45,123.14	NEFT- P1910251372766 3
38	25/10/2019	25/10/2019		NEFT-QUIVAN SKILL EMPOWERMENT		40,320.00	27,21,123.14	NEFT- PUNBH19297290 817
39	24/10/2019	24/10/2019		NEFT-KL INFITECH SERVICES OPC		44,800.00	26,80,803.14	NEFT- N2971909630878 51
40	24/10/2019	24/10/2019		NEFT-RSWM LIMITED ROSHNI JHARK		23,760.00	26,36,003.14	NEFT- N2971909632099 74
41	24/10/2019	24/10/2019		NEFT-RSWM LIMITED ROSHNI JHARK		19,440.00	26,12,243.14	NEFT- N2971909631950 69
42	24/10/2019	24/10/2019		NEFT-RSWM LIMITED ROSHNI JHARK		21,600.00	25,92,803.14	NEFT- N2971909632099 45
43	24/10/2019	24/10/2019		NEFT-RSWM LIMITED ROSHNI JHARK		22,320.00	25,71,203.14	NEFT- N2971909632099 67
44	24/10/2019	24/10/2019		NEFT-RSWM LIMITED ROSHNI JHARK		25,200.00	25,48,883.14	NEFT- N2971909632099 60
45	24/10/2019	24/10/2019		NEFT-RSWM LIMITED ROSHNI JHARK		25,200.00	25,23,683.14	NEFT- N2971909632099 37
46	24/10/2019	24/10/2019		NEFT-RSWM LIMITED ROSHNI JHARK		15,840.00	24,98,483.14	NEFT- N2971909632099 51
47	24/10/2019	24/10/2019		NEFT-RSWM LIMITED ROSHNI JHARK		21,600.00	24,82,643.14	NEFT- N2971909632099 32
48	24/10/2019	24/10/2019		NEFT-RSWM LIMITED ROSHNI JHARK		23,760.00	24,61,043.14	NEFT- N2971909632168 57
49	24/10/2019	24/10/2019		NEFT-RSWM LIMITED ROSHNI JHARK		22,320.00	24,37,283.14	NEFT- N2971909632168 68
50	24/10/2019	24/10/2019		NEFT-RSWM LIMITED ROSHNI JHARK		22,320.00	24,14,963.14	NEFT- N2971909632168 89
51	24/10/2019	24/10/2019		NEFT-RSWM LIMITED ROSHNI JHARK		23,040.00	23,92,643.14	NEFT- N2971909632168 82
52	24/10/2019	24/10/2019		NEFT-DATAPRO		18,720.00	23,69,603.14	NEFT- SBIN3192978444 97
53	24/10/2019	24/10/2019		NEFT-DATAPRO		25,200.00	23,50,883.14	NEFT- SBIN3192978468 30
54	24/10/2019	24/10/2019		NEFT-DATAPRO		25,200.00	23,25,683.14	NEFT- SBIN3192978491 56

Account Statement for Account Number14261131001448

55	24/10/2019	24/10/2019		NEFT-DATAPRO		20,880.00	23,00,483.14	NEFT-SBIN319297852525
56	24/10/2019	24/10/2019		NEFT-DATAPRO		9,360.00	22,79,603.14	NEFT-SBIN319297854541
57	24/10/2019	24/10/2019		NEFT-ICE SOCIETY-DDU GKY-UK		15,000.00	22,70,243.14	NEFT-N297190962902804
58	24/10/2019	24/10/2019		ACHCR-BOM/C101922980169		46,080.00	22,55,243.14	800219930/24-10-2019
59	24/10/2019	24/10/2019		ACHCR-BOM/C101915387434		17,280.00	22,09,163.14	800219930/24-10-2019
60	24/10/2019	24/10/2019		ACHCR-BOM/C101915386513		21,600.00	21,91,883.14	800219930/24-10-2019
61	24/10/2019	24/10/2019		NEFT-M/S NIAM EDUCATIONAL		21,952.00	21,70,283.14	NEFT-SIN27504Q0006495
62	24/10/2019	24/10/2019		NEFT-MAHANADI EDUCATION SOCIET		32,800.00	21,48,331.14	NEFT-PUNBH19297045063
63	24/10/2019	24/10/2019		NEFT-DDU GKY CWRPL BH 01		28,000.00	21,15,531.14	NEFT-000046736365
64	23/10/2019	23/10/2019		NEFT-DALMIA BHARAT FOUNDATION		22,400.00	20,87,531.14	NEFT-AXTB192962495590
65	23/10/2019	23/10/2019		NEFT-MPTA EDUCATION LIMITED -		24,480.00	20,65,131.14	NEFT-AXPS192960015497
66	23/10/2019	23/10/2019		NEFT-SIESTA HOSPITALITY SERVIC		16,800.00	20,40,651.14	NEFT-AXIC192962434739
67	23/10/2019	23/10/2019		NEFT-FROSTEEES INDIA PRIVATE LI		72,720.00	20,23,851.14	NEFT-CBINH19296165774
68	23/10/2019	23/10/2019		NEFT-MATRIX CLOTHING PVT.		23,760.00	19,51,131.14	NEFT-P19102310768448
69	23/10/2019	23/10/2019		NEFT-AMBUJA CEMENT FOUNDATION		88,736.00	19,27,371.14	NEFT-SDC123386922
70	23/10/2019	23/10/2019		NEFT-RSWM LIMITEDDDUGKYRSWMUP 0		23,760.00	18,38,635.14	NEFT-N296190960984148
71	23/10/2019	23/10/2019		NEFT-RSWM LIMITED DDU GKY BIHA		18,000.00	18,14,875.14	NEFT-N296190960984147
72	22/10/2019	22/10/2019		NEFT-DATAPRO COMPUTERS PVT LTD		21,600.00	17,96,875.14	NEFT-AXIC192952111627
73	22/10/2019	22/10/2019		NEFT-SAFEDUCATE LEARNING PVT L		78,480.00	17,75,275.14	NEFT-AXPS192950001892
74	22/10/2019	22/10/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		43,170.62	16,96,795.14	NEFT-CITIN19049939437
75	22/10/2019	22/10/2019		NEFT-TATA PROJECTS COMM		17,600.00	16,53,624.52	NEFT-N295190305872459

Account Statement for Account Number14261131001448

76	22/10/2019	22/10/2019		NEFT-TATA PROJECTS COMM		21,600.00	16,36,024.52	NEFT- N2951903058719 55
77	22/10/2019	22/10/2019		NEFT-MEENA MATHUR		2,400.00	16,14,424.52	NEFT- BARBS19295537 445
78	22/10/2019	22/10/2019		NEFT-MULTICARE SERVICES INDIA		24,000.00	16,12,024.52	NEFT- IBKL1910224694 36
79	22/10/2019	22/10/2019		IMPSINP2A/929515357751/9 878615521/9013000/MOB		40,000.00	15,88,024.52	VIKAS GARG/ASSESSM ENTFEEBHAGW A
80	22/10/2019	22/10/2019		NOIDA-By Inst.377425/AXISBANK/		18,000.00	15,48,024.52	
81	22/10/2019	22/10/2019		NEFT-ASD EDUCATION PRIVATE LIM		27,440.00	15,30,024.52	NEFT- AXIC1929519812 17
82	22/10/2019	22/10/2019		NEFT-DDU GKY ASD EDUCATION PVT		23,520.00	15,02,584.52	NEFT- AXIC1929519812 59
83	22/10/2019	22/10/2019		NEFT-NETTUR TECHNICAL TRAINING		31,200.00	14,79,064.52	NEFT- SBIN1192956003 78
84	22/10/2019	22/10/2019		NEFT-MARG ERP LIMITED		23,200.00	14,47,864.52	NEFT- 000220383302
85	21/10/2019	21/10/2019		NEFT-DDU GKY CASA GRANDE PROP		16,000.00	14,24,664.52	NEFT- BARBS19294075 557
86	21/10/2019	21/10/2019		NEFT-DDU GKY CASA GRANDE PROP		20,000.00	14,08,664.52	NEFT- BARBS19294079 363
87	21/10/2019	21/10/2019		NEFT-UPDATER SERVICES PRIVATE		40,000.00	13,88,664.52	NEFT- CITIN190494953 67
88	21/10/2019	21/10/2019		NEFT-BHARTIYA SAMRUDDHI INVEST		20,880.00	13,48,664.52	NEFT- CBINH19294168 562
89	21/10/2019	21/10/2019		NEFT-M/S NIAM EDUCATIONAL		26,656.00	13,27,784.52	NEFT- SIN27504Q00064 69
90	19/10/2019	19/10/2019		NEFT-AMBUJA CEMENT FOUNDATION		77,760.00	13,01,128.52	NEFT- AXSK192920022 780
91	19/10/2019	19/10/2019		NEFT-DATAPRO		21,600.00	12,23,368.52	NEFT- SBIN4192923027 45
92	19/10/2019	19/10/2019		NEFT-LNJ INSTITUTE OF SKI		1,03,950.00	12,01,768.52	NEFT- N2921909587277 00
93	19/10/2019	19/10/2019		NEFT-RTGS NEFT COLLECTION AC		29,264.00	10,97,818.52	NEFT- UTBIN192925042 76
94	19/10/2019	19/10/2019		NEFT- SABITACOMMUNICATION		2,180.00	10,68,554.52	NEFT- PNBH192921546 483
95	19/10/2019	19/10/2019	26868	LKTRANSFER TXN	5,000.00		10,66,374.52	
96	19/10/2019	19/10/2019		SGST TAX	4.50		10,71,374.52	
97	19/10/2019	19/10/2019		CGST TAX	4.50		10,71,379.02	

Account Statement for Account Number14261131001448

98	19/10/2019	19/10/2019		BULK NEFT COMMISSION CHARGES	50.00		10,71,383.52	
99	19/10/2019	19/10/2019	26867	BULK NEFT DEBIT	10,33,230.00		10,71,433.52	BULK.TXT
100	19/10/2019	19/10/2019		NEFT-NIAM EDUCATIONAL FOUNDATI		10,976.00	21,04,663.52	NEFT-000075554435
101	18/10/2019	18/10/2019		NEFT-MS MBD ALCHEMIE PVT LTD		18,000.00	20,93,687.52	NEFT-CBINH19291155302
102	18/10/2019	18/10/2019		NEFT-RSWM LIMITEDDDUGKYRSWMUP0		22,320.00	20,75,687.52	NEFT-N291190957660607
103	18/10/2019	18/10/2019		NEFT-RSWM LIMITED ROSHNI JHARK		23,760.00	20,53,367.52	NEFT-N291190957644710
104	18/10/2019	18/10/2019		NEFT-CENTRE OF EXCELLENCE IN M		24,000.00	20,29,607.52	NEFT-000075496331
105	18/10/2019	18/10/2019		NEFT-SMARTO SYSTEMS PRIVATE LI		50,000.00	20,05,607.52	NEFT-N291190957548532
106	18/10/2019	18/10/2019		NEFT-Cotton Blossom India Pvt		52,000.00	19,55,607.52	NEFT-MAHBH19291531546
107	18/10/2019	18/10/2019		NEFT-DATAPRO COMPUTERS PVT LTD		21,600.00	19,03,607.52	NEFT-AXIC192910863852
108	18/10/2019	18/10/2019		NEFT-DDU GKY MAPLE COMPUTER		56,000.00	18,82,007.52	NEFT-AXIC192910773705
109	17/10/2019	17/10/2019		NEFT-DDU GKY ASD EDUCATION PVT		26,640.00	18,26,007.52	NEFT-AXIC192900761043
110	17/10/2019	17/10/2019		NEFT-ASD EDUCATION PRIVATE LIM		26,880.00	17,99,367.52	NEFT-AXIC192900761044
111	17/10/2019	17/10/2019		NEFT-ICA EDU SKILLS P LTD DDU		21,952.00	17,72,487.52	NEFT-PUNBH19290894650
112	17/10/2019	17/10/2019		NEFT-JAY PRAKASH KUMAR		75,000.00	17,50,535.52	NEFT-P19101703514950
113	17/10/2019	17/10/2019		NEFT-SAFEDUCATE LEARNING PVT L		43,200.00	16,75,535.52	NEFT-AXPS192900000872
114	17/10/2019	17/10/2019		NEFT-Vision India Services Pri		25,920.00	16,32,335.52	NEFT-IBKL191017840283
115	17/10/2019	17/10/2019		NEFT-DDU GKY IMSPL BIHAR 002		20,880.00	16,06,415.52	NEFT-CMS1268181832
116	17/10/2019	17/10/2019		NEFT-CENTRAL PLAN SCHEME MONIT		26,400.00	15,85,535.52	NEFT-CMS1272191757
117	16/10/2019	16/10/2019		NEFT-TEAMLEASE SERVICES		1,74,240.00	15,59,135.52	NEFT-N289190302987865
118	16/10/2019	16/10/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		1,960.00	13,84,895.52	NEFT-CITIN19047695445

Account Statement for Account Number14261131001448

119	16/10/2019	16/10/2019		NEFT-AMBUJA CEMENT FOUNDATION		14,160.00	13,82,935.52	NEFT-AXSK192890016683
120	16/10/2019	16/10/2019		NEFT-SHIVANI EDUCATIONAL AMP		28,000.00	13,68,775.52	NEFT-AXSK192890014790
121	16/10/2019	16/10/2019		NEFT-CENTRE FOR UNEMPLOYED YOU		25,600.00	13,40,775.52	NEFT-CIUBH19289017046
122	16/10/2019	16/10/2019		ACHCR-BOM/C101903892954		48,960.00	13,15,175.52	800219312/16-10-2019
123	16/10/2019	16/10/2019		UPITRINW/928920533959/7070315716@ybl		7,500.00	12,66,215.52	000153802149/14261131001448@OR
124	15/10/2019	15/10/2019		NEFT-AMBUJA CEMENT FOUNDATION		15,104.00	12,58,715.52	NEFT-AXSK192880033263
125	15/10/2019	15/10/2019		NEFT-DDU GKY MANPOWERGROUP TN		1,12,320.00	12,43,611.52	NEFT-000075281669
126	15/10/2019	15/10/2019		NEFT-AMBUJA CEMENT FOUNDATION		22,656.00	11,31,291.52	NEFT-AXSK192880033188
127	15/10/2019	15/10/2019		NEFT-TIRHUT SAMAGRA VIKAS PARI		52,000.00	11,08,635.52	NEFT-N288190954535944
128	15/10/2019	15/10/2019		NEFT-KL INFITECH SERVICES OPC		27,200.00	10,56,635.52	NEFT-N288190954736444
129	15/10/2019	15/10/2019		IMPSINP2A/928815307237/8886050579/9240000/MOB		24,000.00	10,29,435.52	SWARNANDHRA EDUCATIO/MBS Roof
130	15/10/2019	15/10/2019		ACHCR-ASSESSMENT CHARGE FO/C101910740771		20,800.00	10,05,435.52	800219251/15-10-2019
131	15/10/2019	15/10/2019		ACHCR-ASSESSMENT CHARGE FO/C101910739122		24,800.00	9,84,635.52	800219251/15-10-2019
132	15/10/2019	15/10/2019		NEFT-67252695746		23,328.00	9,59,835.52	NEFT-SBIN419288356200
133	15/10/2019	15/10/2019		NEFT-UPDATER SERVICES PRIVATE		60,000.00	9,36,507.52	NEFT-CITIN19046803839
134	14/10/2019	14/10/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		26,711.76	8,76,507.52	NEFT-CITIN19046613330
135	14/10/2019	14/10/2019		NEFT-ESCORTS SKILL DEVELOPMENT		15,840.00	8,49,795.76	NEFT-CMS1269544754
136	14/10/2019	14/10/2019		Chrgs for RTGS Cust Pymnt:ORBCH19287022529	57.82		8,33,955.76	
137	14/10/2019	14/10/2019	26866	RTGS-OW/ORBCH19287022529/C ENTURION UNIVERSITY OF T	17,74,686.00		8,34,013.58	
138	14/10/2019	14/10/2019		NEFT-RASTOGI EDUCATION SOCIETY		28,000.00	26,08,699.58	NEFT-KKBK192872834215



Account Statement for Account Number14261131001448

139	14/10/2019	14/10/2019		NEFT-NIAM EDUCATIONAL FOUNDATI		8,624.00	25,80,699.58	NEFT-000075099022
140	14/10/2019	14/10/2019		NEFT-INFO INTERNATIONAL EDUCAT		1,24,416.00	25,72,075.58	NEFT-BARBZ19287008272
141	14/10/2019	12/10/2019		IMPSINP2A/928513512436/000000000/9229000/INET		17,600.00	24,47,659.58	SIESTA HOSPITALITY S/ASSESSMEN
142	11/10/2019	11/10/2019		NEFT-DDUGKYPROMINDUP101		1,38,400.00	24,30,059.58	NEFT-KKKBK192842563405
143	11/10/2019	11/10/2019		NEFT-FROSTEEES INDIA PRIVATE LI		22,320.00	22,91,659.58	NEFT-CBINH19284173921
144	11/10/2019	11/10/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		63,270.72	22,69,339.58	NEFT-CITIN19045905091
145	11/10/2019	11/10/2019		DEHRA-CASH DEPOSIT		22,500.00	22,06,068.86	
146	11/10/2019	11/10/2019		NEFT-AMBUJA CEMENT FOUNDATION		18,880.00	21,83,568.86	NEFT-SBIN219284653322
147	11/10/2019	11/10/2019		NEFT-AMBUJA CEMENT FOUNDATION		48,387.00	21,64,688.86	NEFT-000218513598
148	10/10/2019	10/10/2019		NEFT-TEAMLEASE SERVICES L		60,750.00	21,16,301.86	NEFT-N283190300502100
149	10/10/2019	10/10/2019		NEFT-AMBUJA CEMENT FOUNDATION		32,832.00	20,55,551.86	NEFT-AXTB192838522124
150	10/10/2019	10/10/2019		NEFT-RSWM LIMITED ROSHNI JHARK		23,760.00	20,22,719.86	NEFT-N283190950123346
151	10/10/2019	10/10/2019		NEFT-SIESTA HOSPITALITY SERVIC		23,200.00	19,98,959.86	NEFT-AXIC192838035953
152	10/10/2019	10/10/2019		SGST TAX	1.35		19,75,759.86	
153	10/10/2019	10/10/2019		CGST TAX	1.35		19,75,761.21	
154	10/10/2019	10/10/2019		SMS CHARGES from 01-07-2019 to 30-09-2019	15.00		19,75,762.56	
155	09/10/2019	09/10/2019		NEFT-M/S NIAM EDUCATIONAL		23,520.00	19,75,777.56	NEFT-SIN27504Q0006355
156	09/10/2019	09/10/2019		NEFT-DDU GKY BSATES RAJASTHAN		15,000.00	19,52,257.56	NEFT-BKIDN19282635056
157	09/10/2019	09/10/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		24,413.60	19,37,257.56	NEFT-CITIN19044487743
158	09/10/2019	09/10/2019		NEFT-BHARTIYA SAMRUDDHI INVEST		24,480.00	19,12,843.96	NEFT-CBINH19282134689
159	07/10/2019	07/10/2019		NEFT-DALMIA BHARAT FOUNDATION		49,600.00	18,88,363.96	NEFT-AXTB192807346063
160	07/10/2019	07/10/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		4,889.20	18,38,763.96	NEFT-CITIN19043844348
161	07/10/2019	07/10/2019		NEFT-MS MBD ALCHEMIE PVT LTD		21,600.00	18,33,874.76	NEFT-CBINH19280144036

Account Statement for Account Number14261131001448

162	07/10/2019	07/10/2019		NEFT-SHREE GANESH BUILDTECH CO		26,400.00	18,12,274.76	NEFT- AXSK192800009 234
163	07/10/2019	07/10/2019		NEFT-PRATHAM EDUCATION FOUNDAT		40,768.00	17,85,874.76	NEFT- CMS1263365001
164	07/10/2019	07/10/2019		NEFT-CPSMS PPA		20,800.00	17,45,106.76	NEFT- 000041655828
165	05/10/2019	05/10/2019		NEFT-MATRIX CLOTHING PVT.		36,720.00	17,24,306.76	NEFT- P1910059004107 1
166	05/10/2019	05/10/2019		NEFT-SANGEETA RANJEET		18,400.00	16,87,586.76	NEFT- SBIN3192781194 31
167	05/10/2019	05/10/2019		NEFT-SANGEETA RANJEET		17,280.00	16,69,186.76	NEFT- SBIN3192781220 40
168	05/10/2019	05/10/2019		NEFT-AROH FOUNDATION A/C OD DD		89,280.00	16,51,906.76	NEFT- AXSK192780018 896
169	05/10/2019	05/10/2019		NEFT-M/S NIAM EDUCATIONAL		25,088.00	15,62,626.76	NEFT- SIN27504Q00063 51
170	05/10/2019	05/10/2019		NEFT-M/S NIAM EDUCATIONAL		26,656.00	15,37,538.76	NEFT- SIN27504Q00063 50
171	04/10/2019	04/10/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		18,746.88	15,10,882.76	NEFT- CITIN190425972 74
172	04/10/2019	04/10/2019		NEFT-BVG INDIA LTD.DDU- GKY,ODI		22,640.00	14,92,135.88	NEFT- MAHBH19277556 806
173	04/10/2019	04/10/2019		NEFT-AROH FOUNDATION DDU GKY B		19,440.00	14,69,495.88	NEFT- 000074620342
174	04/10/2019	04/10/2019		UPITRINW/927714198179/a dhyaskills@okicici		10,000.00	14,50,055.88	000147800263/14 261131001448@ or
175	04/10/2019	04/10/2019		NEFT-SHRI TECHNOLOGIES DD		21,600.00	14,40,055.88	NEFT- P1910048701694 6
176	04/10/2019	04/10/2019		NEFT-ASD EDUCATION PRIVATE LIM		27,720.00	14,18,455.88	NEFT- AXIC1927755725 94
177	04/10/2019	04/10/2019		NEFT-DDU GKY ASD EDUCATION PVT		27,720.00	13,90,735.88	NEFT- AXIC1927755721 23
178	03/10/2019	03/10/2019		NEFT-SIESTA HOSPITALITY SERVIC		13,600.00	13,63,015.88	NEFT- AXIC1927653448 68
179	03/10/2019	03/10/2019		NEFT-DALMIA BHARAT FOUNDATION		30,400.00	13,49,415.88	NEFT- AXTB192765287 548
180	03/10/2019	03/10/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		3,912.80	13,19,015.88	NEFT- CITIN190417806 94
181	03/10/2019	03/10/2019		UPITRINW/927643427977/9 204442804@paytm		30,000.00	13,15,103.08	000147448318/14 261131001448@ OR
182	03/10/2019	03/10/2019		UPITRINW/927643335226/9 204442804@paytm		26,000.00	12,85,103.08	000147444004/14 261131001448@ OR

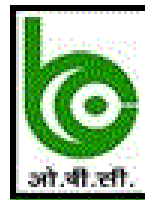
Account Statement for Account Number14261131001448

183	03/10/2019	03/10/2019		NEFT-SAFEDUCATE LEARNING PVT L		41,040.00	12,59,103.08	NEFT- AXTB192765152 750
184	03/10/2019	03/10/2019		NEFT-DDU GKY MANPOWERGROUP TN		21,600.00	12,18,063.08	NEFT- 000074526947
185	01/10/2019	01/10/2019		NEFT-ID TECH SOLUTIONS PVT LTD		20,800.00	11,96,463.08	NEFT- N2741902951234 58
186	01/10/2019	01/10/2019		NEFT-ID TECH SOLUTIONS PVT LTD		26,400.00	11,75,663.08	NEFT- N2741902948937 16
187	01/10/2019	01/10/2019		NEFT- NIBEDITASAMANTRAY		22,590.00	11,49,263.08	NEFT- UBING19274009 251
188	01/10/2019	01/10/2019		NEFT-MARG ERP LIMITED		21,600.00	11,26,673.08	NEFT- 000216405626
189	01/10/2019	01/10/2019		NEFT-MARG ERP LIMITED		17,600.00	11,05,073.08	NEFT- 000216405627
190	01/10/2019	01/10/2019		NEFT-DDU GKY SHAHI EXPORTS PVT		1,85,760.00	10,87,473.08	NEFT- AXSK192740004 965
191	01/10/2019	01/10/2019	26864	FOR FDR	50,00,000.00		9,01,713.08	
192	01/10/2019	01/10/2019	26862	YOURSELF	78,549.00		59,01,713.08	
193	01/10/2019	01/10/2019		SGST TAX	8.46		59,80,262.08	
194	01/10/2019	01/10/2019		CGST TAX	8.46		59,80,270.54	
195	01/10/2019	01/10/2019		BULK NEFT COMMISSION CHARGES	94.00		59,80,279.00	
196	01/10/2019	01/10/2019	26861	BULK NEFT DEBIT	4,01,637.00		59,80,373.00	861.TXT
197	01/10/2019	01/10/2019		ACHCR-CPSMS NON DBT/C091919271323		10,800.00	63,82,010.00	800218626/01- 10-2019
198	01/10/2019	01/10/2019		ACHCR-CPSMS NON DBT/C091919270736		18,720.00	63,71,210.00	800218626/01- 10-2019
199	01/10/2019	01/10/2019		NEFT-BIRLA PRECISION TECHNOLOD		28,000.00	63,52,490.00	NEFT- IPN19092500043 55

Note:

1. Computer generated entries shown in the Statement of Account do not require authentication/initial from the Bank Official. Please do not accept any manual entry in your computer generated Statement of Account.

Phone Number(with country code):



## Account Statement for Account Number14261131001448

Acc. Statement Date: 02/12/2019 10.08 AM

Branch Details

Branch Name:ARAGUL-JATANI

Bank Address: ORIENTAL BANK OF COMMERCE

B/O ARAGUL RAMCHANDRAP

UR,MAA DAMUNEI MANDIR

City:ARAGUL

Pin:752050

IFSC Code:ORBC0101426

Customer DetailsCustomer Name:CENTURION UNIVERSITY OF  
TECHNOLOGY AND MANAGEMENT-  
ASSESSMENT

Joint Holder Name:

Customer Address:PLOT NO.136,137  
RAMACHANDRAPUR

JATANI KHURDA

City:KHURDA

Pin:752050

Nominee:

Customer Id:30197859

Statement Period:From Date:01/11/2019To Date:30/11/2019

Sl. No.	Transaction Date	Value Date	Instrument ID	Narration	debit	Credit	Account Balance	Remarks
1	30/11/2019	30/11/2019		NEFT-DDU-GKY NSHM UDAAN SKILLS		28,000.00	78,76,374.18	NEFT- AXSK193340024 952
2	30/11/2019	30/11/2019		NEFT-AROH FOUNDATION DDU GKY B		23,040.00	78,48,374.18	NEFT- 000078265410
3	30/11/2019	30/11/2019		NEFT-SAFEDUCATE LEARNING PVT L		71,280.00	78,25,334.18	NEFT- AXSK193340018 492
4	30/11/2019	30/11/2019		NEFT-SRI SHANMUGA COLLEGE OF E		79,200.00	77,54,054.18	NEFT- SBIN3193348447 30
5	30/11/2019	30/11/2019		NEFT-EAGLE HUNTER SOLUTIONS LT		28,000.00	76,74,854.18	NEFT- ANDBN19240838 546
6	30/11/2019	30/11/2019		NEFT-SHIVANI EDUCATIONAL AMP		56,000.00	76,46,854.18	NEFT- AXSK193340010 598
7	30/11/2019	30/11/2019		NEFT-NAW AASTHA ENTERPRISE		7,500.00	75,90,854.18	NEFT- MAHBH19334172 994
8	30/11/2019	30/11/2019		NEFT-PRATHAM EDUCATION FOUNDAT		15,680.00	75,83,354.18	NEFT- CMS1314136549
9	30/11/2019	30/11/2019		NEFT-ASD EDUCATION PRIVATE LIM		13,328.00	75,67,674.18	NEFT- AXIC1933443786 47
10	29/11/2019	29/11/2019		NEFT-DWAITH INFOTECH PRIVATE L		28,000.00	75,54,346.18	NEFT- PFM1129199367

Account Statement for Account Number14261131001448

11	29/11/2019	29/11/2019		NEFT-DWAITH INFOTECH PRIVATE L		28,000.00	75,26,346.18	NEFT-PFM1129199369
12	29/11/2019	29/11/2019		NEFT-DWAITH INFOTECH PRIVATE L		24,800.00	74,98,346.18	NEFT-PFM1129199366
13	29/11/2019	29/11/2019		NEFT-DWAITH INFOTECH PRIVATE L		24,000.00	74,73,546.18	NEFT-PFM1129199368
14	29/11/2019	29/11/2019		NEFT-DWAITH INFOTECH PRIVATE L		28,000.00	74,49,546.18	NEFT-PFM1129199370
15	29/11/2019	29/11/2019		NEFT-DWAITH INFOTECH PRIVATE L		24,000.00	74,21,546.18	NEFT-PFM1129199365
16	29/11/2019	29/11/2019		NEFT-DWAITH INFOTECH PRIVATE L		28,000.00	73,97,546.18	NEFT-PFM1129199364
17	29/11/2019	29/11/2019		NEFT-PREMIER CENTER FOR COMPET		92,000.00	73,69,546.18	NEFT-IBKL191129937672
18	29/11/2019	29/11/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		1,05,451.20	72,77,546.18	NEFT-CITIN19069831579
19	29/11/2019	29/11/2019		NEFT-AMBUJA CEMENT FOUNDATION		19,872.00	71,72,094.98	NEFT-AXSK193330021034
20	29/11/2019	29/11/2019		NEFT-ACME INDIA MICROSYS PVT.L		17,600.00	71,52,222.98	NEFT-IPN1911290002539
21	29/11/2019	29/11/2019		NEFT-M/S NIAM EDUCATIONAL		23,520.00	71,34,622.98	NEFT-SIN27504Q0006779
22	29/11/2019	29/11/2019		IMPSINP2A/933311087149/9911038832/9751001/INET		15,840.00	71,11,102.98	STAR SECUTECH PRIVAT/centurion
23	28/11/2019	28/11/2019		IMPSINP2A/933220310840/999999999/9211000/INET		21,600.00	70,95,262.98	SIESTA HOSPITALITY S/Assessmen
24	28/11/2019	28/11/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		2,932.80	70,73,662.98	NEFT-CITIN19067969235
25	28/11/2019	28/11/2019		IMPSINP2A/933217005307/8602200200/9229937/MOB		30,000.00	70,70,730.18	HIMANSHU GANJIR/NA
26	28/11/2019	28/11/2019		UPIPTRINW/933234314472/8224002787@ybl		7,500.00	70,40,730.18	000176979464/14261131001448@OR
27	28/11/2019	28/11/2019		NEFT-MANAH CONSULTANCY AND COM		7,500.00	70,33,230.18	NEFT-CHGBH19332136940
28	28/11/2019	28/11/2019		RTGSMAULANA AZAD EDUCATIONAL T		4,13,000.00	70,25,730.18	RTGSBKIDH19332702178
29	28/11/2019	28/11/2019		ACHCR-CPSMS NON DBT/C111913156137		18,720.00	66,12,730.18	998222272/28-11-2019
30	28/11/2019	28/11/2019		NEFT-DDU GKY ATPL TN4 U/O		20,880.00	65,94,010.18	NEFT-N332190324373861

Account Statement for Account Number14261131001448

31	28/11/2019	28/11/2019		IMPSINP2A/933209871414/8 821011381/9002000/MOB		7,500.00	65,73,130.18	MANOJ KUMAR SONI/MOBLT281 10945
32	27/11/2019	27/11/2019		NEFT-ICA EDU SKILLS P LTD DDU		20,384.00	65,65,630.18	NEFT- PUNBH19331362 493
33	27/11/2019	27/11/2019		NEFT-PRINCIPAL I.T.I. MAHASAMU		7,500.00	65,45,246.18	NEFT- SAA194905325
34	27/11/2019	27/11/2019		NEFT-ALL SERVICES GLOBAL PVT L		25,200.00	65,37,746.18	NEFT- AXTB193313638 664
35	27/11/2019	27/11/2019		NEFT-ALL SERVICES GLOBAL PVT L		25,200.00	65,12,546.18	NEFT- AXTB193313638 662
36	27/11/2019	27/11/2019		NEFT-TIRHUT SAMAGRA VIKAS PARI		20,800.00	64,87,346.18	NEFT- N3311909916213 77
37	27/11/2019	27/11/2019		NEFT-ALL INDIA SOCIETY OF		66,000.00	64,66,546.18	NEFT- P1911275291806 7
38	27/11/2019	27/11/2019		NEFT-AMBUJA CEMENT FOUNDATION		18,144.00	64,00,546.18	NEFT- 000227305861
39	27/11/2019	27/11/2019		NEFT-M/S NIAM EDUCATIONAL		25,872.00	63,82,402.18	NEFT- SIN27504Q00067 72
40	27/11/2019	27/11/2019		NEFT-M/S NIAM EDUCATIONAL		25,088.00	63,56,530.18	NEFT- SIN27504Q00067 71
41	27/11/2019	27/11/2019		NEFT-SSEPL SKILLS PVT LTD		16,800.00	63,31,442.18	NEFT- 000056448280
42	27/11/2019	27/11/2019		SGST TAX	2.34		63,14,642.18	
43	27/11/2019	27/11/2019		CGST TAX	2.34		63,14,644.52	
44	27/11/2019	27/11/2019		BULK NEFT COMMISSION CHARGES	26.00		63,14,646.86	
45	27/11/2019	27/11/2019	236155	BULK NEFT DEBIT	77,055.00		63,14,672.86	155.TXT
46	27/11/2019	27/11/2019		NEFT-M/S NIAM EDUCATIONAL		25,872.00	63,91,727.86	NEFT- SIN27504Q00067 70
47	27/11/2019	27/11/2019		NEFT-ITCOT DDU GKY TN 01		17,280.00	63,65,855.86	NEFT- P1911275251321 6
48	27/11/2019	27/11/2019		NEFT-LIVELYHOOD COLLEGE		60,000.00	63,48,575.86	NEFT- AXISP000842890 61
49	27/11/2019	27/11/2019		NEFT-EDUCATOR EXTRAORDINAIRE L		72,800.00	62,88,575.86	NEFT- IPN19112600036 44
50	27/11/2019	27/11/2019		IMPSINP2A/933112564030/7 722906664/9002083/MOB		7,500.00	62,15,775.86	Mr ANIL KUMAR PALI/MOBUA022 38
51	27/11/2019	27/11/2019		NEFT-NETTUR TECHNICAL TRAINING		20,000.00	62,08,275.86	NEFT- SBIN2193318263 28
52	27/11/2019	27/11/2019		NEFT-Mr ROSHAN KUMAR SAHU		30,000.00	61,88,275.86	NEFT- SBIN2193317650 09
53	27/11/2019	27/11/2019		NOIDA-By Inst.377440/AXISBANK/		15,840.00	61,58,275.86	

Account Statement for Account Number14261131001448

54	27/11/2019	27/11/2019		UPITRINW/933111344584/9 425597430@upi		7,500.00	61,42,435.86	000176243742/14 261131001448@ OR
55	27/11/2019	27/11/2019		IMPSINP2A/933110780710/9 584991640/9015000/MOB		7,500.00	61,34,935.86	Unregistered/TOT
56	27/11/2019	27/11/2019		IMPSINP2A/933110519467/9 907480500/9002000/MOB		7,500.00	61,27,435.86	Mr HITESH RATRE/MOBUA0 223777
57	27/11/2019	27/11/2019		NEFT-RSWM LIMITED ROSHNI JHARK		23,040.00	61,19,935.86	NEFT- N3311909911499 85
58	27/11/2019	27/11/2019		NEFT-RSWM LIMITED ROSHNI JHARK		23,040.00	60,96,895.86	NEFT- N3311909911312 17
59	26/11/2019	26/11/2019		NEFT-OZONE PHARMACEUTICALS LIM		9,000.00	60,73,855.86	NEFT- KKBK193302653 507
60	26/11/2019	26/11/2019		NEFT-MAHANADI EDUCATION SOCIET		19,200.00	60,64,855.86	NEFT- PUNBH19330166 007
61	26/11/2019	26/11/2019		NEFT-DALMIA BHARAT FOUNDATION		25,200.00	60,45,655.86	NEFT- AXTB193303420 235
62	26/11/2019	26/11/2019		RTGSRTGS POOLING A CICICH19330		2,44,800.00	60,20,455.86	RTGSICICH1933 0674563
63	26/11/2019	26/11/2019		NEFT-RTGS POOLING A C		25,920.00	57,75,655.86	NEFT- 000077948764
64	26/11/2019	26/11/2019		NEFT-RTGS POOLING A C		1,30,320.00	57,49,735.86	NEFT- 000077948891
65	26/11/2019	26/11/2019		NEFT-NIIT YUVA JYOTI LIMITED D		18,000.00	56,19,415.86	NEFT- 000077938953
66	26/11/2019	26/11/2019		NEFT-MULTICARE SERVICES INDIA		24,000.00	56,01,415.86	NEFT- IBKL1911266485 12
67	26/11/2019	26/11/2019		NEFT-COTTON BLOSSOM INDIA PVT		84,000.00	55,77,415.86	NEFT- MAHBH19330005 810
68	26/11/2019	26/11/2019		NEFT-DATAPRO		2,880.00	54,93,415.86	NEFT- SBIN2193302551 16
69	26/11/2019	26/11/2019		NEFT-SPIKTEL TECHNOLOGIES PVT		4,500.00	54,90,535.86	NEFT- 191126i24181588 7
70	26/11/2019	26/11/2019		NEFT-UPDATER SERVICES PRIVATE		80,800.00	54,86,035.86	NEFT- CITIN190663910 72
71	25/11/2019	25/11/2019		NEFT-AMBUJA CEMENT FOUNDATIO		49,276.00	54,05,235.86	NEFT- PUNBH19329960 830
72	25/11/2019	25/11/2019		NEFT-M/S NIAM EDUCATIONAL		23,520.00	53,55,959.86	NEFT- SIN27504Q00067 67
73	25/11/2019	25/11/2019		NEFT-SHRI SHANKARACHARYA INSTI		7,500.00	53,32,439.86	NEFT- BDBLH19329038 298
74	25/11/2019	25/11/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		2,936.40	53,24,939.86	NEFT- CITIN190662147 75

Account Statement for Account Number14261131001448

75	25/11/2019	25/11/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		2,936.40	53,22,003.46	NEFT-CITIN19066212688
76	25/11/2019	25/11/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		71,280.80	53,19,067.06	NEFT-CITIN19066212492
77	25/11/2019	25/11/2019		NEFT-MUSKAAN FOUNDATION		7,500.00	52,47,786.26	NEFT-MAHBH19329662361
78	25/11/2019	25/11/2019		NEFT-MUSKAAN FOUNDATION		7,500.00	52,40,286.26	NEFT-MAHBH19329662238
79	25/11/2019	25/11/2019		UPITRINW/932916023316/legenddeepaakash@oksbi		7,500.00	52,32,786.26	000175342762/14261131001448@or
80	25/11/2019	25/11/2019		NEFT-ALTERNATIVE FOR INDIA DEV		61,360.00	52,25,286.26	NEFT-BKIDN19329419442
81	25/11/2019	25/11/2019		IMPSINP2A/932915176565/9940354056/9240000/INET		50,400.00	51,63,926.26	KL INFITECH SERVICES/Assesmen
82	25/11/2019	25/11/2019		IMPSINP2A/932915340846/9981172115/9532559/INET		7,500.00	51,13,526.26	SANDEEP/cg tOt vISHAL
83	25/11/2019	25/11/2019		ACHCR-UP RAMA INFOTECH PRI/C111910531687		53,600.00	51,06,026.26	998221685/25-11-2019
84	25/11/2019	25/11/2019		IMPSINP2A/932914318711/9981172115/9532559/INET		7,500.00	50,52,426.26	SANDEEP/cg tOt IAXMI dEWANGAN
85	25/11/2019	25/11/2019		Chrgs for RTGS Cust Pymnt:ORBCH19329067609	57.82		50,44,926.26	
86	25/11/2019	25/11/2019	236154	RTGS-OW/ORBCH19329067609/A DITYA DASGUPTA	8,02,613.00		50,44,984.08	
87	25/11/2019	25/11/2019		NEFT-ESCORTS SKILL DEVELOPMENT		15,840.00	58,47,597.08	NEFT-CMS1308559979
88	25/11/2019	23/11/2019		IMPSINP2A/932715151458/9981172115/9532559/INET		7,500.00	58,31,757.08	SANDEEP/Santosh Verma CG ToT
89	25/11/2019	23/11/2019		IMPSINP2A/932714132911/9981172115/9532559/INET		7,500.00	58,24,257.08	SANDEEP/Namit Kumar CG ToT
90	25/11/2019	23/11/2019		IMPSINP2A/932711719260/9752324461/9002000/MOB		7,500.00	58,16,757.08	Mr HARGOVIND DIXEN/MOBUA0222
91	22/11/2019	22/11/2019		NEFT-ACME EXCELLENT MANAGEMENT		13,500.00	58,09,257.08	NEFT-P19112210208272
92	22/11/2019	22/11/2019		NEFT-PRATHAM EDUCATION FOUNDAT		7,350.00	57,95,757.08	NEFT-CMS1307504152
93	22/11/2019	22/11/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		976.40	57,88,407.08	NEFT-CITIN19065490284
94	22/11/2019	22/11/2019		NEFT-DEPUTY DIRECTOR HORTICULT		15,000.00	57,87,430.68	NEFT-IBKL191122440962



Account Statement for Account Number14261131001448

95	22/11/2019	22/11/2019		Charges for NEFT Customer Payment :SAA77528759	4.72		57,72,430.68	
96	22/11/2019	22/11/2019	236153	NEFT-OW/SAA77528759/DEEPAK KUMAR SETHY	20,000.00		57,72,435.40	
97	22/11/2019	22/11/2019		NEFT-SHREE VIJAY SHANTISURI ED		9,000.00	57,92,435.40	NEFT-BARBV19326282432
98	22/11/2019	22/11/2019		NEFT-EDUCATOR EXTRAORDINAIRE L		27,200.00	57,83,435.40	NEFT-IPN1911220002104
99	22/11/2019	22/11/2019		NEFT-EDUCATOR EXTRAORDINAIRE L		60,000.00	57,56,235.40	NEFT-IPN1911220000267
100	22/11/2019	22/11/2019		NEFT-GOVT POLYTECHNICH		7,500.00	56,96,235.40	NEFT-SBIN319326781569
101	22/11/2019	22/11/2019		ACHCR-346633-C111907810807/C111907810908		15,840.00	56,88,735.40	998221672/22-11-2019
102	22/11/2019	22/11/2019		NEFT-DDU-GKY-ADS SKILLS PVT LT		22,400.00	56,72,895.40	NEFT-AXPS193260005381
103	22/11/2019	22/11/2019		NEFT-SPIKTEL TECHNOLOGIES PVT		4,500.00	56,50,495.40	NEFT-1911221241345190
104	22/11/2019	22/11/2019		NEFT-MATRIX CLOTHING PVT.		41,040.00	56,45,995.40	NEFT-P19112248237343
105	22/11/2019	22/11/2019		RTGSGAYATHRI EDUCATIONAL SOCIE		4,12,000.00	56,04,955.40	RTGSSBINR52019112200021514
106	22/11/2019	22/11/2019		NEFT-V MART RETAIL		1,03,200.00	51,92,955.40	NEFT-IPN1911190004296
107	21/11/2019	21/11/2019		NEFT-LIVELYHOOD COLLEGE		22,500.00	50,89,755.40	NEFT-AXISP00083605657
108	21/11/2019	21/11/2019		NEFT-PRAKASH KUJUR		7,500.00	50,67,255.40	NEFT-000055202751
109	21/11/2019	21/11/2019		NEFT-Mr KULDEEP KUMAR JAISWAL		7,500.00	50,59,755.40	NEFT-SBIN319325245485
110	21/11/2019	21/11/2019		NEFT-NIAM EDUCATIONAL FOUNDATI		26,656.00	50,52,255.40	NEFT-000077652479
111	21/11/2019	21/11/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		1,960.00	50,25,599.40	NEFT-CITIN19064922481
112	21/11/2019	21/11/2019		NEFT-RSWM LIMITED ROSHNI JHARK		15,120.00	50,23,639.40	NEFT-N325190987028984
113	21/11/2019	21/11/2019		IMPSINP2A/932514631865/9406075666/9002000/MOB		7,500.00	50,08,519.40	Dr RAJKUMAR KURREY/MOBUA0222
114	21/11/2019	21/11/2019		IMPSINP2A/932514068609/7566631003/9229971/MOB		7,500.00	50,01,019.40	MOUSHMI TAMRAKAR/TOT

Account Statement for Account Number14261131001448

115	21/11/2019	21/11/2019		IMPSINP2A/932514426552/1 111111111/9532999/MOB		2,500.00	49,93,519.40	IMPS/NEFT POOL ACCOU/FTI1574 32
116	21/11/2019	21/11/2019		IMPSINP2A/932514425984/1 111111111/9532999/MOB		5,000.00	49,91,019.40	IMPS/NEFT POOL ACCOU/FTI1574 32
117	21/11/2019	21/11/2019		UPITRINW/932514820065/9 406213414@upi		7,500.00	49,86,019.40	000173249145/14 261131001448@ OR
118	21/11/2019	21/11/2019		NEFT-ID TECH SOLUTIONS PVT LTD		23,200.00	49,78,519.40	NEFT- N3251903212828 82
119	21/11/2019	21/11/2019		NEFT-RKM AASHRAM		15,000.00	49,55,319.40	NEFT- SBIN3193251391 62
120	21/11/2019	21/11/2019		UPITRINW/932514288528/d hananjaydas67@okicici		7,500.00	49,40,319.40	000173246894/14 261131001448@ or
121	21/11/2019	21/11/2019		IMPSINP2A/932513402505/8 959482284/9532753/INET		7,500.00	49,32,819.40	VIKRAM/fee
122	21/11/2019	21/11/2019		IMPSINP2A/932513609513/8 962863691/9002000/MOB		5,000.00	49,25,319.40	Mr MOHAMMAD SALMAN/MOBUA 0222
123	21/11/2019	21/11/2019		IMPSINP2A/932513608770/8 962863691/9002000/MOB		10,000.00	49,20,319.40	Mr MOHAMMAD SALMAN/MOBUA 0222
124	21/11/2019	21/11/2019		IMPSINP2A/932513394065/1 111111111/9532999/MOB		2,500.00	49,10,319.40	IMPS/NEFT POOL ACCOU/FTI1574 32
125	21/11/2019	21/11/2019		IMPSINP2A/932513393554/1 111111111/9532999/MOB		5,000.00	49,07,819.40	IMPS/NEFT POOL ACCOU/FTI1574 32
126	21/11/2019	21/11/2019		IMPSINP2A/932513392869/1 111111111/9532999/MOB		1.00	49,02,819.40	IMPS/NEFT POOL ACCOU/FTI1574 32
127	21/11/2019	21/11/2019		NEFT-DDU GKY CUYD TRUST TN44		24,800.00	49,02,818.40	NEFT- CIUBH19325008 830
128	21/11/2019	21/11/2019		NEFT-DDU-GKY-JEYRAM EDUCA		20,800.00	48,78,018.40	NEFT- N3251900327629 88
129	21/11/2019	21/11/2019		IMPSINP2A/932513594771/7 745979304/9002410/MOB		7,500.00	48,57,218.40	Mr AKASH KUMAR SAHU/MOBUA02 22
130	21/11/2019	21/11/2019		NEFT-I D TECH SOLUTIONS PRIVAT		25,600.00	48,49,718.40	NEFT- KKBKH19325828 857
131	21/11/2019	21/11/2019		IMPSINP2A/93251190064/9 584991640/9015000/MOB		7,500.00	48,24,118.40	Unregistered/TOT
132	21/11/2019	21/11/2019		ACHCR-CPSMS NON DBT/C111908904221		24,304.00	48,16,618.40	998221630/21- 11-2019

Account Statement for Account Number14261131001448

133	21/11/2019	21/11/2019		ACHCR-CPSMS NON DBT/C111908903995		21,952.00	47,92,314.40	998221630/21- 11-2019
134	21/11/2019	21/11/2019		ACHCR-CPSMS NON DBT/C111908903732		18,816.00	47,70,362.40	998221630/21- 11-2019
135	21/11/2019	21/11/2019		ACHCR-CPSMS NON DBT/C111908901775		25,872.00	47,51,546.40	998221630/21- 11-2019
136	21/11/2019	21/11/2019		ACHCR-CPSMS NON DBT/C111908901540		24,304.00	47,25,674.40	998221630/21- 11-2019
137	21/11/2019	21/11/2019		ACHCR-CPSMS NON DBT/C111908901147		25,872.00	47,01,370.40	998221630/21- 11-2019
138	21/11/2019	21/11/2019		IMPSINP2A/932511747494/8 871266973/9211000/MOB		15,000.00	46,75,498.40	QAMAR AHMAD/
139	21/11/2019	21/11/2019		NEFT-TARA CORPORATE SERVICES L		10,400.00	46,60,498.40	NEFT- IPN19111900037 54
140	21/11/2019	21/11/2019		NEFT-TARA CORPORATE SERVICES L		16,800.00	46,50,098.40	NEFT- IPN19111900009 31
141	21/11/2019	21/11/2019		IMPSINP2A/932510833417/9 584663152/9485104/MOB		7,500.00	46,33,298.40	SAI ENTERPRISES/ MB: TOT TRENIN
142	21/11/2019	21/11/2019		UPITRINW/932507655444/d ubeyshweta@pingpay		7,500.00	46,25,798.40	000173053154/14 261131001448@ OR
143	20/11/2019	20/11/2019		IMPSINP2A/932419500839/7 879396334/9010000/INET		7,500.00	46,18,298.40	SANJAY KUMAR TAMBOLI/YES
144	20/11/2019	20/11/2019		NEFT-HLFPPT		50,400.00	46,10,798.40	NEFT- AXTB193242033 761
145	20/11/2019	20/11/2019		NEFT-AXISINDIA		48,560.00	45,60,398.40	NEFT- AXTB193242032 804
146	20/11/2019	20/11/2019		NEFT-SAFEDUCATE LEARNING PVT L		1,64,160.00	45,11,838.40	NEFT- AXTB193242005 189
147	20/11/2019	20/11/2019		NEFT-IDEAL IMPRESSIONS PRIVATE		28,000.00	43,47,678.40	NEFT- IPN19111900007 43
148	20/11/2019	20/11/2019		NEFT-IDEAL IMPRESSIONS PRIVATE		28,000.00	43,19,678.40	NEFT- IPN19111900034 57
149	20/11/2019	20/11/2019		NEFT-IDEAL IMPRESSIONS PRIVATE		28,000.00	42,91,678.40	NEFT- IPN19111900034 58
150	20/11/2019	20/11/2019		NEFT-IDEAL IMPRESSIONS PRIVATE		28,000.00	42,63,678.40	NEFT- IPN19111900007 42
151	20/11/2019	20/11/2019		NEFT-IDEAL IMPRESSIONS PRIVATE		28,000.00	42,35,678.40	NEFT- IPN19111900007 41
152	20/11/2019	20/11/2019		NEFT-IDEAL IMPRESSIONS PRIVATE		28,000.00	42,07,678.40	NEFT- IPN19111900034 56
153	20/11/2019	20/11/2019		NEFT-M/S NIAM EDUCATIONAL		27,440.00	41,79,678.40	NEFT- SIN27504Q00067 58

Account Statement for Account Number14261131001448

154	20/11/2019	20/11/2019		IMPSINP2A/932417241696/9 830011112/9229001/INET		30,000.00	41,52,238.40	LCC INFOTECH LTD./CUTM/INV/ 191
155	20/11/2019	20/11/2019		IMPSINP2A/932417236380/9 830011112/9229001/INET		30,000.00	41,22,238.40	LCC INFOTECH LTD./CUTM/INV/ 191
156	20/11/2019	20/11/2019		NEFT-PRINCIPAL GOVT GIRLS POLI		7,500.00	40,92,238.40	NEFT- SBIN2193246232 71
157	20/11/2019	20/11/2019		NEFT-PRINCIPAL GOVT POLYTECHNI		7,500.00	40,84,738.40	NEFT- SBIN2193245972 39
158	20/11/2019	20/11/2019		NEFT-SPARK- ALL SECURITY AND A		16,000.00	40,77,238.40	NEFT- AXPS193240001 124
159	20/11/2019	20/11/2019		UPITRINW/932445894168/7 415193620@ybl		7,500.00	40,61,238.40	000172824411/14 261131001448@ OR
160	20/11/2019	20/11/2019		RTGSAROH FOUNDATION AAJEEVIKA		3,07,304.00	40,53,738.40	RTGSICICH1932 4656025
161	20/11/2019	20/11/2019		NEFT-Vision India Services Pri		59,040.00	37,46,434.40	NEFT- IBKL1911209205 44
162	19/11/2019	19/11/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		976.40	36,87,394.40	NEFT- CITIN190641369 49
163	19/11/2019	19/11/2019		NEFT-SSEPL SKILLS PVT LTD		12,800.00	36,86,418.00	NEFT- 000054571076
164	19/11/2019	19/11/2019		IMPSINP2A/932315905820/7 049790009/9002000/MOB		7,500.00	36,73,618.00	AMARNATH DHAMGAYA/MO BLT1911152
165	19/11/2019	19/11/2019		NEFT-DDU GKY SHAKTI INFOTECH P		26,400.00	36,66,118.00	NEFT- AXPS193230000 910
166	19/11/2019	19/11/2019		NEFT-DDU GKY SHAKTI INFOTECH P		20,000.00	36,39,718.00	NEFT- AXPS193230000 909
167	19/11/2019	19/11/2019		ACHCR- CPSMSGeneric/C1119072 99859		25,200.00	36,19,718.00	998221556/19- 11-2019
168	19/11/2019	19/11/2019		ACHCR- BOM/C111903674200		36,720.00	35,94,518.00	998221556/19- 11-2019
169	19/11/2019	19/11/2019		NEFT-DDU-GKY-JEYRAM EDUCA		24,000.00	35,57,798.00	NEFT- N3231900326842 35
170	19/11/2019	19/11/2019		NEFT-AMBUJA CEMENT FOUNDATION		15,552.00	35,33,798.00	NEFT- 000225882586
171	19/11/2019	19/11/2019	236152	TRF TO NEW FD A/C	50,00,000.00		35,18,246.00	
172	19/11/2019	19/11/2019	236151	LIST ATTACHED DEBIT	30,800.00		85,18,246.00	
173	18/11/2019	18/11/2019		NEFT-UPDATER SERVICES PRIVATE		43,200.00	85,49,046.00	NEFT- CITIN190637152 51
174	18/11/2019	18/11/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		81,582.24	85,05,846.00	NEFT- CITIN190636970 48
175	18/11/2019	18/11/2019		ACHCR- BOM/C111902890117		62,640.00	84,24,263.76	998221451/18- 11-2019
176	18/11/2019	18/11/2019		ACHCR- BOM/C111902887320		20,880.00	83,61,623.76	998221451/18- 11-2019

Account Statement for Account Number14261131001448

177	18/11/2019	18/11/2019		ACHCR- BOM/C111904370689		21,600.00	83,40,743.76	998221451/18- 11-2019
178	18/11/2019	18/11/2019		NEFT-SONA YUKTI PRIVATE LTD		20,390.00	83,19,143.76	NEFT- CBINH19322121 449
179	18/11/2019	18/11/2019		NEFT-SONA YUKTI PRIVATE LTD		22,939.00	82,98,753.76	NEFT- CBINH19322121 448
180	18/11/2019	18/11/2019		NEFT-SONA YUKTI PRIVATE LTD		22,939.00	82,75,814.76	NEFT- CBINH19322121 447
181	16/11/2019	16/11/2019		NEFT-SONA YUKTI PRIVATE LTD		21,600.00	82,52,875.76	NEFT- CBINH19320183 656
182	16/11/2019	16/11/2019		NEFT-AROH FOUNDATION PIA		21,600.00	82,31,275.76	NEFT- IPN19111500031 96
183	16/11/2019	16/11/2019		NEFT-ABHAY KRISHNA SINGH		24,800.00	82,09,675.76	NEFT- KKBKH19320899 480
184	16/11/2019	16/11/2019		NEFT-TN DDUGKY BLUECHIP SERVIC		23,200.00	81,84,875.76	NEFT- SDL54856659
185	15/11/2019	15/11/2019		NEFT-DATAPRO		18,720.00	81,61,675.76	NEFT- SBIN4193191311 47
186	15/11/2019	15/11/2019		NEFT-DATAPRO		23,760.00	81,42,955.76	NEFT- SBIN4193191275 58
187	15/11/2019	15/11/2019		NEFT-CPIT EDUTECH PVT LTD		81,000.00	81,19,195.76	NEFT- CBINH19319168 155
188	15/11/2019	15/11/2019		NEFT-TN DDUGKY BLUECHIP SERVIC		23,200.00	80,38,195.76	NEFT- SDL54842589
189	15/11/2019	15/11/2019		NEFT-SAFEDUCATE LEARNING PVT L		28,800.00	80,14,995.76	NEFT- AXSK193190024 800
190	15/11/2019	15/11/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		30,275.60	79,86,195.76	NEFT- CITIN190628503 17
191	15/11/2019	15/11/2019		NEFT-NIAM EDUCATIONAL FOUNDATI		15,680.00	79,55,920.16	NEFT- 000077243923
192	15/11/2019	15/11/2019		IMPSINP2A/931916891562/9 830011112/9229001/INET		76,560.00	79,40,240.16	LCC INFOTECH LTD./OneTimePa rtn
193	15/11/2019	15/11/2019		NEFT-Possit Skill Organisation		9,000.00	78,63,680.16	NEFT- IPN19111500023 04
194	15/11/2019	15/11/2019		NEFT-DATAPRO		24,480.00	78,54,680.16	NEFT- SBIN3193197384 32
195	15/11/2019	15/11/2019		NEFT-DATAPRO		25,200.00	78,30,200.16	NEFT- SBIN3193197373 18
196	15/11/2019	15/11/2019		NEFT-DATAPRO		21,600.00	78,05,000.16	NEFT- SBIN3193197340 23
197	15/11/2019	15/11/2019		NEFT-DATAPRO		25,200.00	77,83,400.16	NEFT- SBIN3193197356 79

Account Statement for Account Number14261131001448

198	15/11/2019	15/11/2019		NEFT-DATAPRO		25,200.00	77,58,200.16	NEFT-SBIN319319736196
199	15/11/2019	15/11/2019		NEFT-DATAPRO		16,560.00	77,33,000.16	NEFT-SBIN319319732567
200	15/11/2019	15/11/2019		ACHCR-CPSMSGENERIC/C111905126009		97,600.00	77,16,440.16	998221346/15-11-2019
201	15/11/2019	15/11/2019		UPITRINW/931936795077/9887975800@paytm		13,500.00	76,18,840.16	000170013077/14261131001448@OR
202	15/11/2019	15/11/2019		NEFT-SAMBANDH FINSERVE PRIVATE		4,500.00	76,05,340.16	NEFT-SBIN319319632910
203	15/11/2019	15/11/2019		ACHCR-UP RAMA INFOTECH PRI/C111903666787		54,400.00	76,00,840.16	998221336/15-11-2019
204	15/11/2019	15/11/2019		ACHCR-CPSMS NON DBT/C111903481520		22,400.00	75,46,440.16	998221279/15-11-2019
205	15/11/2019	15/11/2019		NEFT-RAJESH GOYAL		3,47,000.00	75,24,040.16	NEFT-P19111540159509
206	15/11/2019	15/11/2019		NEFT-GCS TECHNOLOGY		77,760.00	71,77,040.16	NEFT-IPN1911130003449
207	15/11/2019	15/11/2019		NEFT-GCS TECHNOLOGY		69,120.00	70,99,280.16	NEFT-IPN1911130003448
208	14/11/2019	14/11/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		976.40	70,30,160.16	NEFT-CITIN19062423809
209	14/11/2019	14/11/2019		NEFT-Basix Academy for Buildin		20,250.00	70,29,183.76	NEFT-ICIB193180049408
210	14/11/2019	14/11/2019		NEFT-SAFEXPRESS PVT LTD		39,600.00	70,08,933.76	NEFT-AXTB193180225056
211	14/11/2019	14/11/2019		NEFT-ITCOT DDU GKY TN 01		17,280.00	69,69,333.76	NEFT-P19111439274650
212	14/11/2019	14/11/2019		NEFT-ID TECH SOLUTIONS PVT LTD		20,000.00	69,52,053.76	NEFT-N318190318118854
213	14/11/2019	14/11/2019		NEFT-SSEPL SKILLS PVT LTD		19,200.00	69,32,053.76	NEFT-000053172376
214	14/11/2019	14/11/2019		NEFT-ALL SERVICES GLOBAL PVT L		25,200.00	69,12,853.76	NEFT-AXTB193180174428
215	14/11/2019	14/11/2019		NEFT-ALL SERVICES GLOBAL PVT L		25,200.00	68,87,653.76	NEFT-AXTB193180174433
216	14/11/2019	14/11/2019		BHUBA-By Inst.8787/AXISBANK/		2,52,800.00	68,62,453.76	
217	14/11/2019	14/11/2019		IB-TPT/64096626/From ***3000151/64096626		4,500.00	66,09,653.76	tot
218	14/11/2019	14/11/2019		ACHCR-ASSESSMENT CHARGES F/C111903469345		21,600.00	66,05,153.76	998221206/14-11-2019

Account Statement for Account Number14261131001448

219	14/11/2019	14/11/2019		ACHCR-ASSESSMENT CHARGES F/C111903470047		21,600.00	65,83,553.76	998221206/14- 11-2019
220	14/11/2019	14/11/2019		ACHCR-ASSESSMENT CHARGES F/C111903470265		23,200.00	65,61,953.76	998221206/14- 11-2019
221	14/11/2019	14/11/2019		NEFT-DDU GKY MEPL BIHAR 01		16,000.00	65,38,753.76	NEFT- CBINH19318111 527
222	14/11/2019	14/11/2019		NEFT-TARA CORPORATE SERVICES L		12,000.00	65,22,753.76	NEFT- IPN19111100114 89
223	13/11/2019	13/11/2019		By Inst.3018/BOB/		60,000.00	65,10,753.76	
224	13/11/2019	13/11/2019		NEFT-ADS SKILLS PVT LTD-DDUGKY		26,400.00	64,50,753.76	NEFT- AXPS193170000 468
225	13/11/2019	13/11/2019		NEFT-MATRIX CLOTHING PVT.		16,560.00	64,24,353.76	NEFT- P1911133773360 3
226	13/11/2019	13/11/2019		NEFT-CARES		49,600.00	64,07,793.76	NEFT- P1911133746183 3
227	13/11/2019	13/11/2019		NEFT-ADWINGS CONSULTANCY AND S		1,80,000.00	63,58,193.76	NEFT- 000077047174
228	13/11/2019	13/11/2019		NEFT-SHRI TECHNOLOGIES DD		21,600.00	61,78,193.76	NEFT- P1911133760790 6
229	13/11/2019	13/11/2019		ACHCR-CPSMS NON DBT/C111900902047		24,000.00	61,56,593.76	998221082/13- 11-2019
230	13/11/2019	13/11/2019		ACHCR-CPSMS NON DBT/C111900901424		17,600.00	61,32,593.76	998221082/13- 11-2019
231	13/11/2019	13/11/2019		NEFT-COLLECTCENT DIGITAL MEDIA		13,500.00	61,14,993.76	NEFT- KKBK193179183 327
232	13/11/2019	13/11/2019		NEFT-ASD EDUCATION PRIVATE LIM		22,736.00	61,01,493.76	NEFT- AXIC1931797053 24
233	13/11/2019	13/11/2019		NEFT-SIESTA HOSPITALITY SERVIC		19,200.00	60,78,757.76	NEFT- AXIC1931796774 47
234	13/11/2019	13/11/2019		CGST	22.50		60,59,557.76	CGST201911131 218382408
235	13/11/2019	13/11/2019		SGST	22.50		60,59,580.26	SGST201911131 218382407
236	13/11/2019	13/11/2019		CHQ BOOK CHARGES	250.00		60,59,602.76	CHQ BOOK CHARGES
237	13/11/2019	13/11/2019		NEFT-RSWM LIMITED DDUGKY RAJAS		8,100.00	60,59,852.76	NEFT- N3171909800543 59
238	13/11/2019	13/11/2019		NEFT-SIESTA HOSPITALITY SERVIC		17,600.00	60,51,752.76	NEFT- AXIC1931795762 83
239	12/11/2019	12/11/2019		NEFT-LABOURNET SERVICES INDIA		1,00,000.00	60,34,152.76	NEFT- AXISP000821656 98
240	12/11/2019	12/11/2019		NEFT-CENTRE FOR UNEMPLOYED YOU		24,000.00	59,34,152.76	NEFT- CIUBH19316028 459

Account Statement for Account Number14261131001448

241	12/11/2019	12/11/2019		NEFT-NETTUR TECHNICAL TRAINING		58,400.00	59,10,152.76	NEFT-SBIN119316835499
242	12/11/2019	12/11/2019	26865	ANKITA GRAPHICS	6,800.00		58,51,752.76	Zone Serial [414]
243	12/11/2019	12/11/2019		NEFT-MARG ERP LIMITED		22,400.00	58,58,552.76	NEFT-000224604771
244	12/11/2019	12/11/2019		NEFT-RSWM LIMITEDDDUGKYRSWUMUP0		24,480.00	58,36,152.76	NEFT-N316190979368070
245	11/11/2019	11/11/2019		NEFT-M/S NIAM EDUCATIONAL		25,872.00	58,11,672.76	NEFT-SIN27504Q0006729
246	11/11/2019	11/11/2019		NEFT-M/S NIAM EDUCATIONAL		27,440.00	57,85,800.76	NEFT-SIN27504Q0006730
247	11/11/2019	11/11/2019		NEFT-ID TECH SOLUTIONS PVT LTD		21,600.00	57,58,360.76	NEFT-N315190316679340
248	11/11/2019	11/11/2019		NEFT-ADS SKILLS PVT LTD OPERAT		51,200.00	57,36,760.76	NEFT-0000673151904826
249	11/11/2019	11/11/2019		NEFT-DDU GKY CUYD TRUST TN44		15,200.00	56,85,560.76	NEFT-CIUBH19315032979
250	11/11/2019	11/11/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		31,866.64	56,70,360.76	NEFT-CITIN19060833423
251	11/11/2019	11/11/2019		NEFT-DALMIA BHARAT FOUNDATION		13,600.00	56,38,494.12	NEFT-AXSK193150026343
252	11/11/2019	11/11/2019		NEFT-CPSMS PPA		22,320.00	56,24,894.12	NEFT-000052304095
253	11/11/2019	11/11/2019		Chrgs for RTGS Cust Pymnt:ORBCH19315082796	57.82		56,02,574.12	
254	11/11/2019	11/11/2019	26875	RTGS-OW/ORBCH19315082796/C ENTURION UNIVERSITY OF T	30,00,000.00		56,02,631.94	
255	11/11/2019	11/11/2019		14263031016409: Closure Proceeds		40,61,440.00	86,02,631.94	TDS Recovery
256	11/11/2019	11/11/2019		NEFT-DDU GKY SHAHI EXPORTS PVT		4,89,600.00	45,41,191.94	NEFT-AXSK193150011191
257	11/11/2019	11/11/2019		NEFT-M/S NIAM EDUCATIONAL		25,872.00	40,51,591.94	NEFT-SIN27504Q0006718
258	11/11/2019	11/11/2019		ACHCR-CPSMS NON DBT/C101936085153		24,000.00	40,25,719.94	998220922/11-11-2019
259	11/11/2019	11/11/2019		NEFT-ACCUSTER TECHNOLOGIES PVT		25,600.00	40,01,719.94	NEFT-N315190978075336
260	11/11/2019	11/11/2019		NEFT-DALMIA BHARAT FOUNDATION		23,200.00	39,76,119.94	NEFT-AXTB193128719635
261	11/11/2019	09/11/2019		IMPSINP2A/931313173191/8527895900/9240000/INET		20,800.00	39,52,919.94	ACCUSTER TECHNOLOGIE/Assessmen



Account Statement for Account Number14261131001448

262	08/11/2019	08/11/2019		NEFT-DDU GKY BLACK PANTHER GUA		2,62,000.00	39,32,119.94	NEFT-AXISP00081757020
263	08/11/2019	08/11/2019		NEFT-PRATHAM EDUCATION FOUNDAT		17,248.00	36,70,119.94	NEFT-CMS1295080598
264	08/11/2019	08/11/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		1,956.40	36,52,871.94	NEFT-CITIN19060070000
265	08/11/2019	08/11/2019		NEFT-FROSTEEES INDIA PRIVATE LI		23,760.00	36,50,915.54	NEFT-CBINH19312157332
266	08/11/2019	08/11/2019		IMPSINP2A/931215803721/9830011112/9229001/INET		30,000.00	36,27,155.54	LCC INFOTECH LTD./CUTM/INV/191
267	08/11/2019	08/11/2019		IMPSINP2A/931215793246/9830011112/9229001/INET		30,000.00	35,97,155.54	LCC INFOTECH LTD./CUTM/INV/191
268	08/11/2019	08/11/2019		IMPSINP2A/931215781556/9830011112/9229001/INET		30,000.00	35,67,155.54	LCC INFOTECH LTD./CUTM/INV/191
269	08/11/2019	08/11/2019		IMPSINP2A/931215773010/9830011112/9229001/INET		30,000.00	35,37,155.54	LCC INFOTECH LTD./CUTM/INV/191
270	08/11/2019	08/11/2019		IMPSINP2A/931215753924/9830011112/9229001/INET		30,000.00	35,07,155.54	LCC INFOTECH LTD./CUTM/INV/191
271	08/11/2019	08/11/2019		NEFT-TATA PROJECTS COMM		16,000.00	34,77,155.54	NEFT-N312190315517502
272	08/11/2019	08/11/2019		NEFT-DDU GKY MAPLE COMPUTER		28,000.00	34,61,155.54	NEFT-AXIC193128363376
273	08/11/2019	08/11/2019		NEFT-AVR CONSULTANCY PROJECTS		48,000.00	34,33,155.54	NEFT-ANDBN19240123334
274	07/11/2019	07/11/2019		NEFT-AMBUJA CEMENT FOUNDATION		15,727.00	33,85,155.54	NEFT-BKIDN19311668417
275	07/11/2019	07/11/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		21,683.28	33,69,428.54	NEFT-CITIN19059549251
276	07/11/2019	07/11/2019		NEFT-AMBUJA CEMENT FOUNDATION		22,464.00	33,47,745.26	NEFT-000223790470
277	07/11/2019	07/11/2019		NEFT-MARG ERP LIMITED		38,400.00	33,25,281.26	NEFT-000223648739
278	07/11/2019	07/11/2019		NEFT-UPDATER SERVICES PRIVATE		44,000.00	32,86,881.26	NEFT-CITIN19058929735
279	06/11/2019	06/11/2019		NEFT-DATAPRO COMPUTERS PVT LTD		21,600.00	32,42,881.26	NEFT-AXIC193107733623
280	06/11/2019	06/11/2019		NEFT-MAHANADI EDUCATION SOCIET		40,000.00	32,21,281.26	NEFT-PUNBH19310107938
281	06/11/2019	06/11/2019		NEFT-EAGLE HUNTER SOLUTIONS LT		24,800.00	31,81,281.26	NEFT-ANDBN19240047269
282	06/11/2019	06/11/2019		NEFT-DDU GKY KPR CHARITIES TN		25,200.00	31,56,481.26	NEFT-FDRLH19310276189

Account Statement for Account Number14261131001448

283	06/11/2019	06/11/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		2,936.40	31,31,281.26	NEFT-CITIN19058677487
284	06/11/2019	06/11/2019		NEFT-DDU GKY KPR CHARITIES TN		25,200.00	31,28,344.86	NEFT-FDRLH19310276275
285	06/11/2019	06/11/2019		NEFT-DDU GKY KPR CHARITIES TN		25,200.00	31,03,144.86	NEFT-FDRLH19310276364
286	06/11/2019	06/11/2019		NEFT-STERLING HOLIDAY RESORTS		8,800.00	30,77,944.86	NEFT-KKBK193107952231
287	06/11/2019	06/11/2019		NEFT-JRG EDUCATIONAL TRUST		28,000.00	30,69,144.86	NEFT-SIBLN19310127312
288	06/11/2019	06/11/2019		IMPSINP2A/931013285956/9911038832/9751001/INET		18,400.00	30,41,144.86	STAR SECUTECH PRIVAT/Star Asse
289	06/11/2019	06/11/2019		NEFT-ITCOT DDU GKY TN 01		62,640.00	30,22,744.86	NEFT-P19110628778887
290	05/11/2019	05/11/2019		NEFT-ADS SKILLS PVT LTD OPERAT		23,200.00	29,60,104.86	NEFT-0000673091904489
291	05/11/2019	05/11/2019		NEFT-EAGLE HUNTER SOLUTIONS LT		19,200.00	29,36,904.86	NEFT-ANDBN19240009125
292	05/11/2019	05/11/2019		NEFT-MPTA EDUCATION LIMITED -		36,000.00	29,17,704.86	NEFT-AXPS193090000813
293	05/11/2019	05/11/2019		NEFT-HLFPPT		1,20,240.00	28,81,704.86	NEFT-AXTB193097229612
294	05/11/2019	05/11/2019		NEFT-DALMIA BHARAT FOUNDATION		16,000.00	27,61,464.86	NEFT-AXTB193097224255
295	05/11/2019	05/11/2019		NEFT-SIESTA HOSPITALITY SERVIC		19,200.00	27,45,464.86	NEFT-AXIC193097110256
296	05/11/2019	05/11/2019		NEFT-CPSMS PPA		21,200.00	27,26,264.86	NEFT-000050381295
297	05/11/2019	05/11/2019		NEFT-AMBUJA CEMENT FOUNDATION		41,536.00	27,05,064.86	NEFT-SBIN319309260960
298	05/11/2019	05/11/2019		NEFT-ESCORTS SKILL DEVELOPMENT		15,840.00	26,63,528.86	NEFT-CMS1290365450
299	04/11/2019	04/11/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		12,118.16	26,47,688.86	NEFT-CITIN19057448708
300	04/11/2019	04/11/2019		NEFT-THE GEORGE TELEGRAPH TRAI		18,400.00	26,35,570.70	NEFT-MAHBH19308532678
301	04/11/2019	04/11/2019		NEFT-AMBUJA CEMENT FOUNDATION		18,880.00	26,17,170.70	NEFT-SDC124312674
302	04/11/2019	04/11/2019		SGST TAX	2.34		25,98,290.70	
303	04/11/2019	04/11/2019		CGST TAX	2.34		25,98,293.04	
304	04/11/2019	04/11/2019		BULK NEFT COMMISSION CHARGES	26.00		25,98,295.38	

Account Statement for Account Number14261131001448

305	04/11/2019	04/11/2019	26873	BULK NEFT DEBIT	2,03,520.00		25,98,321.38	873.TXT
306	04/11/2019	04/11/2019	26874	SELF	10,000.00		28,01,841.38	SUBRAT KUMAR SAHU
307	04/11/2019	04/11/2019		NEFT-AMBUJA CEMENT FOUNDATION		13,594.00	28,11,841.38	NEFT-PUNBH19308573980
308	04/11/2019	04/11/2019		NEFT-MS MBD ALCHEMIE PVT LTD		21,600.00	27,98,247.38	NEFT-CBINH19308115606
309	04/11/2019	04/11/2019		NEFT-AMBUJA CEMENT FOUNDATION		37,760.00	27,76,647.38	NEFT-SBIN219308364911
310	02/11/2019	02/11/2019		ACHCR-UP RAMA INFOTECH PRI/C101935578552		24,800.00	27,38,887.38	800220421/02-11-2019
311	02/11/2019	02/11/2019		NEFT-M/S NIAM EDUCATIONAL		26,656.00	27,14,087.38	NEFT-SIN27504Q0006526
312	02/11/2019	02/11/2019		NEFT-M/S NIAM EDUCATIONAL		27,440.00	26,87,431.38	NEFT-SIN27504Q0006527
313	02/11/2019	02/11/2019		NEFT-M/S NIAM EDUCATIONAL		25,088.00	26,59,991.38	NEFT-SIN27504Q0006528
314	02/11/2019	02/11/2019		NEFT-CPSMS PPA		27,200.00	26,34,903.38	NEFT-000049709174
315	02/11/2019	02/11/2019		NEFT-LAMIKA EDUCATIONAL AND CH		28,000.00	26,07,703.38	NEFT-IDIBH19306152176
316	02/11/2019	02/11/2019		NEFT-CENTRAL PLAN SCHEME MONIT		27,200.00	25,79,703.38	NEFT-CMS1288860665
317	01/11/2019	01/11/2019		NEFT-MEENA MATHUR		800.00	25,52,503.38	NEFT-BARBX19305368547
318	01/11/2019	01/11/2019		NEFT-MATRIX CLOTHING PVT.		20,880.00	25,51,703.38	NEFT-P19110123433600
319	01/11/2019	01/11/2019		NEFT-AMBICA SHIKSHA SAMAJ KALY		15,000.00	25,30,823.38	NEFT-VIJBH19305038687
320	01/11/2019	01/11/2019		NEFT-dres		22,500.00	25,15,823.38	NEFT-AXTB193055562650
321	01/11/2019	01/11/2019		NEFT-AMBUJA CEMENT FOUNDATION		58,528.00	24,93,323.38	NEFT-AXTB193055560115
322	01/11/2019	01/11/2019		NEFT-DDU-GKY-JEYRAM EDUCA		23,200.00	24,34,795.38	NEFT-N305190030565158
323	01/11/2019	01/11/2019		NEFT-AMBUJA CEMENT FOUNDATION		28,320.00	24,11,595.38	NEFT-SDC124128129

Note:

1. Computer generated entries shown in the Statement of Account do not require authentication/initial from the Bank Official. Please do not accept any manual entry in your computer generated Statement of Account.

Phone Number(with country code):





## Account Statement for Account Number14261131001448

Acc. Statement Date: 08/02/2020 10.12 AM

Branch Details

Branch Name:ARAGUL-JATANI

Bank Address: ORIENTAL BANK OF COMMERCE

B/O ARAGUL RAMCHANDRAP

UR,MAA DAMUNEI MANDIR

City:ARAGUL

Pin:752050

IFSC Code:ORBC0101426

Customer DetailsCustomer Name:CENTURION UNIVERSITY OF  
TECHNOLOGY AND MANAGEMENT-  
ASSESSMENT

Joint Holder Name:

Customer Address:PLOT NO.136,137  
RAMACHANDRAPUR

JATANI KHURDA

City:KHURDA

Pin:752050

Nominee:

Customer Id:30197859

Statement Period:From Date:01/12/2019To Date:31/12/2019

Sl. No.	Transaction Date	Value Date	Instrument ID	Narration	debit	Credit	Account Balance	Remarks
1	31/12/2019	31/12/2019		NEFT-LAMIKA EDUCATIONAL AND CH		54,400.00	86,65,316.96	NEFT- IDIBH193652393 13
2	31/12/2019	31/12/2019		NEFT-FROSTEEES INDIA PVT LTD DD		24,480.00	86,10,916.96	NEFT- CBINH19365679 427
3	31/12/2019	31/12/2019		NEFT-M/S NIAM EDUCATIONAL		19,600.00	85,86,436.96	NEFT- SIN27504Q00070 59
4	31/12/2019	31/12/2019		NEFT-SAFEDUCATE LEARNING PVT L		1,05,120.00	85,66,836.96	NEFT- AXSK193650013 708
5	31/12/2019	31/12/2019		NEFT-HLFPPT		1,04,400.00	84,61,716.96	NEFT- N3651910213625 90
6	31/12/2019	31/12/2019		ACHCR-CPSMS NON DBT/C121928553347		21,600.00	83,57,316.96	998224176/31- 12-2019
7	31/12/2019	31/12/2019		NEFT-DR REDDY S FOUNDATION		20,000.00	83,35,716.96	NEFT- AXISP000909098 34
8	31/12/2019	31/12/2019		NEFT-MWT INSTITUTE OF HEALTH A		19,038.00	83,15,716.96	NEFT- SBIN2193654779 77
9	31/12/2019	31/12/2019		NEFT-NETTUR TECHNICAL TRAINING		20,800.00	82,96,678.96	NEFT- SBIN2193654528 22
10	31/12/2019	31/12/2019		NEFT-A NARAYANAN		13,200.00	82,75,878.96	NEFT- N3651910213765 87

Account Statement for Account Number14261131001448

11	31/12/2019	31/12/2019		NEFT-AMBUJA CEMENT FOUNDATION		46,256.00	82,62,678.96	NEFT-SDC128674149
12	30/12/2019	30/12/2019		NEFT-TIMES CENTRE FOR LEARNING		24,800.00	82,16,422.96	NEFT-KKBKH19364750902
13	30/12/2019	30/12/2019		NEFT-TIMES CENTRE FOR LEARNING		21,600.00	81,91,622.96	NEFT-KKBKH19364750532
14	30/12/2019	30/12/2019		NEFT-COTTON BLOSSOM INDIA PVT		28,000.00	81,70,022.96	NEFT-MAHBH19364254621
15	30/12/2019	30/12/2019		NEFT-SOCIETY FOR DEVELOPMENT A		49,000.00	81,42,022.96	NEFT-NEFTSDC8385302
16	30/12/2019	30/12/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		4,892.80	80,93,022.96	NEFT-CITIN19084747623
17	30/12/2019	30/12/2019		NEFT-SSEPL SKILLS PVT LTD		12,800.00	80,88,130.16	NEFT-000066686768
18	30/12/2019	30/12/2019		Chrgs for RTGS Cust Pymnt:ORBCH19364092206	57.82		80,75,330.16	
19	30/12/2019	30/12/2019	236170	RTGS-OW/ORBCH19364092206/C SREM TRUST	7,00,000.00		80,75,387.98	
20	30/12/2019	30/12/2019	236169	CSREM TRUST 14261131001271	6,00,000.00		87,75,387.98	
21	30/12/2019	30/12/2019		NEFT-LIFESUPPORTERS INST OF HE		22,400.00	93,75,387.98	NEFT-N364191019790083
22	30/12/2019	30/12/2019		NEFT-A NARAYANAN		21,600.00	93,52,987.98	NEFT-N364191019712341
23	30/12/2019	30/12/2019		NEFT-A NARAYANAN		10,000.00	93,31,387.98	NEFT-N364191019576551
24	30/12/2019	30/12/2019		NEFT-AIMTRON FOUNDATION		12,000.00	93,21,387.98	NEFT-N364191019540410
25	30/12/2019	30/12/2019		NEFT-ALL INDIA TECHNICAL AND M		72,720.00	93,09,387.98	NEFT-000154418014
26	30/12/2019	29/12/2019		NEFT-A NARAYANAN		20,000.00	92,36,667.98	NEFT-N363191019021231
27	30/12/2019	28/12/2019		UPIPTRINW/936260534958/9414271433@ybl		9,000.00	92,16,667.98	000194292041/14261131001448@OR
28	30/12/2019	28/12/2019		NEFT-NICE COMPUTER EDUCATIONAL		21,600.00	92,07,667.98	NEFT-AXIC193624598105
29	30/12/2019	28/12/2019		IMPSINP2A/936213634972/999999999/9211000/INET		63,360.00	91,86,067.98	SAFEDUCATE LEARNING/
30	30/12/2019	28/12/2019		IMPSINP2A/936208924224/9928471284/9229783/MOB		13,500.00	91,22,707.98	SUNIL KUMAR BATWARA/NA
31	27/12/2019	27/12/2019		NEFT-DDU GKY ROOMAN BR 03		12,000.00	91,09,207.98	NEFT-P19122721029783

Account Statement for Account Number14261131001448

32	27/12/2019	27/12/2019		NEFT-M/s. PRAYAG DANT VIGYAN A		22,400.00	90,97,207.98	NEFT-ALLAH19361673503
33	27/12/2019	27/12/2019		NEFT-M/s. PRAYAG DANT VIGYAN A		18,400.00	90,74,807.98	NEFT-ALLAH19361673587
34	27/12/2019	27/12/2019		NEFT-M/s. PRAYAG DANT VIGYAN A		21,600.00	90,56,407.98	NEFT-ALLAH19361673309
35	27/12/2019	27/12/2019		NEFT-UTL TECHNOLOGIES LTD		1,24,000.00	90,34,807.98	NEFT-IBKL191227139688
36	27/12/2019	27/12/2019		NEFT-JAINA SAFETY GLASS INDUST		4,500.00	89,10,807.98	NEFT-BARBP19361759627
37	27/12/2019	27/12/2019		NEFT-AU SFB Payment Account		12,150.00	89,06,307.98	NEFT-N361195000004891
38	27/12/2019	27/12/2019		UPITRINW/936118354169/rk iitrc@oksbi		27,000.00	88,94,157.98	000193801161/14261131001448@or
39	27/12/2019	27/12/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		976.40	88,67,157.98	NEFT-CITIN19083705476
40	27/12/2019	27/12/2019		ACHCR-389292-C121922849839/C121922850126		17,600.00	88,66,181.58	998224039/27-12-2019
41	27/12/2019	27/12/2019		NEFT-AROH FOUNDATION DDU GKY B		23,040.00	88,48,581.58	NEFT-000080019015
42	27/12/2019	27/12/2019		NEFT-INSTITUTE OF GEMS JEWEL		24,840.00	88,25,541.58	NEFT-BKIDN19361849810
43	27/12/2019	27/12/2019		NEFT-INSTITUTE OF GEMS JEWEL		28,080.00	88,00,701.58	NEFT-BKIDN19361851771
44	27/12/2019	27/12/2019		NEFT-INSTITUTE OF GEMS JEWEL		20,520.00	87,72,621.58	NEFT-BKIDN19361851034
45	27/12/2019	27/12/2019		NEFT-INSTITUTE OF GEMS JEWEL		27,000.00	87,52,101.58	NEFT-BKIDN19361852275
46	27/12/2019	27/12/2019		NEFT-INSTITUTE OF GEMS JEWEL		21,600.00	87,25,101.58	NEFT-BKIDN19361852945
47	27/12/2019	27/12/2019		NEFT-M/S NIAM EDUCATIONAL		25,872.00	87,03,501.58	NEFT-SIN27504Q0007051
48	27/12/2019	27/12/2019		NEFT-INSTITUTE OF GEMS JEWEL		20,520.00	86,77,629.58	NEFT-BKIDN19361853372
49	27/12/2019	27/12/2019		NEFT-INSTITUTE OF GEMS JEWEL		18,360.00	86,57,109.58	NEFT-BKIDN19361851954
50	27/12/2019	27/12/2019		NEFT-INSTITUTE OF GEMS JEWEL		11,880.00	86,38,749.58	NEFT-BKIDN19361851390
51	27/12/2019	27/12/2019		NEFT-AMBUJA CEMENT FOUNDATION		30,208.00	86,26,869.58	NEFT-SDC128440509
52	27/12/2019	27/12/2019		UPITRINW/936139552018/8440048964@ybl		9,000.00	85,96,661.58	000193603927/14261131001448@OR

Account Statement for Account Number14261131001448

53	27/12/2019	27/12/2019		Charges for NEFT Customer Payment :SAA79019182	4.72		85,87,661.58	
54	27/12/2019	27/12/2019	236167	NEFT-OW/SAA79019182/PRIYANK A AWASTHI	15,000.00		85,87,666.30	
55	27/12/2019	27/12/2019		Charges for NEFT Customer Payment :SAA79018366	4.72		86,02,666.30	
56	27/12/2019	27/12/2019	236168	NEFT-OW/SAA79018366/SARITA PANIGRAHI	20,000.00		86,02,671.02	
57	27/12/2019	27/12/2019		NEFT-FROSTEEES INDIA PVT LTD DD		46,080.00	86,22,671.02	NEFT-CBINH19361412413
58	27/12/2019	27/12/2019		IMPSINP2A/936109873482/7014532696/9211000/MOB		18,000.00	85,76,591.02	SUSHIL KARWASRA/
59	27/12/2019	27/12/2019		IMPSINP2A/936109870208/7014532696/9211000/MOB		4,500.00	85,58,591.02	SUSHIL KARWASRA/
60	26/12/2019	26/12/2019		IMPSINP2A/936022213806/9911038832/9751001/INET		7,680.00	85,54,091.02	STAR SECUTECH PRIVAT/Star Asse
61	26/12/2019	26/12/2019		IMPSINP2A/936019022308/999999999/9211000/INET		28,000.00	85,46,411.02	VIKASH KUMAR/We are paying fo
62	26/12/2019	26/12/2019		IMPSINP2A/936018150294/9677599991/9229001/INET		24,000.00	85,18,411.02	TN-DDU-GKY-KALVI TRU/Assessmen
63	26/12/2019	26/12/2019		NEFT-SOCIETY FOR DEVELOPMENT		3,64,000.00	84,94,411.02	NEFT-NEFTSDC8372040
64	26/12/2019	26/12/2019		IMPSINP2A/936018879349/999999999/9211000/INET		9,000.00	81,30,411.02	RISHABH MATHUR/For TOT
65	26/12/2019	26/12/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		3,912.80	81,21,411.02	NEFT-CITIN19082906954
66	26/12/2019	26/12/2019		NEFT-THE INSTITUTE OF COMPUTER		36,450.00	81,17,498.22	NEFT-PUNBH19360027696
67	26/12/2019	26/12/2019		JHUNJ-KEYSTONE		4,500.00	80,81,048.22	
68	26/12/2019	26/12/2019		NEFT-MWT INSTITUTE OF HEALTH A		49,790.00	80,76,548.22	NEFT-SBIN419360073426
69	26/12/2019	26/12/2019		IMPSINP2A/936016420582/8209377014/9012000/MOB		4,500.00	80,26,758.22	TEJPRAKASHSH ARMASOKA/TOT Fees
70	26/12/2019	26/12/2019		NEFT-AMBUJA CEMENT FOUNDATION-		8,100.00	80,22,258.22	NEFT-AXSK193600014648
71	26/12/2019	26/12/2019		NEFT-Mr RAHUL CHAUDHARY		4,500.00	80,14,158.22	NEFT-SBIN319360933589
72	26/12/2019	26/12/2019		NEFT-Mr RAHUL CHOUDHARY		4,500.00	80,09,658.22	NEFT-SBIN319360922993



Account Statement for Account Number14261131001448

73	26/12/2019	26/12/2019		NEFT-Mr RAHUL CHOUDHARY		4,500.00	80,05,158.22	NEFT- SBIN3193609191 88
74	26/12/2019	26/12/2019		UPITRINW/936026729965/c houhan.ravi@ybl		4,500.00	80,00,658.22	000193011265/14 261131001448@ OR
75	26/12/2019	26/12/2019		NEFT-Mr TANVIR ALAM		7,500.00	79,96,158.22	NEFT- SBIN3193607906 36
76	26/12/2019	26/12/2019		NEFT-Mr. MD RASHID AHMAD		7,500.00	79,88,658.22	NEFT- SBIN3193607828 77
77	26/12/2019	26/12/2019		NEFT-Mr. MD RASHID AHMAD		7,500.00	79,81,158.22	NEFT- SBIN3193607808 24
78	26/12/2019	26/12/2019		IMPSINP2A/936010993900/9 818098518/9229460/MOB		4,500.00	79,73,658.22	SANDEEP KUMAR/ToT fee Bahadur
79	26/12/2019	26/12/2019		NEFT-VOYLLA FASHIONS PVT LTD		9,000.00	79,69,158.22	NEFT- N3601910168637 14
80	26/12/2019	25/12/2019		IMPSINP2A/935922300195/8 412880111/9240000/MOB		4,500.00	79,60,158.22	ROHSTOFFE INTERNATIO/Ne ha shek
81	26/12/2019	25/12/2019		NEFT-SHAIKH MD RIZWAN S O SHAI		7,500.00	79,55,658.22	NEFT- BARBZ19360685 879
82	26/12/2019	25/12/2019		IMPSINP2A/935919358564/9 694977779/9240000/MOB		13,500.00	79,48,158.22	ARISE EDUCATION/TO T KDS JODHPU
83	26/12/2019	25/12/2019		NEFT-SOCIAL EDUCATION AND WELF		49,500.00	79,34,658.22	NEFT- SBIN3193596857 28
84	26/12/2019	25/12/2019		NEFT-SHARIQUE AHMED		7,500.00	78,85,158.22	NEFT- SAA198604511
85	26/12/2019	25/12/2019		IMPSINP2A/935917669296/9 811601208/9229927/INET		9,000.00	78,77,658.22	ASTRAEA SOLUTIONS PV/Ayursundr
86	26/12/2019	25/12/2019		NEFT-SOCIAL EDUCATION AND WELF		13,500.00	78,68,658.22	NEFT- SBIN3193596587 05
87	26/12/2019	25/12/2019		NEFT-SHARIQUE AHMED		7,500.00	78,55,158.22	NEFT- SAA198604232
88	26/12/2019	25/12/2019		IB-TPT/65917409/From ***1002715/65917409		4,500.00	78,47,658.22	TOT FEE CENTURI
89	26/12/2019	25/12/2019		IMPSINP2A/935916724978/9 713642958/9012000/MOB		15,000.00	78,43,158.22	JULFIKARUDDIN /totpyment
90	26/12/2019	25/12/2019		IMPSINP2A/935916662536/0 000000000/8003000/INET		4,500.00	78,28,158.22	CENTURION UNIVERSITY/1A9 01074
91	26/12/2019	25/12/2019		UPITRINW/935960131598/9 001290309@ybl		22,500.00	78,23,658.22	000192508393/14 261131001448@ OR
92	26/12/2019	25/12/2019		IMPSINP2A/935914370527/9 667802800/9761000/MOB		4,500.00	78,01,158.22	YASHWANT KUMAR YASHW/
93	26/12/2019	25/12/2019		IMPSINP2A/935914366918/9 887059307/9761000/MOB		4,500.00	77,96,658.22	Sunil kumar Sunil ku/

Account Statement for Account Number14261131001448

94	26/12/2019	25/12/2019		NEFT-HARISH CHANDRA CHERITABAL		6,000.00	77,92,158.22	NEFT- BARBZ19360666 672
95	26/12/2019	25/12/2019		UPITRINW/935935625993/8 504906111@paytm		13,500.00	77,86,158.22	000192373438/14 261131001448@ OR
96	24/12/2019	24/12/2019		NEFT-LEAP SKILLS ACADEMY PRIVA		9,000.00	77,72,658.22	NEFT- N3581903399621 43
97	24/12/2019	24/12/2019		UPITRINW/935866812556/d harmendradahariya@ybl		7,500.00	77,63,658.22	000192212316/14 261131001448@ OR
98	24/12/2019	24/12/2019		NEFT-VIMAL KUMAR RAJWADE		7,500.00	77,56,158.22	NEFT- AXIR1935837527 69
99	24/12/2019	24/12/2019		IMPSINP2A/935821729650/9 680652201/9211000/MOB		27,000.00	77,48,658.22	HARI MOHAN/
100	24/12/2019	24/12/2019		NEFT-SCOPE SOCIETY FOR COMMUNI		30,000.00	77,21,658.22	NEFT- SBIN3193585702 84
101	24/12/2019	24/12/2019		IMPSINP2A/935819772939/8 109220277/9002000/MOB		22,500.00	76,91,658.22	SURYAKANT SAHU/MOBLT24 12195370
102	24/12/2019	24/12/2019		UPITRINW/935819265345/8 094259564@ybl		13,500.00	76,69,158.22	000192104599/14 261131001448@ OR
103	24/12/2019	24/12/2019		NEFT-SONA YUKTI PRIVATE LTD		24,480.00	76,55,658.22	NEFT- CBINH19358324 403
104	24/12/2019	24/12/2019		IMPSINP2A/935818592535/9 677599991/9229001/INET		32,000.00	76,31,178.22	TN-DDU-GKY- KALVI TRU/Assessmen
105	24/12/2019	24/12/2019		NEFT-LAL BAHADUR SHASTRI SHIKS		20,880.00	75,99,178.22	NEFT- CMS1339061824
106	24/12/2019	24/12/2019		NEFT-LAL BAHADUR SHASTRI SHIKS		19,440.00	75,78,298.22	NEFT- CMS1339055786
107	24/12/2019	24/12/2019		NEFT-LOVABLE LINGERIE LIMITED		86,400.00	75,58,858.22	NEFT- N3581910162906 55
108	24/12/2019	24/12/2019		NEFT-LEAP SKILLS ACADEMY PRIVA		9,000.00	74,72,458.22	NEFT- N3581903398273 27
109	24/12/2019	24/12/2019		NEFT-TIMES CENTRE FOR LEARNING		28,000.00	74,63,458.22	NEFT- KKBKH19358770 115
110	24/12/2019	24/12/2019		NEFT-TIMES CENTRE FOR LEARNING		19,200.00	74,35,458.22	NEFT- KKBKH19358769 876
111	24/12/2019	24/12/2019		NEFT-Mr. SURENDRA KUMAR KUSHAW		15,000.00	74,16,258.22	NEFT- CBINH19358308 771
112	24/12/2019	24/12/2019		NEFT-AMBUJA CEMENT FOUNDATION		12,150.00	74,01,258.22	NEFT- AXSK193580019 319
113	24/12/2019	24/12/2019		NEFT-SHREE SIDDHI VINAYAK HOSP		9,000.00	73,89,108.22	NEFT- PUNBH19358763 519

Account Statement for Account Number14261131001448

114	24/12/2019	24/12/2019		NEFT-CPSMS PPA		18,720.00	73,80,108.22	NEFT-000065477348
115	24/12/2019	24/12/2019		IMPSINP2A/935816681823/9929199774/9002000/INET		9,000.00	73,61,388.22	Mr GYANENDRA KUMAR /INETIMPSO
116	24/12/2019	24/12/2019		JHUNJ-KEYSTONE		31,500.00	73,52,388.22	
117	24/12/2019	24/12/2019		NEFT-DDU GKY MEPL BIHAR 01		22,880.00	73,20,888.22	NEFT-CBINH19358287524
118	24/12/2019	24/12/2019		NEFT-SUPERINTENDENT CENTRAL JA		7,500.00	72,98,008.22	NEFT-IBKL191224741070
119	24/12/2019	24/12/2019		NEFT-OZONE PHARMACEUTICALS LIM		22,500.00	72,90,508.22	NEFT-KKBK193588615466
120	24/12/2019	24/12/2019		IMPSINP2A/935814861614/9887685086/9229723/INET		13,500.00	72,68,008.22	SABIR AHMAD/TOT PAY TRENER
121	24/12/2019	24/12/2019		ACHCR-PMAYGBTNE8/C121920298765		21,600.00	72,54,508.22	998223920/24-12-2019
122	24/12/2019	24/12/2019		NEFT-KIRODIMAL GOVT POLYTECHNI		7,497.64	72,32,908.22	NEFT-SBIN219358999656
123	24/12/2019	24/12/2019		NEFT-AMBUJA CEMENT FOUNDATION		17,280.00	72,25,410.58	NEFT-000232911957
124	24/12/2019	24/12/2019		NEFT-Bharat Mata Welafare Foun		4,13,000.00	72,08,130.58	NEFT-IPN1912230014591
125	24/12/2019	24/12/2019		NEFT-DDU GKY SPECTRA CRYOGENIC		9,000.00	67,95,130.58	NEFT-000079793748
126	24/12/2019	24/12/2019		NEFT-ORANGECROSS HOMEHEALTH PR		5,080.00	67,86,130.58	NEFT-N358191015958945
127	24/12/2019	24/12/2019		UPITRINW/935812594734/7737665815@ybl		4,500.00	67,81,050.58	000191825285/14261131001448@OR
128	24/12/2019	24/12/2019		NEFT-NIFA INFOCOMP SERVICES PR		65,520.00	67,76,550.58	NEFT-000065292709
129	24/12/2019	24/12/2019		NEFT-NIFA INFOCOMP SERVICES PR		42,480.00	67,11,030.58	NEFT-000065291784
130	24/12/2019	24/12/2019		NEFT-DDU GKY ROOMAN OD 06		24,800.00	66,68,550.58	NEFT-P19122486279625
131	23/12/2019	23/12/2019		IMPSINP2A/935719116394/9677599991/9229001/INET		37,600.00	66,43,750.58	TN-DDU-GKY-KALVI TRU/Assessmen
132	23/12/2019	23/12/2019		NEFT-MAHANADI EDUCATION SOCIET		17,600.00	66,06,150.58	NEFT-PUNBH19357605668
133	23/12/2019	23/12/2019		NEFT-ID TECH SOLUTIONS PVT LTD		27,200.00	65,88,550.58	NEFT-N357190339057682
134	23/12/2019	23/12/2019		IMPSINP2A/935716697781/7838380192/9485115/MOB		24,000.00	65,61,350.58	ABHAY KRISHNA SINGH/MB: JH ASS

Account Statement for Account Number14261131001448

135	23/12/2019	23/12/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		1,956.40	65,37,350.58	NEFT- CITIN190812177 95
136	23/12/2019	23/12/2019		NEWDL-SGST	59.00		65,35,394.18	SGST201912231 275708063
137	23/12/2019	23/12/2019		REJECT:377449:Funds insufficient	18,000.00		65,35,453.18	Zone Serial [ 75]
138	23/12/2019	23/12/2019		NEFT-DDU-GKY-JEYRAM EDUCA		24,000.00	65,53,453.18	NEFT- N3571900360728 58
139	23/12/2019	23/12/2019		UPITRINW/935748058157/9 843729001@ybl		20,800.00	65,29,453.18	000191210585/14 261131001448@ OR
140	23/12/2019	23/12/2019		NOIDA-By Inst.377449/AXISBANK/		18,000.00	65,08,653.18	
141	23/12/2019	23/12/2019		UPITRINW/935748060328/9 843729001@ybl		21,600.00	64,90,653.18	000191203303/14 261131001448@ OR
142	23/12/2019	23/12/2019		UPITRINW/935712096767/9 843729001@ybl		14,400.00	64,69,053.18	000191201617/14 261131001448@ OR
143	23/12/2019	23/12/2019		NEFT-MARG ERP LIMITED		23,200.00	64,54,653.18	NEFT- 000232638307
144	23/12/2019	23/12/2019		NEFT-MARG ERP LIMITED		16,000.00	64,31,453.18	NEFT- 000232638308
145	23/12/2019	23/12/2019		UPITRINW/935709178554/a dityaola08@okicici		13,500.00	64,15,453.18	000191115209/14 261131001448@ or
146	23/12/2019	23/12/2019		NEFT- DDUGKYPROMINDUP101		48,000.00	64,01,953.18	NEFT- KKBK193578273 982
147	23/12/2019	22/12/2019		UPITRINW/935626730556/9 754088635@ybl		7,500.00	63,53,953.18	000190752920/14 261131001448@ OR
148	23/12/2019	22/12/2019		IMPSINP2A/935612567706/8 839029276/9017000/MOB		7,500.00	63,46,453.18	MADHURI MAJUMDAR/TRA INING FEE
149	23/12/2019	22/12/2019		IMPSINP2A/935611391607/0 000000000/9532000/INET		1.00	63,38,953.18	PayNearby/
150	23/12/2019	22/12/2019		UPITRINW/935611152364/7 999519306@upi		7,500.00	63,38,952.18	000190682861/14 261131001448@ OR
151	21/12/2019	21/12/2019		NEFT-HARISH CHANDRA CHERITABAL		25,500.00	63,31,452.18	NEFT- BARBY19355459 121
152	21/12/2019	21/12/2019		NEFT-SPACE SHIKSHAN SAMITI		13,500.00	63,05,952.18	NEFT- MAHBH19355693 310
153	21/12/2019	21/12/2019		UPITRINW/935551348114/9 907975443@ybl		9,000.00	62,92,452.18	000190369873/14 261131001448@ OR
154	21/12/2019	21/12/2019		NEFT-CHANDRA PRAKASH ROHILA		27,000.00	62,83,452.18	NEFT- AXMB193552938 729
155	21/12/2019	21/12/2019		UPITRINW/935564387470/9 828632657@ybl		9,000.00	62,56,452.18	000190325552/14 261131001448@ OR

Account Statement for Account Number14261131001448

156	21/12/2019	21/12/2019		NEFT-MSME TECHNOLOGY CENTRE BH		4,500.00	62,47,452.18	NEFT- SBIN1193556033 09
157	21/12/2019	21/12/2019		NEFT-ACCOUNTS POINT		13,500.00	62,42,952.18	NEFT- 000232475176
158	21/12/2019	21/12/2019		NEFT-NATIONAL ACCOUNTS AND COM		27,000.00	62,29,452.18	NEFT- BARBY19355291 208
159	21/12/2019	21/12/2019		NEFT-Vision India Services Pri		43,920.00	62,02,452.18	NEFT- IBKL1912215184 71
160	21/12/2019	21/12/2019		NEFT-Vision India Services Pri		1,29,600.00	61,58,532.18	NEFT- IBKL1912215183 97
161	21/12/2019	21/12/2019		NEFT-Vision India Services Pri		20,160.00	60,28,932.18	NEFT- IBKL1912215184 36
162	21/12/2019	21/12/2019		NEFT-Mr NARENDER MEENA		9,000.00	60,08,772.18	NEFT- SBIN1193555860 60
163	21/12/2019	21/12/2019		NEFT-MSME TECHNOLOGY CENTRE BH		9,000.00	59,99,772.18	NEFT- SBIN1193555676 33
164	21/12/2019	21/12/2019		ACHCR- CPSMSGENERIC/C1219188 03312		47,200.00	59,90,772.18	998223859/21- 12-2019
165	21/12/2019	21/12/2019		UPITRINW/935539010830/8 875579823@ybl		27,000.00	59,43,572.18	000190207231/14 261131001448@ OR
166	21/12/2019	21/12/2019		IMPSINP2A/935513606919/9 584991640/9015000/MOB		7,500.00	59,16,572.18	Unregistered/pem ant
167	21/12/2019	21/12/2019		JAIPU-CASH DEPOSIT		22,500.00	59,09,072.18	
168	21/12/2019	21/12/2019		IMPSINP2A/935512691223/9 677599991/9229001/INET		38,400.00	58,86,572.18	TN-DDU-GKY- KALVI TRU/Assessmen
169	21/12/2019	21/12/2019		UPITRINW/935511180854/k apilmiddha230@okicici		13,500.00	58,48,172.18	000190147075/14 261131001448@ or
170	21/12/2019	21/12/2019		ACHCR-CPSMS NON DBT/C121919592249		25,200.00	58,34,672.18	998223814/21- 12-2019
171	20/12/2019	20/12/2019		NEFT-INDIANEERS MEDIA PRIVATE		24,000.00	58,09,472.18	NEFT- 21812835211DC
172	20/12/2019	20/12/2019		NEFT-SAI SHANTI SHIKSHAN SAMIT		15,000.00	57,85,472.18	NEFT- IDIBH193542714 09
173	20/12/2019	20/12/2019		NEFT-DATAPRO COMPUTERS PVT LTD		21,600.00	57,70,472.18	NEFT- AXIC1935426935 34
174	20/12/2019	20/12/2019		NEFT-MAHANADI EDUCATION SOCIET		39,200.00	57,48,872.18	NEFT- PUNBH19354240 993
175	20/12/2019	20/12/2019		NEFT-PAYMENT		28,000.00	57,09,672.18	NEFT- AXTB193542644 869
176	20/12/2019	20/12/2019		NEFT-RETURN- ORBC191220898212		4,080.00	56,81,672.18	SBINP193540284 53-R03-

Account Statement for Account Number14261131001448

177	20/12/2019	20/12/2019		NEFT-AMBUJA CEMENT FOUNDATION		13,824.00	56,77,592.18	NEFT-AXSK193540023635
178	20/12/2019	20/12/2019		IB-TPT/65738297/From ***3000151/65738297		9,000.00	56,63,768.18	tot
179	20/12/2019	20/12/2019		NEFT-ALL SERVICES GLOBAL PVT L		25,200.00	56,54,768.18	NEFT-AXTB193542574412
180	20/12/2019	20/12/2019		NEFT-ALL SERVICES GLOBAL PVT L		24,480.00	56,29,568.18	NEFT-AXTB193542574409
181	20/12/2019	20/12/2019		NEFT-ALL SERVICES GLOBAL PVT L		21,600.00	56,05,088.18	NEFT-AXTB193542574459
182	20/12/2019	20/12/2019		NEFT-M/S NIAM EDUCATIONAL		25,088.00	55,83,488.18	NEFT-SIN27504Q0007028
183	20/12/2019	20/12/2019		NEFT-SAFEDUCATE LEARNING PRIVA		60,480.00	55,58,400.18	NEFT-AXSK193540013690
184	20/12/2019	20/12/2019		NEFT-SAFEDUCATE LEARNING PVT L		1,82,880.00	54,97,920.18	NEFT-AXSK193540013402
185	20/12/2019	20/12/2019		NEFT-QUIVAN SKILL EMPOWERMENT		32,400.00	53,15,040.18	NEFT-BKIDN19354255698
186	20/12/2019	20/12/2019		NEFT-DWAITH INFOTECH PRIVATE L		13,600.00	52,82,640.18	NEFT-N354191013368009
187	20/12/2019	20/12/2019		NEFT-DWAITH INFOTECH PRIVATE L		27,200.00	52,69,040.18	NEFT-N354191013360775
188	20/12/2019	20/12/2019		NEFT-DWAITH INFOTECH PRIVATE L		8,000.00	52,41,840.18	NEFT-N354191013360786
189	20/12/2019	20/12/2019		NEFT-DWAITH INFOTECH PRIVATE L		21,600.00	52,33,840.18	NEFT-N354191013360767
190	20/12/2019	20/12/2019		NEFT-DWAITH INFOTECH PRIVATE L		24,000.00	52,12,240.18	NEFT-N354191013360746
191	20/12/2019	20/12/2019		NEFT-DWAITH INFOTECH PRIVATE L		19,200.00	51,88,240.18	NEFT-N354191013363857
192	20/12/2019	20/12/2019		NEFT-DWAITH INFOTECH PRIVATE L		11,200.00	51,69,040.18	NEFT-N354191013354863
193	20/12/2019	20/12/2019		NEFT-RAGHAV MATHUR		11,200.00	51,57,840.18	NEFT-N354191013354144
194	20/12/2019	20/12/2019	236166	BULK TRANSFER	1,39,415.00		51,46,640.18	166.TXT
195	20/12/2019	20/12/2019		SGST TAX	4.50		52,86,055.18	
196	20/12/2019	20/12/2019		CGST TAX	4.50		52,86,059.68	
197	20/12/2019	20/12/2019		BULK NEFT COMMISSION CHARGES	50.00		52,86,064.18	
198	20/12/2019	20/12/2019	236165	BULK NEFT DEBIT	1,52,156.00		52,86,114.18	165.TXT
199	20/12/2019	20/12/2019		NEFT-AMBUJA CEMENT FOUNDATION-		11,232.00	54,38,270.18	NEFT-N354191013313950

Account Statement for Account Number14261131001448

200	20/12/2019	20/12/2019		NEFT-DALMIA BHARAT FOUNDATION		13,680.00	54,27,038.18	NEFT-AXSK193540003406
201	19/12/2019	19/12/2019		IMPSINP2A/935319903382/999999999/9211000/INET		22,400.00	54,13,358.18	SIESTA HOSPITALITY S/Assessmen
202	19/12/2019	19/12/2019		IMPSINP2A/935319144004/9677599991/9229001/INET		25,600.00	53,90,958.18	TN-DDU-GKY-KALVI TRU/Assessmen
203	19/12/2019	19/12/2019		NEFT-LOVABLE LINGERIE LI		21,600.00	53,65,358.18	NEFT-N353190337493652
204	19/12/2019	19/12/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		3,912.80	53,43,758.18	NEFT-CITIN19079960814
205	19/12/2019	19/12/2019		NEFT-SAFEXPRESS LTD		42,480.00	53,39,845.38	NEFT-AXTB193532200113
206	19/12/2019	19/12/2019		NAGAU-By Inst.904501/SBI/		18,000.00	52,97,365.38	
207	19/12/2019	19/12/2019		NEFT-SPARK-ALL SECURITY AND AL		80,800.00	52,79,365.38	NEFT-AXPS193530023048
208	19/12/2019	19/12/2019		NEFT-AMBUJA CEMENT FOUNDATION		21,278.00	51,98,565.38	NEFT-BKIDN19353165989
209	19/12/2019	19/12/2019		NEFT-M/s. PRAYAG DANT VIGYAN A		20,800.00	51,77,287.38	NEFT-ALLAH19353289832
210	19/12/2019	19/12/2019		NEFT-FACILITATION AND AWEARNES		13,000.00	51,56,487.38	NEFT-21807551121DC
211	19/12/2019	19/12/2019		NEFT-FACILITATION AND AWEARNES		2,00,000.00	51,43,487.38	NEFT-21807538391DC
212	19/12/2019	19/12/2019		NEFT-FACILITATION AND AWEARNES		2,00,000.00	49,43,487.38	NEFT-21807519481DC
213	19/12/2019	19/12/2019		NEFT-Vision India Services Pri		23,040.00	47,43,487.38	NEFT-IBKL191219967042
214	19/12/2019	19/12/2019		NEFT-ESCORTS SKILL DEVELOPMENT		12,240.00	47,20,447.38	NEFT-CMS1334218076
215	19/12/2019	19/12/2019		RTGSSACHDEVA COLLEGES LTDICICH		2,00,000.00	47,08,207.38	RTGSICICH19353560273
216	18/12/2019	18/12/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		39,547.80	45,08,207.38	NEFT-CITIN19079327270
217	18/12/2019	18/12/2019		RTGSCPIT EDUTECH PVT LTD		3,71,700.00	44,68,659.58	RTGSCBINR52019121810010766
218	18/12/2019	18/12/2019		NEFT-MPTA EDUCATION LIMITED DD		21,600.00	40,96,959.58	NEFT-AXPS193520001803
219	18/12/2019	18/12/2019		NEFT-CPSMS PPA		4,13,000.00	40,75,359.58	NEFT-000063790386
220	18/12/2019	18/12/2019		Chrgs for RTGS Cust Pymnt:ORBCH19352049043	57.82		36,62,359.58	

Account Statement for Account Number14261131001448

221	18/12/2019	18/12/2019	236163	RTGS- OW/ORBCH19352049043/A DITYA DASGUPTA	9,18,562.00		36,62,417.40	
222	18/12/2019	18/12/2019		Charges for NEFT Customer Payment :SAA78662697	16.52		45,80,979.40	
223	18/12/2019	18/12/2019	236162	NEFT- OW/SAA78662697/THIRUAR UL N	1,77,437.00		45,80,995.92	
224	18/12/2019	18/12/2019		Charges for NEFT Customer Payment :SAA78662907	4.72		47,58,432.92	
225	18/12/2019	18/12/2019	236161	NEFT- OW/SAA78662907/MEENA MATHUR	61,776.00		47,58,437.64	
226	18/12/2019	18/12/2019		NEFT-BLACK PANTHER GUARDS AND		67,200.00	48,20,213.64	NEFT- AXISP000889413 93
227	18/12/2019	18/12/2019		NEFT-NOBEL CONVENTION FOR IT T		62,540.00	47,53,013.64	NEFT- N3521910117895 06
228	18/12/2019	18/12/2019		NEFT-SMARTO SYSTEMS PRIVATE LI		12,000.00	46,90,473.64	NEFT- N3521910118250 87
229	18/12/2019	18/12/2019		NEFT-MATRIX CLOTHING PVT.		14,400.00	46,78,473.64	NEFT- P1912187982810 0
230	18/12/2019	18/12/2019		NEFT-RSWM LIMITED ROSHNI JHARK		23,760.00	46,64,073.64	NEFT- N3521910118064 86
231	18/12/2019	18/12/2019		NEFT-RSWM LIMITEDDDUGKYRSWMUP 0		23,760.00	46,40,313.64	NEFT- N3521910118064 85
232	18/12/2019	18/12/2019		NEFT-CPSMS PPA		1,13,600.00	46,16,553.64	NEFT- 000063664857
233	18/12/2019	18/12/2019		ACHCR- PMAYGBTNE8/C121916742 147		23,040.00	45,02,953.64	998223750/18- 12-2019
234	18/12/2019	18/12/2019		CHQ ISS CHRGS 31101 02- 11-2019	472.00		44,79,913.64	
235	17/12/2019	17/12/2019		NEFT-arohfoundation		36,720.00	44,80,385.64	NEFT- ICIB19351004822 0
236	17/12/2019	17/12/2019		NEFT-TARA CORPORATE SERVICES L		2,400.00	44,43,665.64	NEFT- 21802191121DC
237	17/12/2019	17/12/2019		NEFT-LABOURNET SERVICES INDIA		3,11,750.00	44,41,265.64	NEFT- AXISP000888228 25
238	17/12/2019	17/12/2019		NEFT-CRADLE LIFE SCIENCES PRIV		55,200.00	41,29,515.64	NEFT- AXSK193510028 269
239	17/12/2019	17/12/2019		NEFT-MS MBD ALCHEMIE PVT LTD		21,600.00	40,74,315.64	NEFT- CBINH19351847 785
240	17/12/2019	17/12/2019		NEFT-DATAPRO COMPUTERS PVT LTD		21,600.00	40,52,715.64	NEFT- AXIC1935112690 81
241	17/12/2019	17/12/2019		NEFT-KAPSTON OD DDU GKY		23,760.00	40,31,115.64	NEFT- P1912177829933 8



Account Statement for Account Number14261131001448

242	17/12/2019	17/12/2019		NEFT-OP JINDAL COMMUNITY COLLE		1,32,800.00	40,07,355.64	NEFT- PUNBH19351580 548
243	17/12/2019	17/12/2019		NEFT-PAYMENT		17,600.00	38,74,555.64	NEFT- AXTB193511234 885
244	17/12/2019	17/12/2019		NEFT-PAYMENT		20,800.00	38,56,955.64	NEFT- AXTB193511234 878
245	17/12/2019	17/12/2019		NEFT-BALARAM PANDA TRUST A/C P		45,600.00	38,36,155.64	NEFT- AXSK193510020 844
246	17/12/2019	17/12/2019		NEFT-CRADLE LIFE SCIENCES PRIV		27,200.00	37,90,555.64	NEFT- AXSK193510015 059
247	17/12/2019	17/12/2019		NEFT-RSWM LIMITEDDDUGKYRSWMUP 0		25,200.00	37,63,355.64	NEFT- N3511910107927 36
248	17/12/2019	17/12/2019		NEFT-RSWM LIMITED ROSHNI JHARK		25,200.00	37,38,155.64	NEFT- N3511910107896 43
249	17/12/2019	17/12/2019		NEFT-RSWM LIMITEDDDUGKYRSWMUP 0		24,480.00	37,12,955.64	NEFT- N3511910107927 29
250	17/12/2019	17/12/2019		NEFT-RSWM LIMITEDDDUGKYRSWMUP 0		23,040.00	36,88,475.64	NEFT- N3511910107927 24
251	17/12/2019	17/12/2019		NEFT-RSWM LIMITEDDDUGKYRSWMUP 0		19,440.00	36,65,435.64	NEFT- N3511910107927 09
252	17/12/2019	17/12/2019		NEFT-RSWM LIMITEDDDUGKYRSWMUP 0		24,480.00	36,45,995.64	NEFT- N3511910107927 16
253	17/12/2019	17/12/2019		NEFT-RSWM LIMITEDDDUGKYRSWMUP 0		23,760.00	36,21,515.64	NEFT- N3511910107927 02
254	17/12/2019	17/12/2019		NEFT-RSWM LIMITED DDU GKY BIHA		19,440.00	35,97,755.64	NEFT- N3511910107927 01
255	17/12/2019	17/12/2019		NEFT-RSWM LIMITEDDDUGKYRSWMUP 0		20,160.00	35,78,315.64	NEFT- N3511910107896 37
256	17/12/2019	17/12/2019		ACHCR- CPSMSBKID/C12190904055 8		2,41,920.00	35,58,155.64	998223726/17- 12-2019
257	17/12/2019	17/12/2019		ACHCR- BOM/C121909038930		52,560.00	33,16,235.64	998223726/17- 12-2019
258	17/12/2019	17/12/2019		NEFT-M/S NIAM EDUCATIONAL		25,088.00	32,63,675.64	NEFT- SIN27504Q00070 15
259	17/12/2019	17/12/2019		NEFT-SHARV INDUSTRIES		24,000.00	32,38,587.64	NEFT- N3511910105454 38
260	17/12/2019	17/12/2019		NEFT-M/S NIAM EDUCATIONAL		18,816.00	32,14,587.64	NEFT- SIN27504Q00070 11
261	17/12/2019	17/12/2019		NEFT-FROSTEEES INDIA PVT LTD DD		24,480.00	31,95,771.64	NEFT- CBINH19351783 024

Account Statement for Account Number14261131001448

262	16/12/2019	16/12/2019		NEFT-Possit Skill Organisation		4,500.00	31,71,291.64	NEFT-IPN1912160002266
263	16/12/2019	16/12/2019		NEFT-DDU GKY ISDE UK 01		22,500.00	31,66,791.64	NEFT-P19121618716643
264	16/12/2019	16/12/2019		NEFT-EDUCATOR EXTRAORDINAIRE L		27,200.00	31,44,291.64	NEFT-IPN1912160002561
265	16/12/2019	16/12/2019		NEFT-MANAV VIKAS EVAM SEWA SAN		4,13,000.00	31,17,091.64	NEFT-AXPS193500066107
266	16/12/2019	16/12/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		1,99,590.56	27,04,091.64	NEFT-CITIN19078489751
267	16/12/2019	16/12/2019		NEFT-STERLING HOLIDAY RESORTS		12,800.00	25,04,501.08	NEFT-N350191009879132
268	16/12/2019	16/12/2019		NEFT-STERLING HOLIDAY RESORTS		14,400.00	24,91,701.08	NEFT-N350191009879117
269	16/12/2019	16/12/2019		UPITRINW/935016039304/a dityaola08@okicici		36,000.00	24,77,301.08	000187496129/14261131001448@or
270	16/12/2019	16/12/2019		ACHCR-CPSMSGENERIC/C121907421895		25,200.00	24,41,301.08	998223707/16-12-2019
271	16/12/2019	16/12/2019		NEFT-TN DDUGKY SRI MUTHIAH M		16,800.00	24,16,101.08	NEFT-AXSK193500019184
272	16/12/2019	16/12/2019		NEFT-SANDEEP MISHRA		7,500.00	23,99,301.08	NEFT-N350190335399836
273	16/12/2019	16/12/2019		NEFT-SANDEEP MISHRA		7,500.00	23,91,801.08	NEFT-N350190335395373
274	16/12/2019	16/12/2019		NEFT-SANDEEP MISHRA		7,500.00	23,84,301.08	NEFT-N350190335397926
275	16/12/2019	16/12/2019		NEFT-SANDEEP MISHRA		7,500.00	23,76,801.08	NEFT-N350190335382753
276	16/12/2019	16/12/2019		NEFT-SANDEEP MISHRA		15,000.00	23,69,301.08	NEFT-N350190335376152
277	16/12/2019	16/12/2019		NEFT-SANDEEP MISHRA		7,500.00	23,54,301.08	NEFT-N350190335374154
278	16/12/2019	16/12/2019		NEFT-SANDEEP MISHRA		7,500.00	23,46,801.08	NEFT-N350190335379759
279	16/12/2019	16/12/2019		IMPSINP2A/935014580308/9033702179/9259125/BRC		8,000.00	23,39,301.08	NATIONAL FIRE SAFFTY/
280	16/12/2019	16/12/2019		NEFT-SANDEEP MISHRA		1,500.00	23,31,301.08	NEFT-N350190335312408
281	16/12/2019	16/12/2019		NEFT-SANDEEP MISHRA		7,500.00	23,29,801.08	NEFT-N350190335308759

Account Statement for Account Number14261131001448

282	16/12/2019	16/12/2019		NEFT-SANDEEP MISHRA		7,500.00	23,22,301.08	NEFT-N350190335304867
283	16/12/2019	16/12/2019		NEFT-SANDEEP MISHRA		7,500.00	23,14,801.08	NEFT-N350190335298594
284	16/12/2019	16/12/2019		NEFT-SANDEEP MISHRA		7,500.00	23,07,301.08	NEFT-N350190335294891
285	16/12/2019	16/12/2019		NEFT-SANDEEP MISHRA		7,500.00	22,99,801.08	NEFT-N350190335356061
286	16/12/2019	16/12/2019		NEFT-SANDEEP MISHRA		7,500.00	22,92,301.08	NEFT-N350190335352013
287	16/12/2019	16/12/2019		NEFT-SANDEEP MISHRA		7,500.00	22,84,801.08	NEFT-N350190335346977
288	16/12/2019	16/12/2019		NEFT-SANDEEP MISHRA		13,500.00	22,77,301.08	NEFT-N350190335319330
289	16/12/2019	16/12/2019		NEFT-SANDEEP MISHRA		7,500.00	22,63,801.08	NEFT-N350190335372795
290	16/12/2019	16/12/2019		NEFT-SANDEEP MISHRA		7,500.00	22,56,301.08	NEFT-N350190335369832
291	16/12/2019	16/12/2019		NEFT-SANDEEP MISHRA		7,500.00	22,48,801.08	NEFT-N350190335367031
292	16/12/2019	16/12/2019		IMPSINP2A/935014935038/9866502063/9011251/BRC		24,000.00	22,41,301.08	DDUGKYSLCES BIHAR1/TFR
293	16/12/2019	16/12/2019		NEFT-BAJIYA SECURITY SERVICES		15,930.00	22,17,301.08	NEFT-N350191009492214
294	16/12/2019	16/12/2019		NEFT-PRAGATI INSTITUTE		7,500.00	22,01,371.08	NEFT-CHGBH19350000108
295	16/12/2019	16/12/2019		NEFT-MR.SANDEEP KUMAR		9,000.00	21,93,871.08	NEFT-1872427700
296	16/12/2019	16/12/2019		IB-TPT/65500367/From ***1003614/65500367		2,68,000.00	21,84,871.08	Examfee
297	16/12/2019	16/12/2019		UPITRINW/935044845362/9024789871@ybl		9,000.00	19,16,871.08	000187262493/14261131001448@OR
298	16/12/2019	16/12/2019		NEFT-Mr NAMAN DESHMUKH		7,500.00	19,07,871.08	NEFT-SBIN119350102220
299	16/12/2019	16/12/2019		NEFT-THE INTEGRATED RURAL DEVE		72,000.00	19,00,371.08	NEFT-21794029751DC
300	16/12/2019	16/12/2019		NEFT-K P AUTOMOTIVES PVT		13,500.00	18,28,371.08	NEFT-N350191008957864
301	16/12/2019	15/12/2019		IB-TPT/65483265/From ***1004883/65483265		13,500.00	18,14,871.08	ToT
302	16/12/2019	14/12/2019		IMPSINP2A/934819756380/8432400004/9229361/INET		18,000.00	18,01,371.08	SOHANI DEVI/NMS Staff ToT

Account Statement for Account Number14261131001448

303	16/12/2019	14/12/2019		IMPSINP2A/934818906830/9 602123459/9002000/MOB		9,000.00	17,83,371.08	Mr ROHIT KUMAR PRA/MOBUA022 9
304	16/12/2019	14/12/2019		UPITRINW/934864433996/isl ammohammad17@ybl		9,000.00	17,74,371.08	000186411239/14 261131001448@ OR
305	16/12/2019	14/12/2019		UPITRINW/934816254626/s anjeev.pandey74@okicici		7,500.00	17,65,371.08	000186408867/14 261131001448@ or
306	16/12/2019	14/12/2019		IMPSINP2A/934816852585/9 571553300/9002000/INET		72,000.00	17,57,871.08	KRISHNA HOSPITAL/INETI MPS00012
307	16/12/2019	14/12/2019		UPITRINW/934815492717/9 001290309@ybl		45,000.00	16,85,871.08	000186369314/14 261131001448@ OR
308	16/12/2019	14/12/2019		UPITRINW/934830364563/9 828632657@ybl		13,500.00	16,40,871.08	000186365169/14 261131001448@ OR
309	16/12/2019	14/12/2019		IMPSINP2A/934814313955/7 835802236/9240000/MOB		15,000.00	16,27,371.08	NEERA YADAV/Training Fee Jaipa
310	16/12/2019	14/12/2019		UPITRINW/934828443852/9 799296180@ybl		9,000.00	16,12,371.08	000186315986/14 261131001448@ OR
311	16/12/2019	14/12/2019		IMPSINP2A/934813574864/8 005438009/9012000/MOB		7,500.00	16,03,371.08	GYANENDRASO SHRIRAMVE/kau salvik
312	16/12/2019	14/12/2019		IMPSINP2A/934813170873/9 829058771/9240000/INET		22,500.00	15,95,871.08	CLAT MENTORS INDIA P/5 TOT FEE
313	16/12/2019	14/12/2019		UPITRINW/934812241085/m ahaviryadav2@okhdfcbank		4,500.00	15,73,371.08	000186258649/14 261131001448@ or
314	16/12/2019	14/12/2019		IMPSINP2A/934812768955/9 818250576/9002000/INET		7,500.00	15,68,871.08	Mr VIVEK KUMAR/INETIMP S00106
315	16/12/2019	14/12/2019		UPITRINW/934848362181/9 887378770@ybl		4,500.00	15,61,371.08	000186236885/14 261131001448@ OR
316	16/12/2019	14/12/2019		IMPSINP2A/934811210795/9 414189429/9012000/MOB		13,500.00	15,56,871.08	AGARWALSALE SCORPORAT/TO T3train
317	16/12/2019	14/12/2019		UPITRINW/934820296021/9 828632657@ybl		13,500.00	15,43,371.08	000186169874/14 261131001448@ OR
318	13/12/2019	13/12/2019		NEFT-DDU GKY ROOMAN UP 02		39,200.00	15,29,871.08	NEFT- P1912131819912 1
319	13/12/2019	13/12/2019		NEFT-DDU GKY ROOMAN UP 02		35,200.00	14,90,671.08	NEFT- P1912131820020 8
320	13/12/2019	13/12/2019		NEFT-SPARK-ALL SECURITY AND AL		95,200.00	14,55,471.08	NEFT- AXPS193470001 319
321	13/12/2019	13/12/2019		NEFT-ITCOT DDU GKY TN 01		720.00	13,60,271.08	NEFT- P1912137499641 5
322	13/12/2019	13/12/2019		NEFT-PARSHAV EDUCATION AND PUB		13,500.00	13,59,551.08	NEFT- BKIDN193475558 10

Account Statement for Account Number14261131001448

323	13/12/2019	13/12/2019		NEFT-LAMIKA EDUCATIONAL AND CH		56,000.00	13,46,051.08	NEFT- IDIBH193473900 18
324	13/12/2019	13/12/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		31,638.96	12,90,051.08	NEFT- CITIN190777089 76
325	13/12/2019	13/12/2019		IMPSINP2A/934714246848/8 565065379/9012000/MOB		7,500.00	12,58,412.12	KAMALENDRAK UMARSRIVA/cen teruio
326	13/12/2019	13/12/2019		NEFT-DDU GKY MAPLE COMPUTER		24,000.00	12,50,912.12	NEFT- AXIC1934700270 25
327	13/12/2019	13/12/2019		NEFT-BHARTIYA SAMRUDDHI INVEST		48,960.00	12,26,912.12	NEFT- CBINH19347598 944
328	13/12/2019	13/12/2019		NEFT-VIJAYKUMAR K SHARMA		8,800.00	11,77,952.12	NEFT- N3471910079862 07
329	13/12/2019	13/12/2019		NEFT-DDU GKY ASD EDUCATION PVT		23,760.00	11,69,152.12	NEFT- AXIC1934799556 26
330	13/12/2019	13/12/2019		NEFT-DDU GKY ASD EDUCATION PVT		27,720.00	11,45,392.12	NEFT- AXIC1934799555 52
331	13/12/2019	13/12/2019		CHIRA-By Inst.126299/AXISBANK/		17,280.00	11,17,672.12	
332	12/12/2019	12/12/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		2,940.00	11,00,392.12	NEFT- CITIN190773778 04
333	12/12/2019	12/12/2019		IMPSINP2A/934617102939/9 900035146/9240000/INET		5,000.00	10,97,452.12	NIKHIL K B/Bidding Fee
334	12/12/2019	12/12/2019		IMPSINP2A/934616602229/7 303526111/9229490/INET		5,000.00	10,92,452.12	RICHA SETHI VOHRA/Quick Pay FT
335	12/12/2019	12/12/2019		NEFT-MAHILA UTKARSH MANDAL MAH		24,000.00	10,87,452.12	NEFT- BKIDN193464389 91
336	12/12/2019	12/12/2019		NEFT-MAHILA UTKARSH MANDAL MAH		24,000.00	10,63,452.12	NEFT- BKIDN193464379 39
337	12/12/2019	12/12/2019		NEFT-MAHILA UTKARSH MANDAL MAH		24,000.00	10,39,452.12	NEFT- BKIDN193464371 96
338	12/12/2019	12/12/2019		NEFT-SANDEEP MISHRA		7,500.00	10,15,452.12	NEFT- N3461903339461 78
339	12/12/2019	12/12/2019		NEFT-SANDEEP MISHRA		7,500.00	10,07,952.12	NEFT- N3461903339354 81
340	12/12/2019	12/12/2019		NEFT-SANDEEP MISHRA		15,000.00	10,00,452.12	NEFT- N3461903339170 47
341	12/12/2019	12/12/2019		IMPSINP2A/934614187590/9 899827395/9229101/INET		5,000.00	9,85,452.12	GINGER WEBS PRIVATE /Centurion
342	12/12/2019	12/12/2019		ACHCR- CPSMSGeneric/C1219067 26660		27,200.00	9,80,452.12	998223645/12- 12-2019

Account Statement for Account Number14261131001448

343	12/12/2019	12/12/2019		NEFT-RASTOGI EDUCATION SOCIETY		26,400.00	9,53,252.12	NEFT- KKBK193466459 423
344	11/12/2019	11/12/2019		NEFT-M/S NIAM EDUCATIONAL		27,440.00	9,26,852.12	NEFT- SIN27504Q00070 08
345	11/12/2019	11/12/2019		NEFT-ORION EDUTECH PRIVATE LIM		75,600.00	8,99,412.12	NEFT- CMS1327490892
346	11/12/2019	11/12/2019		NEFT-CPSMS PPA		24,800.00	8,23,812.12	NEFT- 000061765232
347	11/12/2019	11/12/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		2,936.40	7,99,012.12	NEFT- CITIN190766115 81
348	11/12/2019	11/12/2019		NEFT-ADS SKILLS PVT LTD-DDUGKY		27,200.00	7,96,075.72	NEFT- AXPS193450002 059
349	11/12/2019	11/12/2019		NEFT-GOWTHAMI FOUNDATION		4,13,000.00	7,68,875.72	NEFT- AXIC1934593930 70
350	11/12/2019	11/12/2019		Chrgs for RTGS Cust Pymnt:ORBCH19345049834	57.82		3,55,875.72	
351	11/12/2019	11/12/2019	236160	RTGS- OW/ORBCH19345049834/C ENTURION UNIVERSITY OF T	20,00,000.00		3,55,933.54	
352	11/12/2019	11/12/2019		NEFT-ASMACS SKILL DEVELOPMENT		18,720.00	23,55,933.54	NEFT- PUNBH19345652 092
353	11/12/2019	11/12/2019		NEFT-ESCORTS SKILL DEVELOPMENT		54,720.00	23,37,213.54	NEFT- CMS1326550730
354	11/12/2019	11/12/2019		NEFT-RSWM LIMITEDDDUGKYRSWMUP 0		24,480.00	22,82,493.54	NEFT- N3451910057589 42
355	10/12/2019	10/12/2019		IMPSINP2A/934420823065/9 999999999/9211000/INET		22,400.00	22,58,013.54	SIESTA HOSPITALITY S/BATCH ID
356	10/12/2019	10/12/2019		IMPSINP2A/934420823024/9 999999999/9211000/INET		20,000.00	22,35,613.54	SIESTA HOSPITALITY S/Assessmen
357	10/12/2019	10/12/2019		IMPSINP2A/934418703965/9 999999999/9211000/INET		22,400.00	22,15,613.54	SIESTA HOSPITALITY S/Assessmen
358	10/12/2019	10/12/2019		UPITRINW/934434461821/9 779833035@ybl		150.00	21,93,213.54	000184085323/14 261131001448@ OR
359	10/12/2019	10/12/2019	236159	CSREM TRUST 14261131001271	30,00,000.00		21,93,063.54	
360	10/12/2019	10/12/2019		NEFT-ORANGECROSS HOMEHEALTH PR		50,000.00	51,93,063.54	NEFT- N3441910051670 35
361	10/12/2019	10/12/2019		NEFT-OP JINDAL COMMUNITY COLLE		74,340.00	51,43,063.54	NEFT- PUNBH19344510 791
362	10/12/2019	10/12/2019		NEFT-LATE MAHABIR PRASAD MEMOR		7,200.00	50,68,723.54	NEFT- VIJBH193440201 08

Account Statement for Account Number14261131001448

363	10/12/2019	10/12/2019		NEFT-LATE MAHABIR PRASAD MEMOR		4,800.00	50,61,523.54	NEFT-VIJBH19344019722
364	10/12/2019	10/12/2019		NEFT-DDU GKY CWRPL BH 01		22,400.00	50,56,723.54	NEFT-000061127365
365	10/12/2019	10/12/2019		ACHCR-UP RAMA ASSESSMENT O/C121902922025		26,400.00	50,34,323.54	998223576/10-12-2019
366	10/12/2019	10/12/2019		NEFT-DDU GKY ATPL TN4 U/O		19,680.00	50,07,923.54	NEFT-N344190332350111
367	09/12/2019	09/12/2019		NEFT-VBET GUNUPUR		23,200.00	49,88,243.54	NEFT-SBIN119343741076
368	09/12/2019	09/12/2019		NEFT-VBET GUNUPUR		22,400.00	49,65,043.54	NEFT-SBIN119343741079
369	09/12/2019	09/12/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		20,703.28	49,42,643.54	NEFT-CITIN19075418270
370	09/12/2019	09/12/2019		NEFT-RETURN-ORBC191209744515		10,710.00	49,21,940.26	PNBH193431799796-R04-
371	09/12/2019	09/12/2019		NEFT-THE GEORGE TELEGRAPH TRAI		18,400.00	49,11,230.26	NEFT-MAHBH19343592224
372	09/12/2019	09/12/2019	236157	ASSESSMENTSEPTOCT19	1,77,127.00		48,92,830.26	157.TXT
373	09/12/2019	09/12/2019		SGST TAX	13.86		50,69,957.26	
374	09/12/2019	09/12/2019		CGST TAX	13.86		50,69,971.12	
375	09/12/2019	09/12/2019		BULK NEFT COMMISSION CHARGES	154.00		50,69,984.98	
376	09/12/2019	09/12/2019	236156	BULK NEFT DEBIT	8,37,570.00		50,70,138.98	156.TXT
377	09/12/2019	09/12/2019		NEFT-AMBUJA CEMENT FOUNDATION		62,304.00	59,07,708.98	NEFT-AXSK193430014725
378	09/12/2019	09/12/2019		NEFT-VIJAYKUMAR K SHARMA		24,000.00	58,45,404.98	NEFT-N343191003777975
379	09/12/2019	09/12/2019		UPITRINW/934328871010/9887378770@ybl		18,000.00	58,21,404.98	000183372910/14261131001448@OR
380	09/12/2019	09/12/2019		NEFT-DDUGKYPROMINDUP101		16,000.00	58,03,404.98	NEFT-KKBK193435465041
381	09/12/2019	09/12/2019		NEFT-DATAPRO COMPUTERS PVT LTD		21,600.00	57,87,404.98	NEFT-AXIC193438138737
382	09/12/2019	09/12/2019		ACHCR-CPSMS NON DBT/C121901790439		25,200.00	57,65,804.98	998223529/09-12-2019
383	09/12/2019	09/12/2019		NEFT-SPACE SHIKSHAN SAMITI		13,500.00	57,40,604.98	NEFT-MAHBH19343550377
384	09/12/2019	09/12/2019		NEFT-CPSMSAccount		4,13,000.00	57,27,104.98	NEFT-UTBIP19343000027
385	09/12/2019	09/12/2019		NEFT-SANDEEP MISHRA		7,500.00	53,14,104.98	NEFT-N341190331395593

Account Statement for Account Number14261131001448

386	09/12/2019	09/12/2019		NEFT-SANDEEP MISHRA		7,500.00	53,06,604.98	NEFT- N3411903313954 81
387	09/12/2019	09/12/2019		NEFT-SANDEEP MISHRA		7,500.00	52,99,104.98	NEFT- N3411903313953 84
388	09/12/2019	09/12/2019		NEFT-SANDEEP MISHRA		7,500.00	52,91,604.98	NEFT- N3411903313951 97
389	09/12/2019	09/12/2019		NEFT-SANDEEP MISHRA		7,500.00	52,84,104.98	NEFT- N3411903313945 26
390	09/12/2019	09/12/2019		NEFT-SANDEEP MISHRA		7,500.00	52,76,604.98	NEFT- N3411903313943 60
391	09/12/2019	09/12/2019		NEFT-SANDEEP MISHRA		7,500.00	52,69,104.98	NEFT- N3411903313942 84
392	09/12/2019	09/12/2019		NEFT-SANDEEP MISHRA		7,500.00	52,61,604.98	NEFT- N3411903313928 38
393	09/12/2019	09/12/2019		NEFT-SANDEEP MISHRA		7,500.00	52,54,104.98	NEFT- N3411903313930 31
394	09/12/2019	09/12/2019		NEFT-SANDEEP MISHRA		7,500.00	52,46,604.98	NEFT- N3411903313927 46
395	09/12/2019	09/12/2019		NEFT-SANDEEP MISHRA		7,500.00	52,39,104.98	NEFT- N3411903313914 83
396	09/12/2019	09/12/2019		NEFT-SANDEEP MISHRA		7,500.00	52,31,604.98	NEFT- N3411903313884 16
397	09/12/2019	09/12/2019		NEFT-SANDEEP MISHRA		7,500.00	52,24,104.98	NEFT- N3411903313876 87
398	09/12/2019	09/12/2019		NEFT-SANDEEP MISHRA		7,500.00	52,16,604.98	NEFT- N3411903313878 95
399	09/12/2019	09/12/2019		NEFT-SANDEEP MISHRA		7,500.00	52,09,104.98	NEFT- N3411903313843 43
400	09/12/2019	09/12/2019		NEFT-DEEPAK KUMAR GAUTAM		4,500.00	52,01,604.98	NEFT- AXMB193437960 028
401	09/12/2019	08/12/2019		IMPSINP2A/934213171169/8 875687555/9240000/INET		13,500.00	51,97,104.98	PRIYANKA JAIN/TOT Oasis Skills
402	09/12/2019	08/12/2019		UPITRINW/934220503976/br ijbhushsn@ybl		4,500.00	51,83,604.98	000182686167/14 261131001448@ OR
403	07/12/2019	07/12/2019		NEFT-SANDEEP MISHRA		7,500.00	51,79,104.98	NEFT- N3411903313801 48
404	07/12/2019	07/12/2019		NEFT-SANDEEP MISHRA		7,500.00	51,71,604.98	NEFT- N3411903313809 38
405	07/12/2019	07/12/2019		NEFT-SANDEEP MISHRA		7,500.00	51,64,104.98	NEFT- N3411903313792 72



Account Statement for Account Number14261131001448

406	07/12/2019	07/12/2019		NEFT-DEEPAK KUMAR GAUTAM		9,000.00	51,56,604.98	NEFT-AXMB193417861163
407	07/12/2019	07/12/2019		IMPSINP2A/934118004302/8949521823/9234000/MOB		18,000.00	51,47,604.98	32684447/
408	07/12/2019	07/12/2019		NEFT-GAGAN MEWARA		13,500.00	51,29,604.98	NEFT-000229922782
409	07/12/2019	07/12/2019		NEFT-SVG EXPRESS SERVICES PVT		58,500.00	51,16,104.98	NEFT-N341191002898601
410	07/12/2019	07/12/2019		NEFT-BIPF A/C DDU-GKY PROJECT-		25,200.00	50,57,604.98	NEFT-IOBAN19341129898
411	07/12/2019	07/12/2019		NEFT-MATESHWARI EDUCATION SANS		22,500.00	50,32,404.98	NEFT-PUNBH19341160766
412	07/12/2019	07/12/2019		UPITRINW/934117403392/dr.dp911@okicici		4,500.00	50,09,904.98	000182366771/14261131001448@or
413	07/12/2019	07/12/2019		NEFT-IDEAL IMPRESSIONS PRIVATE		28,000.00	50,05,404.98	NEFT-IPN1912050011095
414	07/12/2019	07/12/2019		NEFT-IDEAL IMPRESSIONS PRIVATE		28,000.00	49,77,404.98	NEFT-IPN1912050011094
415	07/12/2019	07/12/2019		NEFT-IDEAL IMPRESSIONS PRIVATE		28,000.00	49,49,404.98	NEFT-IPN1912050011093
416	07/12/2019	07/12/2019		NEFT-IDEAL IMPRESSIONS PRIVATE		28,000.00	49,21,404.98	NEFT-IPN1912050012543
417	07/12/2019	07/12/2019		NEFT-PARMESHWAR OJHA		9,000.00	48,93,404.98	NEFT-1866065202
418	07/12/2019	07/12/2019		NEFT-BIPF A/C DDU-GKY PROJECT-		25,200.00	48,84,404.98	NEFT-IOBAN19341132175
419	07/12/2019	07/12/2019		NEFT-Mr DEEPAK KUMAR GUPTA		9,000.00	48,59,204.98	NEFT-SBIN319341044390
420	07/12/2019	07/12/2019		NEFT-GRAM UTTHAN		66,528.00	48,50,204.98	NEFT-AXISF19341044207
421	07/12/2019	07/12/2019		UPITRINW/934117301680/dr.dp911@okicici		4,500.00	47,83,676.98	000182350553/14261131001448@or
422	07/12/2019	07/12/2019		UPITRINW/934117291715/dr.dp911@okicici		4,500.00	47,79,176.98	000182351035/14261131001448@or
423	07/12/2019	07/12/2019		UPITRINW/934116211117/dr.dp911@okicici		4,500.00	47,74,676.98	000182338922/14261131001448@or
424	07/12/2019	07/12/2019		UPITRINW/934132026489/9667172819@ybl		4,500.00	47,70,176.98	000182307456/14261131001448@OR
425	07/12/2019	07/12/2019		IMPSINP2A/934116970255/9414042683/9234000/INET		18,000.00	47,65,676.98	MY RECHARGE PRIVATE /TOT FEES
426	07/12/2019	07/12/2019		NEFT-PEOPLES AWARENESS NETWORK		18,000.00	47,47,676.98	NEFT-21768836881DC

Account Statement for Account Number14261131001448

427	07/12/2019	07/12/2019		NEFT-DDU GK Y BHCPL RJ 01		4,500.00	47,29,676.98	NEFT- IBKL1912078562 58
428	07/12/2019	07/12/2019		ACHCR-CPSMS NON DBT/C111922300141		25,088.00	47,25,176.98	998223499/07- 12-2019
429	07/12/2019	07/12/2019		ACHCR-CPSMS NON DBT/C111922299790		20,384.00	47,00,088.98	998223499/07- 12-2019
430	07/12/2019	07/12/2019		NEFT-SANDEEP MISHRA		7,500.00	46,79,704.98	NEFT- N3401903307521 78
431	07/12/2019	07/12/2019		NEFT-SANDEEP MISHRA		7,500.00	46,72,204.98	NEFT- N3401903307534 52
432	07/12/2019	07/12/2019		NEFT-SANDEEP MISHRA		7,500.00	46,64,704.98	NEFT- N3401903307548 20
433	07/12/2019	07/12/2019		NEFT-SANDEEP MISHRA		7,500.00	46,57,204.98	NEFT- N3401903307551 62
434	07/12/2019	07/12/2019		NEFT-SANDEEP MISHRA		7,500.00	46,49,704.98	NEFT- N3401903307544 25
435	06/12/2019	06/12/2019		NEFT- DDUGKYPROMINDUP101		56,000.00	46,42,204.98	NEFT- KKBK193405042 245
436	06/12/2019	06/12/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		980.00	45,86,204.98	NEFT- CITIN190743253 73
437	06/12/2019	06/12/2019		NEFT-AMBUJA CEMENT FOUNDATION		20,353.00	45,85,224.98	NEFT- BKIDN193407256 28
438	06/12/2019	06/12/2019		NEFT-MADHYAM FOUNDATION DDU GK		70,560.00	45,64,871.98	NEFT- BARBR19340059 700
439	06/12/2019	06/12/2019		NEFT-VIRENDRA BANDHE SO SHATRU		7,500.00	44,94,311.98	NEFT- BARBQ19340921 290
440	06/12/2019	06/12/2019		NEFT-SONA YUKTI PRIVATE LTD		28,368.00	44,86,811.98	NEFT- CBINH19340138 607
441	06/12/2019	06/12/2019		NEFT-SONA YUKTI PRIVATE LTD		22,320.00	44,58,443.98	NEFT- CBINH19340132 719
442	06/12/2019	06/12/2019		NEFT-VIRENDRA BANDHE SO SHATRU		7,500.00	44,36,123.98	NEFT- BARBQ19340811 360
443	06/12/2019	06/12/2019		NEFT-VIRENDRA BANDHE SO SHATRU		7,500.00	44,28,623.98	NEFT- BARBQ19340811 694
444	06/12/2019	06/12/2019		NEFT-OZONE PHARMACEUTICALS LIM		23,200.00	44,21,123.98	NEFT- KKBK193404878 670
445	06/12/2019	06/12/2019		NEFT-OZONE PHARMACEUTICALS LIM		24,000.00	43,97,923.98	NEFT- KKBK193404878 668
446	06/12/2019	06/12/2019		NEFT-MATRIX CLOTHING PVT.		15,840.00	43,73,923.98	NEFT- P1912066477883 7
447	05/12/2019	05/12/2019		NEFT-NIIT YUVA JYOTI LTD DDU G		38,160.00	43,58,083.98	NEFT- 000078605594

Account Statement for Account Number14261131001448

448	05/12/2019	05/12/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		76,166.40	43,19,923.98	NEFT-CITIN19073597734
449	05/12/2019	05/12/2019		RTGSAJMAL FOUNDATION HOJAIUTIB		3,71,700.00	42,43,757.58	RTGSUTIBR52019120500360832
450	05/12/2019	05/12/2019		NEFT-AMBUJA CEMENT FOUNDATION		19,428.00	38,72,057.58	NEFT-BKIDN19339581906
451	05/12/2019	05/12/2019		NEFT-AMBUJA CEMENT FOUNDATION		17,577.00	38,52,629.58	NEFT-BKIDN19339582750
452	05/12/2019	05/12/2019		RTGSST JOANS EDUCATION SOCIETY		3,86,000.00	38,35,052.58	RTGSUTIBR52019120500357504
453	05/12/2019	05/12/2019		NEFT-R.O. U.P.PURVA SAINIK KAL		15,000.00	34,49,052.58	NEFT-000059506118
454	05/12/2019	05/12/2019		NEFT-SHIKHA MISHRA		7,500.00	34,34,052.58	NEFT-N339190999847776
455	05/12/2019	05/12/2019		NEFT-SHIKHA MISHRA		7,500.00	34,26,552.58	NEFT-N339190999835564
456	05/12/2019	05/12/2019		NEFT-SHIKHA MISHRA		7,500.00	34,19,052.58	NEFT-N339190999834353
457	05/12/2019	05/12/2019		NEFT-SHIKHA MISHRA		7,500.00	34,11,552.58	NEFT-N339190999818511
458	05/12/2019	05/12/2019		NEFT-AMBUJA CEMENT FOUNDATION		40,592.00	34,04,052.58	NEFT-SDC126617459
459	05/12/2019	05/12/2019		ACHCR-CPSMS NON DBT/C111924830333		21,600.00	33,63,460.58	998223296/05-12-2019
460	05/12/2019	05/12/2019	236158	TRANSFER TOWARDS NEW FIXED DEPOSIT	60,00,000.00		33,41,860.58	
461	04/12/2019	04/12/2019		NEFT-DDU GKY BLACK PANTHER GUA		2,95,400.00	93,41,860.58	NEFT-AXISP00086286034
462	04/12/2019	04/12/2019		NEFT-MIND LEADERS LEARNING IND		1,37,600.00	90,46,460.58	NEFT-AXIC193386194870
463	04/12/2019	04/12/2019		NEFT-SSEPL SKILLS PVT LTD		21,600.00	89,08,860.58	NEFT-000058979634
464	04/12/2019	04/12/2019		NEFT-CPIT EDUTECH PVT LTD		50,400.00	88,87,260.58	NEFT-CBINH19338957954
465	03/12/2019	03/12/2019		IMPSINP2A/933718956522/000000000/9211100/INET		17,600.00	88,36,860.58	DDU-GKY-SYNCHROSERVE/
466	03/12/2019	03/12/2019		IMPSINP2A/933718956499/000000000/9211100/INET		12,000.00	88,19,260.58	DDU-GKY-SYNCHROSERVE/
467	03/12/2019	03/12/2019		IMPSINP2A/933718956474/000000000/9211100/INET		20,800.00	88,07,260.58	DDU-GKY-SYNCHROSERVE/
468	03/12/2019	03/12/2019		NEFT-DATAPRO COMPUTERS PVT LTD		21,600.00	87,86,460.58	NEFT-AXIC193375919911

Account Statement for Account Number14261131001448

469	03/12/2019	03/12/2019		NEFT-EAGLE HUNTER SOLUTIONS LT		18,400.00	87,64,860.58	NEFT-ANDBN19240924464
470	03/12/2019	03/12/2019		NEFT-SKILLPRO EDUTECH INDIA PR		17,280.00	87,46,460.58	NEFT-000078421868
471	03/12/2019	03/12/2019		NEFT-SKILLPRO EDUTECH INDIA PR		18,720.00	87,29,180.58	NEFT-000078421343
472	03/12/2019	03/12/2019		NEFT-SKILLPRO EDUTECH INDIA PR		19,440.00	87,10,460.58	NEFT-000078419342
473	03/12/2019	03/12/2019		NEFT-SKILLPRO EDUTECH INDIA PR		20,880.00	86,91,020.58	NEFT-000078419518
474	03/12/2019	03/12/2019		NEFT-SKILLPRO EDUTECH INDIA PR		25,200.00	86,70,140.58	NEFT-000078418897
475	03/12/2019	03/12/2019		NEFT-KAPSTON OD DDU GKY		63,360.00	86,44,940.58	NEFT-P19120360610471
476	03/12/2019	03/12/2019		NEFT-BHARTIYA SAMRUDDHI INVEST		39,600.00	85,81,580.58	NEFT-CBINH19337896166
477	03/12/2019	03/12/2019		NEFT-RSWM LIMITED ROSHNI JHARK		20,160.00	85,41,980.58	NEFT-N337190996996690
478	03/12/2019	03/12/2019		NEFT-RSWM LIMITED DDU GKY BIHA		23,040.00	85,21,820.58	NEFT-N337190997022333
479	02/12/2019	02/12/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		12,718.40	84,98,780.58	NEFT-CITIN19071402319
480	02/12/2019	02/12/2019		NEFT-SHREE GANESH BUILDTECH CO		20,000.00	84,86,062.18	NEFT-000078356566
481	02/12/2019	02/12/2019		NEFT-AMBUJA CEMENT FOUNDATION		72,688.00	84,66,062.18	NEFT-SDC126291813
482	02/12/2019	02/12/2019		NEFT-R.O. U.P.PURVA SAINIK KAL		97,500.00	83,93,374.18	NEFT-000058227440
483	02/12/2019	02/12/2019		IMPSINP2A/933614712064/7879396334/9010000/INET		7,500.00	82,95,874.18	SANJAY KUMAR TAMBOLI/SANJAYKUM
484	02/12/2019	02/12/2019		ACHCR-CPSMS NON DBT/C111915459720		4,12,000.00	82,88,374.18	998222823/02-12-2019

Note:

1. Computer generated entries shown in the Statement of Account do not require authentication/initial from the Bank Official. Please do not accept any manual entry in your computer generated Statement of Account.

Phone Number(with country code):



## Account Statement for Account Number14261131001448

Acc. Statement Date: 08/02/2020 10.17 AM

Branch Details

Branch Name:ARAGUL-JATANI

Bank Address: ORIENTAL BANK OF COMMERCE

B/O ARAGUL RAMCHANDRAP

UR,MAA DAMUNEI MANDIR

City:ARAGUL

Pin:752050

IFSC Code:ORBC0101426

Customer DetailsCustomer Name:CENTURION UNIVERSITY OF  
TECHNOLOGY AND MANAGEMENT-  
ASSESSMENT

Joint Holder Name:

Customer Address:PLOT NO.136,137  
RAMACHANDRAPUR

JATANI KHURDA

City:KHURDA

Pin:752050

Nominee:

Customer Id:30197859

Statement Period:From Date:01/01/2020To Date:31/01/2020

Sl. No.	Transaction Date	Value Date	Instrument ID	Narration	debit	Credit	Account Balance	Remarks
1	31/01/2020	31/01/2020		NEFT-QUESS CORP LIMITED		75,960.00	80,40,853.76	NEFT-N031200362880501
2	31/01/2020	31/01/2020		NEFT-OZONE PHARMACEUTICALS LIM		21,488.00	79,64,893.76	NEFT-KKBK200316922922
3	31/01/2020	31/01/2020		NEFT-OZONE PHARMACEUTICALS LIM		22,256.00	79,43,405.76	NEFT-KKBK200316922936
4	31/01/2020	31/01/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		980.00	79,21,149.76	NEFT-CITIN20017302718
5	31/01/2020	31/01/2020		ACHCR-CPSMS NON DBT/C012035757636		54,720.00	79,20,169.76	998224969/31-01-2020
6	31/01/2020	31/01/2020		NEFT-ADS SKILLS PVT LTD-DDUGKY		28,000.00	78,65,449.76	NEFT-AXPS200310005629
7	31/01/2020	31/01/2020		NEFT-SHRI TECHNOLOGIES DD		21,600.00	78,37,449.76	NEFT-P20013137783107
8	30/01/2020	30/01/2020		IMPSINP2A/003020450828/9905513314/9211001/MOB		18,400.00	78,15,849.76	VIKASH KUMAR/
9	30/01/2020	30/01/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		976.40	77,97,449.76	NEFT-CITIN20015520477
10	30/01/2020	30/01/2020		YAMNA-CPSMS-3168750		1,18,800.00	77,96,473.36	C012035953180/30-01-2020

Account Statement for Account Number14261131001448

11	30/01/2020	30/01/2020		BILSC-By Inst.9286/HDFCBANK/		7,500.00	76,77,673.36	
12	30/01/2020	30/01/2020		BILSC-By Inst.9285/HDFCBANK/		15,000.00	76,70,173.36	
13	30/01/2020	30/01/2020		NEFT-INFORMATION AND COMMUNICA		57,661.00	76,55,173.36	NEFT- SIBLN200302454 25
14	30/01/2020	30/01/2020		NEFT-DDU-GKY- COIMBATORE WELFAR		16,800.00	75,97,512.36	NEFT- KARBN20030339 996
15	30/01/2020	30/01/2020		NEFT-AMBUJA CEMENT FOUNDATION		35,424.00	75,80,712.36	NEFT- AXSK200300005 967
16	30/01/2020	30/01/2020		NEFT-AMBUJA CEMENT FOUNDATION		19,008.00	75,45,288.36	NEFT- AXSK200300005 914
17	30/01/2020	30/01/2020		ACHCR- VSSDDUGKY/C0120231624 67		16,000.00	75,26,280.36	998224933/30- 01-2020
18	30/01/2020	30/01/2020		ACHCR- VSSDDUGKY/C0120231631 53		12,000.00	75,10,280.36	998224933/30- 01-2020
19	30/01/2020	30/01/2020		RAIGR-By Inst.354966/CORPN/		7,500.00	74,98,280.36	
20	30/01/2020	30/01/2020		RAIGR-By Inst.354965/CORPN/		7,500.00	74,90,780.36	
21	30/01/2020	30/01/2020		RTGSMAHILAMANDALBAR MERAGORHDFC		2,50,000.00	74,83,280.36	RTGSHDFCR520 20013066819534
22	29/01/2020	29/01/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		3,912.80	72,33,280.36	NEFT- CITIN200145323 11
23	29/01/2020	29/01/2020		NEFT-WINSOME BREWERIES LIMITED		4,500.00	72,29,367.56	NEFT- AXSK200290021 946
24	29/01/2020	29/01/2020		NEFT-MATRIX CLOTHING PVT.		23,040.00	72,24,867.56	NEFT- P2001293510111 4
25	29/01/2020	29/01/2020		BILSC-By Inst.806578/DENA/		7,500.00	72,01,827.56	
26	29/01/2020	29/01/2020		BILSC-By Inst.512576/ICICIBANK/		7,500.00	71,94,327.56	
27	29/01/2020	29/01/2020		BILSC-By Inst.791/ICICIBANK/		7,500.00	71,86,827.56	
28	29/01/2020	29/01/2020		BILSC-By Inst.3420/IDBIBANK/		30,000.00	71,79,327.56	
29	29/01/2020	29/01/2020		BILSC-By Inst.118997/BOB/		7,500.00	71,49,327.56	
30	29/01/2020	29/01/2020		BILSC-By Inst.427032/PNB/		15,000.00	71,41,827.56	
31	29/01/2020	29/01/2020		BILSC-By Inst.510226/SBI/		7,500.00	71,26,827.56	
32	29/01/2020	29/01/2020		BILSC-By Inst.44349/PNB/		7,500.00	71,19,327.56	
33	29/01/2020	29/01/2020		BILSC-By Inst.948362/SBI/		7,500.00	71,11,827.56	
34	29/01/2020	29/01/2020		BILSC-By Inst.935488/SBI/		7,500.00	71,04,327.56	
35	29/01/2020	29/01/2020		BILSC-By Inst.453465/SBI/		7,500.00	70,96,827.56	
36	29/01/2020	29/01/2020		BILSC-By Inst.500250/ICICIBANK/		15,000.00	70,89,327.56	
37	29/01/2020	29/01/2020		BILSC-By Inst.44348/PNB/		7,500.00	70,74,327.56	

Account Statement for Account Number14261131001448

38	29/01/2020	29/01/2020		BILSC-By Inst.647305/PNB/		7,500.00	70,66,827.56	
39	29/01/2020	29/01/2020		BILSC-By Inst.79700/BOB/		7,500.00	70,59,327.56	
40	29/01/2020	29/01/2020		BILSC-By Inst.4523/IDBIBANK/		7,500.00	70,51,827.56	
41	29/01/2020	29/01/2020		BILSC-By Inst.581261/VIJAYA/		7,500.00	70,44,327.56	
42	29/01/2020	29/01/2020		BILSC-By Inst.806576/DENA/		7,500.00	70,36,827.56	
43	29/01/2020	29/01/2020		BILSC-By Inst.874233/ALLAHABAD/		7,500.00	70,29,327.56	
44	29/01/2020	29/01/2020		BILSC-By Inst.179702/CANARA/		7,500.00	70,21,827.56	
45	29/01/2020	29/01/2020		BILSC-By Inst.888853/KOTAK/		7,500.00	70,14,327.56	
46	29/01/2020	29/01/2020		BILSC-By Inst.207562/UCO/		7,500.00	70,06,827.56	
47	29/01/2020	29/01/2020		RTGSCOMTECH INSTITUTE OF TECHN		4,13,000.00	69,99,327.56	RTGSJAKAR520 20012900044227
48	29/01/2020	29/01/2020		NEFT-DATAPRO COMPUTERS (P) LTD		21,600.00	65,86,327.56	NEFT- IDIBH200293465 84
49	28/01/2020	28/01/2020		NEFT-SONA YUKTI PRIVATE LTD		23,040.00	65,64,727.56	NEFT- CBINH20028578 401
50	28/01/2020	28/01/2020		NEFT-CENTRAL PLAN SCHEME MONIT		12,800.00	65,41,687.56	NEFT- CMS1376335431
51	28/01/2020	28/01/2020		NEFT-VISMAYASMAX ANIMATIONS AC		64,000.00	65,28,887.56	NEFT- BARBU20028538 090
52	28/01/2020	28/01/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		980.00	64,64,887.56	NEFT- CITIN200139371 21
53	28/01/2020	28/01/2020		NEFT-MPTA EDUCATION LIMITED -		18,000.00	64,63,907.56	NEFT- AXPS200280001 077
54	28/01/2020	28/01/2020		NEFT-CPSMS E-PAYMENT ROUTING A		21,600.00	64,45,907.56	NEFT- ALLAH20028062 906
55	28/01/2020	28/01/2020		NEFT-Vision India Services Pri		23,040.00	64,24,307.56	NEFT- IBKL2001288453 56
56	28/01/2020	28/01/2020		ACHCR- CPSMSGENERIC/C0120272 84794		2,15,910.00	64,01,267.56	998224895/28- 01-2020
57	28/01/2020	28/01/2020		NEFT-DDU GKY ASD EDUCATION PVT		27,440.00	61,85,357.56	NEFT- AXIC2002857292 06
58	28/01/2020	28/01/2020		NEFT-SACHDEVA COLLEGES LTD		1,50,000.00	61,57,917.56	NEFT- 000082008298
59	28/01/2020	28/01/2020		NEFT-DDU GKY SLCES BIHAR		24,000.00	60,07,917.56	NEFT- ANDBN20243174 367
60	28/01/2020	28/01/2020		NEFT-DDU GKY		28,000.00	59,83,917.56	NEFT- ANDBN20243174 079

Account Statement for Account Number14261131001448

61	28/01/2020	28/01/2020		NEFT-ALLIED RESOURCE MANAGEMEN		16,560.00	59,55,917.56	NEFT- KKBK200286019 141
62	28/01/2020	28/01/2020		NEFT-NETTUR TECHNICAL TRAINING		52,000.00	59,39,357.56	NEFT- SBIN2200283783 98
63	28/01/2020	28/01/2020		ACHCR- CPSMSGENERIC/C0120284 36400		1,19,952.00	58,87,357.56	998224882/28- 01-2020
64	28/01/2020	28/01/2020		NEFT-ALLIED RESOURCE MANAGEMEN		25,200.00	57,67,405.56	NEFT- KKBK200285983 592
65	28/01/2020	28/01/2020		NEFT-ALLIED RESOURCE MANAGEMEN		24,480.00	57,42,205.56	NEFT- KKBK200285982 992
66	28/01/2020	28/01/2020		NEFT-ALLIED RESOURCE MANAGEMEN		23,040.00	57,17,725.56	NEFT- KKBK200285982 994
67	28/01/2020	28/01/2020		NEFT-ALLIED RESOURCE MANAGEMEN		19,440.00	56,94,685.56	NEFT- KKBK200285981 217
68	28/01/2020	28/01/2020		NEFT-ALLIED RESOURCE MANAGEMEN		23,040.00	56,75,245.56	NEFT- KKBK200285981 216
69	28/01/2020	28/01/2020		NEFT-ALLIED RESOURCE MANAGEMEN		23,040.00	56,52,205.56	NEFT- KKBK200285981 215
70	28/01/2020	28/01/2020		NEFT-ALLIED RESOURCE MANAGEMEN		25,200.00	56,29,165.56	NEFT- KKBK200285981 214
71	28/01/2020	28/01/2020		NEFT-NIAM EDUCATIONAL FOUNDATI		21,168.00	56,03,965.56	NEFT- 000081980695
72	28/01/2020	28/01/2020		ACHCR-CPSMS NON DBT/C012027268845		23,040.00	55,82,797.56	998224879/28- 01-2020
73	28/01/2020	28/01/2020		NEFT-PRATHAM EDUCATION FOUNDAT		19,600.00	55,59,757.56	NEFT- CMS1374864052
74	27/01/2020	27/01/2020		IMPSINP2A/002722365662/9 999999999/9211000/INET		17,600.00	55,40,157.56	SIESTA HOSPITALITY S/Assessmen
75	27/01/2020	27/01/2020		IMPSINP2A/002722365601/9 999999999/9211000/INET		17,600.00	55,22,557.56	SIESTA HOSPITALITY S/Assessmen
76	27/01/2020	27/01/2020		NEFT-ILFS SKILLS DEVELOP		12,240.00	55,04,957.56	NEFT- N0272003597737 47
77	27/01/2020	27/01/2020		NEFT-ILFS SKILLS DEVELOP		12,960.00	54,92,717.56	NEFT- N0272003597737 41
78	27/01/2020	27/01/2020		NEFT-ILFS SKILLS DEVELOP		17,280.00	54,79,757.56	NEFT- N0272003597737 34
79	27/01/2020	27/01/2020		NEFT-ILFS SKILLS DEVELOP		15,840.00	54,62,477.56	NEFT- N0272003597737 53
80	27/01/2020	27/01/2020		NEFT-BVG INDIA LTD		1,00,800.00	54,46,637.56	NEFT- MAHBH20027017 649
81	27/01/2020	27/01/2020		NEFT-FROSTEEES INDIA PRIVATE LI		50,400.00	53,45,837.56	NEFT- CBINH20027484 834



Account Statement for Account Number14261131001448

82	27/01/2020	27/01/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		73,052.72	52,95,437.56	NEFT-CITIN20013355226
83	27/01/2020	27/01/2020		NEFT-AMBUJA CEMENT FOUNDATION		89,208.00	52,22,384.84	NEFT-N027201046052837
84	27/01/2020	27/01/2020		NEFT-DDU-GKY MAEER PUNE MANIPU		25,600.00	51,33,176.84	NEFT-N027201045975294
85	27/01/2020	27/01/2020		NEFT-DDU-GKY MAEER PUNE MANIPU		19,200.00	51,07,576.84	NEFT-N027201045894030
86	27/01/2020	27/01/2020		NEFT-AMBUJA CEMENT FOUNDATION		46,728.00	50,88,376.84	NEFT-PUNBH20027210913
87	27/01/2020	27/01/2020		NEFT-DDU-GKY MAEER PUNE MANIPU		22,400.00	50,41,648.84	NEFT-N027201045976054
88	27/01/2020	27/01/2020		NEFT-CPSMS PPA		15,840.00	50,19,248.84	NEFT-000075925169
89	27/01/2020	27/01/2020		NEFT-LAL BAHADUR SHASTRI SHIKS		16,560.00	50,03,408.84	NEFT-CMS1374800727
90	27/01/2020	27/01/2020		NEFT-LAL BAHADUR SHASTRI SHIKS		14,400.00	49,86,848.84	NEFT-CMS1374800682
91	27/01/2020	27/01/2020		NEFT-LAL BAHADUR SHASTRI SHIKS		23,040.00	49,72,448.84	NEFT-CMS1374800796
92	27/01/2020	27/01/2020		NEFT-GUGAN KNIT WEARSPRIVATE L		75,600.00	49,49,408.84	NEFT-SBIN120027890944
93	27/01/2020	27/01/2020		ACHCR-UP RAMA INFOTECH PRI/C012028777927		25,600.00	48,73,808.84	998224867/27-01-2020
94	27/01/2020	27/01/2020		ACHCR-UP RAMA INFOTECH PRI/C012028778349		24,800.00	48,48,208.84	998224867/27-01-2020
95	27/01/2020	27/01/2020		NEFT-DALMIA BHARAT FOUNDATION		34,560.00	48,23,408.84	NEFT-AXTB200275411074
96	27/01/2020	27/01/2020		NEFT-SHIVANI EDUCATIONAL AMP		56,000.00	47,88,848.84	NEFT-AXSK200270014096
97	27/01/2020	27/01/2020		NEFT-M/S NIAM EDUCATIONAL		26,656.00	47,32,848.84	NEFT-SIN27504Q0007372
98	27/01/2020	27/01/2020		NEFT-AID HSBC SWADES		42,000.00	47,06,192.84	NEFT-BKIDN20027963325
99	27/01/2020	27/01/2020		NEFT-ALTERNATIVE FOR INDIA DEV		42,000.00	46,64,192.84	NEFT-BKIDN20027964702
100	27/01/2020	27/01/2020		NEFT-SACHDEVA COLLEGES LTD		1,50,000.00	46,22,192.84	NEFT-000081897887
101	27/01/2020	27/01/2020		FARID-CPSMS-3163435		6,480.00	44,72,192.84	C012028489430/25-01-2020
102	27/01/2020	27/01/2020		FARID-CPSMS-3163436		15,840.00	44,65,712.84	C012028490662/25-01-2020

Account Statement for Account Number14261131001448

103	27/01/2020	27/01/2020		NEFT-DORIC MULTIMEDIA PVT LTD		81,000.00	44,49,872.84	NEFT- IPN20012300189 19
104	27/01/2020	27/01/2020		NEFT-RSWM LIMITED		20,250.00	43,68,872.84	NEFT- N0272010452498 31
105	27/01/2020	25/01/2020		UPITRINW/002520146937/si yaram754@oksbi		4,750.00	43,48,622.84	000211823145/14 261131001448@ or
106	27/01/2020	25/01/2020		NEFT-TECH MECH INTERNATIONAL P		28,000.00	43,43,872.84	NEFT- PUNBH20025017 881
107	27/01/2020	25/01/2020		NEFT-DATAPRO		21,600.00	43,15,872.84	NEFT- SBIN1200250937 91
108	24/01/2020	24/01/2020		IMPSINP2A/002420046584/8 107381111/9485182/INET		18,000.00	42,94,272.84	THAKRA RAM/IB:SENT MONEY TO
109	24/01/2020	24/01/2020		NEFT-UIT EDUCATIONAL TRUST DDU		16,000.00	42,76,272.84	NEFT- SIBLN200243995 69
110	24/01/2020	24/01/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		3,916.40	42,60,272.84	NEFT- CITIN200124356 80
111	24/01/2020	24/01/2020		By Inst.885457/SBI/		59,000.00	42,56,356.44	
112	24/01/2020	24/01/2020		NEFT-KTDC LTD		25,200.00	41,97,356.44	NEFT- SBIN5200246743 58
113	24/01/2020	24/01/2020		NEFT-MS MBD ALCHEMIE PVT LTD		68,400.00	41,72,156.44	NEFT- CBINH20024377 353
114	24/01/2020	24/01/2020		NEFT-CPSMS PPA		28,000.00	41,03,756.44	NEFT- 000075269830
115	24/01/2020	24/01/2020		UPITRINW/002448860295/9 928867638@ybl		4,500.00	40,75,756.44	000210888521/14 261131001448@ OR
116	24/01/2020	24/01/2020		NEFT-EDUCATOR EXTRAORDINAIRE L		16,000.00	40,71,256.44	NEFT- IPN20012300011 49
117	23/01/2020	23/01/2020		NEFT-ABISHEK LAKHOTIA		20,800.00	40,55,256.44	NEFT- KKBKH20023797 681
118	23/01/2020	23/01/2020		NEFT-DALMIA BHARAT FOUNDATION		15,840.00	40,34,456.44	NEFT- AXTB200234560 688
119	23/01/2020	23/01/2020		NEFT-NMS ENTERPRISES LTD		18,000.00	40,18,616.44	NEFT- P2001232865342 1
120	23/01/2020	23/01/2020		NEFT-PAYMENT		34,400.00	40,00,616.44	NEFT- AXTB200234548 199
121	23/01/2020	23/01/2020		NEFT-NMS ENTERPRISES LTD		18,000.00	39,66,216.44	NEFT- P2001232864728 4
122	23/01/2020	23/01/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		30,290.00	39,48,216.44	NEFT- CITIN200118427 50
123	23/01/2020	23/01/2020		IMPSINP2A/002317910252/0 000000000/9211100/INET		17,600.00	39,17,926.44	SHAKTI INFOTECH PRIV/

Account Statement for Account Number14261131001448

124	23/01/2020	23/01/2020		IB-TPT/67210337/From ***1000969/67210337		31,500.00	39,00,326.44	
125	23/01/2020	23/01/2020		NEFT-NMS ENTERPRISES LTD		13,500.00	38,68,826.44	NEFT- P2001232844682 6
126	23/01/2020	23/01/2020		NEFT-MPTA EDUCATION LIMITED -		18,000.00	38,55,326.44	NEFT- AXPS200230004 579
127	23/01/2020	23/01/2020		ACHCR-CPSMS NON DBT/C012024092882		34,560.00	38,37,326.44	998224825/23- 01-2020
128	23/01/2020	23/01/2020		IMPSINP2A/002316751480/9 414072430/9485280/MOB		4,500.00	38,02,766.44	SYNERGY/MB: TOT FEE VIRENDER
129	23/01/2020	23/01/2020		NEFT-ID TECH SOLUTIONS PVT LTD		18,400.00	37,98,266.44	NEFT- N0232003580326 64
130	23/01/2020	23/01/2020		NEFT-LOGICPRO CONSULTING PRIVA		23,200.00	37,79,866.44	NEFT- P2001232598133 7
131	23/01/2020	23/01/2020		NEFT-ALT		31,500.00	37,56,666.44	NEFT- SBIN4200236637 06
132	23/01/2020	23/01/2020		NEFT-SAFEDUCATE LEARNING PVT L		37,440.00	37,25,166.44	NEFT- AXSK200230008 426
133	23/01/2020	23/01/2020		NEFT- DDUGKYEDUBRIDGERJ2		12,150.00	36,87,726.44	NEFT- KKBK200235276 233
134	23/01/2020	23/01/2020		UPITRINW/002356318996/8 104841231@ybl		9,000.00	36,75,576.44	000210380321/14 261131001448@ OR
135	23/01/2020	23/01/2020		NEFT-SONA YUKTI PRIVATE LTD		48,960.00	36,66,576.44	NEFT- CBINH20023268 110
136	23/01/2020	23/01/2020		NEFT-SAFEDUCATE LEARNING PRIVA		1,33,200.00	36,17,616.44	NEFT- AXSK200230005 833
137	23/01/2020	23/01/2020		NEFT-BIRLA PRECISION TECHNOLOD		23,760.00	34,84,416.44	NEFT- IPN20012200039 84
138	23/01/2020	23/01/2020		NEFT-BIRLA PRECISION TECHNOLOD		25,200.00	34,60,656.44	NEFT- IPN20012200039 82
139	23/01/2020	23/01/2020		NEFT-BIRLA PRECISION TECHNOLOD		24,480.00	34,35,456.44	NEFT- IPN20012200039 81
140	23/01/2020	23/01/2020		NEFT-NIFA INFOCOMP SERVICES PR		1,38,960.00	34,10,976.44	NEFT- 000074952139
141	23/01/2020	23/01/2020		ACHCR-ASSESSMENT FEE CUTM/C012026058250		31,000.00	32,72,016.44	998224809/23- 01-2020
142	23/01/2020	23/01/2020		NEFT-TN DDU GKY N.R.D. EDUCAT		28,000.00	32,41,016.44	NEFT- BKIDN200237067 15
143	23/01/2020	23/01/2020		NEFT-DATAPRO		19,440.00	32,13,016.44	NEFT- SBIN4200234289 16
144	23/01/2020	23/01/2020		NEFT-SOCIAL EDUCATION AND WELF		13,500.00	31,93,576.44	NEFT- SBIN4200234113 38

Account Statement for Account Number14261131001448

145	23/01/2020	23/01/2020		ACHCR-CPSMS NON DBT/C012026058581		21,600.00	31,80,076.44	998224807/23- 01-2020
146	23/01/2020	23/01/2020		NEFT-AMBUJA CEMENT FOUNDATION		34,909.00	31,58,476.44	NEFT- AXTB200234264 145
147	23/01/2020	23/01/2020		NEFT-DORIC MULTIMEDIA PVT LTD		3,71,700.00	31,23,567.44	NEFT- IPN20012200013 66
148	22/01/2020	22/01/2020		NEFT-ASPIRE DISRUPTIVE SKILL F		88,800.00	27,51,867.44	NEFT- CMS1368329603
149	22/01/2020	22/01/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		33,787.04	26,63,067.44	NEFT- CITIN200112594 36
150	22/01/2020	22/01/2020		NEFT-AROH FOUNDATION PIA		21,600.00	26,29,280.40	NEFT- IPN20012100015 87
151	22/01/2020	22/01/2020		ACHCR-ASSESSMENT FEE CUTM/C012026466527		37,000.00	26,07,680.40	998224800/22- 01-2020
152	22/01/2020	22/01/2020		ACHCR-ASSESSMENT FEE CENTU/C012026313713		29,000.00	25,70,680.40	998224800/22- 01-2020
153	22/01/2020	22/01/2020		ACHCR-ASSESSMENT FEE CUTM/C012026317586		42,000.00	25,41,680.40	998224800/22- 01-2020
154	22/01/2020	22/01/2020		ACHCR-ASSESSMENT FEE CUTM/C012026475649		39,000.00	24,99,680.40	998224800/22- 01-2020
155	22/01/2020	22/01/2020		ACHCR-ASSESSMENT FEE CUTM/C012026324000		36,000.00	24,60,680.40	998224800/22- 01-2020
156	22/01/2020	22/01/2020		ACHCR-ASSESSMENT FEE CUTM/C012026474644		30,000.00	24,24,680.40	998224800/22- 01-2020
157	22/01/2020	22/01/2020		ACHCR-ASSESSMENT FEE CUTM/C012026315966		41,000.00	23,94,680.40	998224800/22- 01-2020
158	22/01/2020	22/01/2020		ACHCR-ASSESSMENT FEE CUTM/C012026476475		33,000.00	23,53,680.40	998224800/22- 01-2020
159	22/01/2020	22/01/2020		ACHCR-ASSESSMENT FEE CENTU/C012026312342		28,000.00	23,20,680.40	998224800/22- 01-2020
160	22/01/2020	22/01/2020		ACHCR-ASSESSMENT FEE CUTM/C012026464934		37,000.00	22,92,680.40	998224800/22- 01-2020
161	22/01/2020	22/01/2020		ACHCR-ASSESSMENT FEE CUTM/C012026470509		30,000.00	22,55,680.40	998224800/22- 01-2020
162	22/01/2020	22/01/2020		NEFT-AMBUJA CEMENT FOUNDATION		42,400.00	22,25,680.40	NEFT- SDC130730461
163	22/01/2020	22/01/2020		RTGSDOWN TOWN CHARITY TRUSTUCB		4,08,870.40	21,83,280.40	RTGSSBINR5202 0012200120551
164	22/01/2020	22/01/2020		NEFT-DATA PRO COMPUTERS PVT LT		26,100.00	17,74,410.00	NEFT- SBIN3200228962 93
165	22/01/2020	22/01/2020		NEFT-DATA PRO COMPUTERS PVT LT		23,400.00	17,48,310.00	NEFT- SBIN3200228878 89
166	22/01/2020	22/01/2020		RTGSDOWN TOWN CHARITY TRUSTUCB		4,13,000.00	17,24,910.00	RTGSUCBAH200 22045343
167	22/01/2020	22/01/2020		NEFT-DATA PRO COMPUTERS PVT LT		22,500.00	13,11,910.00	NEFT- SBIN3200228781 16
168	22/01/2020	22/01/2020		NEFT-DATA PRO COMPUTERS PVT LT		24,300.00	12,89,410.00	NEFT- SBIN3200228736 09

Account Statement for Account Number14261131001448

169	22/01/2020	22/01/2020		NEFT-DATA PRO COMPUTERS PVT LT		21,600.00	12,65,110.00	NEFT- SBIN3200228696 45
170	22/01/2020	22/01/2020		NEFT-DATA PRO COMPUTERS PVT LT		25,200.00	12,43,510.00	NEFT- SBIN3200228676 65
171	22/01/2020	22/01/2020		NEFT-THE GEORGE TELEGRAPH TRAI		1,51,200.00	12,18,310.00	NEFT- MAHBH20022556 748
172	22/01/2020	22/01/2020		NEFT-GRAMIN UTTHAN SAMITI PIA		20,000.00	10,67,110.00	NEFT- 000159460536
173	22/01/2020	22/01/2020		NEFT-GRAMIN UTTHAN SAMITI PIA		20,800.00	10,47,110.00	NEFT- 000159460505
174	22/01/2020	22/01/2020		NEFT-GRAMIN UTTHAN SAMITI PIA		24,800.00	10,26,310.00	NEFT- 000159460488
175	22/01/2020	22/01/2020		NEFT-ALLIED RESOURCE MANAGEMEN		19,440.00	10,01,510.00	NEFT- KKBK200225093 469
176	22/01/2020	22/01/2020		NEFT-GRAMIN UTTHAN SAMITI PIA		24,000.00	9,82,070.00	NEFT- 000159460452
177	22/01/2020	22/01/2020		NEFT-DATA PRO COMPUTERS PVT LT		25,200.00	9,58,070.00	NEFT- SBIN3200227557 36
178	22/01/2020	22/01/2020		NEFT-DATA PRO COMPUTERS PVT LT		26,100.00	9,32,870.00	NEFT- SBIN3200227547 95
179	22/01/2020	22/01/2020		NEFT-DATA PRO COMPUTERS PVT LT		21,600.00	9,06,770.00	NEFT- SBIN3200227512 32
180	22/01/2020	22/01/2020		NEFT-DATA PRO COMPUTERS PVT LT		26,100.00	8,85,170.00	NEFT- SBIN3200227430 72
181	22/01/2020	22/01/2020		NEFT-DATA PRO COMPUTERS PVT LT		26,100.00	8,59,070.00	NEFT- SBIN3200227445 04
182	22/01/2020	22/01/2020		NEFT-DATA PRO COMPUTERS PVT LT		26,100.00	8,32,970.00	NEFT- SBIN3200227373 25
183	22/01/2020	22/01/2020		NEFT-DATA PRO COMPUTERS PVT LT		25,200.00	8,06,870.00	NEFT- SBIN3200227327 25
184	22/01/2020	22/01/2020		NEFT-DATA PRO COMPUTERS PVT LT		26,100.00	7,81,670.00	NEFT- SBIN3200227283 36
185	22/01/2020	22/01/2020		NEFT-DATA PRO COMPUTERS PVT LT		26,100.00	7,55,570.00	NEFT- SBIN3200227195 79
186	22/01/2020	22/01/2020		NEFT-M/S NIAM EDUCATIONAL		26,656.00	7,29,470.00	NEFT- SIN27504Q00073 46
187	22/01/2020	22/01/2020		NEFT-APINET SOLUTIONS PRIVATE		62,540.00	7,02,814.00	NEFT- 200122i24995951 2
188	22/01/2020	22/01/2020		NEFT-KTDC		1,22,400.00	6,40,274.00	NEFT- SBIN3200226300 04
189	22/01/2020	22/01/2020	236186	CSREM TRUST 14261131001271	40,00,000.00		5,17,874.00	

Account Statement for Account Number14261131001448

190	21/01/2020	21/01/2020		NEFT-ACCUSTER TECHNOLOGIES PVT		24,000.00	45,17,874.00	NEFT- N0212010420384 38
191	21/01/2020	21/01/2020		NEFT-TARA CORPORATE SERVICES L		42,400.00	44,93,874.00	NEFT- IPN20012000029 09
192	21/01/2020	21/01/2020		NEFT-CENTRAL PLAN SCHEME MONIT		26,100.00	44,51,474.00	NEFT- CMS1369364926
193	21/01/2020	21/01/2020		NEFT-AMBUJA CEMENT FOUNDATION		21,278.00	44,25,374.00	NEFT- BKIDN200215491 51
194	21/01/2020	21/01/2020		NEFT-NATIONAL FIRE SAFFTY INST		96,000.00	44,04,096.00	NEFT- IBKL2001211532 61
195	21/01/2020	21/01/2020		NEFT-AMBUJA CEMENT FOUNDATION		16,652.00	43,08,096.00	NEFT- BKIDN200215429 33
196	21/01/2020	21/01/2020		NEFT-ALL INDIA TECHNICAL AND M		8,100.00	42,91,444.00	NEFT- 000159276584
197	21/01/2020	21/01/2020		IMPSINP2A/002114187004/9 710487004/9229909/INET		20,000.00	42,83,344.00	ARULRAJ CHELLIAH K/OSCAR CHART
198	21/01/2020	21/01/2020		ACHCR-UP RAMA INFOTECH PRI/C012021058527		24,800.00	42,63,344.00	998224767/21- 01-2020
199	21/01/2020	21/01/2020		ACHCR-UP RAMA INFOTECH PRI/C012021050023		25,600.00	42,38,544.00	998224767/21- 01-2020
200	20/01/2020	20/01/2020		NEFT-SACHDEVA COLLEGES LTD		1,00,000.00	42,12,944.00	NEFT- 000081532225
201	20/01/2020	20/01/2020		NEFT-CADD CENTRE TRAINING SERV		12,240.00	41,12,944.00	NEFT- ANDBN20242889 598
202	20/01/2020	20/01/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		9,789.20	41,00,704.00	NEFT- CITIN200101540 86
203	20/01/2020	20/01/2020		ACHCR- BOM/C012013816415		1,08,800.00	40,90,914.80	998224756/20- 01-2020
204	20/01/2020	20/01/2020		IMPSINP2A/002016121632/9 818098518/9229460/MOB		4,500.00	39,82,114.80	SANDEEP KUMAR/ToT fee Anjana
205	20/01/2020	20/01/2020		NEFT-MAHATAMA GANDHI ENGINEERI		4,500.00	39,77,614.80	NEFT- SBIN2200202794 70
206	20/01/2020	20/01/2020		NEFT-QUIVAN SKILL EMPOWERMENT		27,360.00	39,73,114.80	NEFT- PUNBH20020095 564
207	20/01/2020	19/01/2020		UPI TRINW/001911878029/je tforcejob@okaxis		13,500.00	39,45,754.80	000207890753/14 261131001448@ or
208	18/01/2020	18/01/2020		NEFT-INDIANEERS MEDIA PRIVATE		21,600.00	39,32,254.80	NEFT- 21906353941DC
209	18/01/2020	18/01/2020		NEFT-INDIANEERS MEDIA PRIVATE		24,000.00	39,10,654.80	NEFT- 21906350681DC
210	18/01/2020	18/01/2020		NEFT-COTTON BLOSSOM INDIA PVT		56,000.00	38,86,654.80	NEFT- MAHBH20018426 854

Account Statement for Account Number14261131001448

211	18/01/2020	18/01/2020		NEFT-EDUBRIDGE LEARNING PVT LT		12,240.00	38,30,654.80	NEFT- KKBK200184548 407
212	18/01/2020	18/01/2020		NEFT-EDUBRIDGE LEARNING PVT LT		23,760.00	38,18,414.80	NEFT- KKBK200184548 435
213	18/01/2020	18/01/2020		NEFT-EDUBRIDGE LEARNING PVT LT		15,840.00	37,94,654.80	NEFT- KKBK200184548 367
214	18/01/2020	18/01/2020		NEFT-EDUBRIDGE LEARNING PVT LT		20,880.00	37,78,814.80	NEFT- KKBK200184548 353
215	18/01/2020	18/01/2020		NEFT-EDUBRIDGE LEARNING PVT LT		18,720.00	37,57,934.80	NEFT- KKBK200184548 340
216	18/01/2020	18/01/2020		NEFT-EDUBRIDGE LEARNING PVT LT		12,960.00	37,39,214.80	NEFT- KKBK200184548 402
217	18/01/2020	18/01/2020		NEFT-EDUBRIDGE LEARNING PVT LT		15,840.00	37,26,254.80	NEFT- KKBK200184548 409
218	18/01/2020	18/01/2020		NEFT-EDUBRIDGE LEARNING PVT LT		11,520.00	37,10,414.80	NEFT- KKBK200184548 350
219	18/01/2020	18/01/2020		NEFT-EDUBRIDGE LEARNING PVT LT		20,160.00	36,98,894.80	NEFT- KKBK200184548 347
220	18/01/2020	18/01/2020		NEFT-EDUBRIDGE LEARNING PVT LT		10,800.00	36,78,734.80	NEFT- KKBK200184548 316
221	18/01/2020	18/01/2020		NEFT-EDUBRIDGE LEARNING PVT LT		15,840.00	36,67,934.80	NEFT- KKBK200184548 375
222	18/01/2020	18/01/2020		NEFT-EDUBRIDGE LEARNING PVT LT		13,680.00	36,52,094.80	NEFT- KKBK200184548 334
223	18/01/2020	18/01/2020		NEFT-EDUBRIDGE LEARNING PVT LT		15,840.00	36,38,414.80	NEFT- KKBK200184548 329
224	18/01/2020	18/01/2020		NEFT-EDUBRIDGE LEARNING PVT LT		15,840.00	36,22,574.80	NEFT- KKBK200184548 388
225	18/01/2020	18/01/2020		NEFT-EDUBRIDGE LEARNING PVT LT		18,000.00	36,06,734.80	NEFT- KKBK200184548 373
226	18/01/2020	18/01/2020		NEFT-EDUBRIDGE LEARNING PVT LT		15,840.00	35,88,734.80	NEFT- KKBK200184548 336
227	18/01/2020	18/01/2020		NEFT-EDUBRIDGE LEARNING PVT LT		9,360.00	35,72,894.80	NEFT- KKBK200184548 364
228	18/01/2020	18/01/2020		NEFT-EDUBRIDGE LEARNING PVT LT		7,920.00	35,63,534.80	NEFT- KKBK200184548 391
229	18/01/2020	18/01/2020		NEFT-EDUBRIDGE LEARNING PVT LT		10,800.00	35,55,614.80	NEFT- KKBK200184548 263
230	18/01/2020	18/01/2020		NEFT-EDUBRIDGE LEARNING PVT LT		11,520.00	35,44,814.80	NEFT- KKBK200184548 254

Account Statement for Account Number14261131001448

231	18/01/2020	18/01/2020		NEFT-EDUBRIDGE LEARNING PVT LT		15,120.00	35,33,294.80	NEFT- KKBK200184548 361
232	18/01/2020	18/01/2020		NEFT-EDUBRIDGE LEARNING PVT LT		16,560.00	35,18,174.80	NEFT- KKBK200184548 358
233	18/01/2020	18/01/2020		NEFT-EDUBRIDGE LEARNING PVT LT		11,520.00	35,01,614.80	NEFT- KKBK200184548 383
234	18/01/2020	18/01/2020		NEFT-EDUBRIDGE LEARNING PVT LT		12,960.00	34,90,094.80	NEFT- KKBK200184548 351
235	18/01/2020	18/01/2020		NEFT-EDUBRIDGE LEARNING PVT LT		18,720.00	34,77,134.80	NEFT- KKBK200184547 953
236	18/01/2020	18/01/2020		NEFT-EDUBRIDGE LEARNING PVT LT		23,040.00	34,58,414.80	NEFT- KKBK200184547 957
237	18/01/2020	18/01/2020		NEFT-EDUBRIDGE LEARNING PVT LT		20,160.00	34,35,374.80	NEFT- KKBK200184547 958
238	18/01/2020	18/01/2020		NEFT-EDUBRIDGE LEARNING PVT LT		17,280.00	34,15,214.80	NEFT- KKBK200184547 950
239	18/01/2020	18/01/2020		NEFT-EDUBRIDGE LEARNING PVT LT		12,240.00	33,97,934.80	NEFT- KKBK200184547 955
240	18/01/2020	18/01/2020		NEFT-EDUBRIDGE LEARNING PVT LT		11,520.00	33,85,694.80	NEFT- KKBK200184547 960
241	18/01/2020	18/01/2020		NEFT-EDUBRIDGE LEARNING PVT LT		6,480.00	33,74,174.80	NEFT- KKBK200184547 956
242	18/01/2020	18/01/2020		NEFT-EDUBRIDGE LEARNING PVT LT		17,280.00	33,67,694.80	NEFT- KKBK200184547 965
243	18/01/2020	18/01/2020		NEFT-LOGICPRO CONSULTING PRIVA		23,200.00	33,50,414.80	NEFT- P2001182529771 6
244	18/01/2020	18/01/2020		IMPSINP2A/001817142198/9 999999999/9211000/INET		7,200.00	33,27,214.80	YAMINI MAINDOLA/Paym ent of Ass
245	18/01/2020	18/01/2020		ACHCR- CPSMSGENERIC/C0120197 98889		34,400.00	33,20,014.80	998224595/18- 01-2020
246	18/01/2020	18/01/2020		ACHCR- CPSMSGENERIC/C0120197 97488		27,200.00	32,85,614.80	998224595/18- 01-2020
247	18/01/2020	18/01/2020		NEFT-DDU GKY NOZY RJ01		1,06,400.00	32,58,414.80	NEFT- N0182010397584 78
248	18/01/2020	18/01/2020		NEFT-M/S NIAM EDUCATIONAL		25,088.00	31,52,014.80	NEFT- SIN27504Q00073 11
249	18/01/2020	18/01/2020		NEFT-R.K. CONSTRUCTION COMPANY		9,000.00	31,26,926.80	NEFT- SAA201744596
250	18/01/2020	18/01/2020		NEFT-ABISHEK LAKHOTIA		24,800.00	31,17,926.80	NEFT- KKBKH20018715 632



Account Statement for Account Number14261131001448

251	18/01/2020	18/01/2020		RTGSCADD CENTRE TRAINING SERVI		2,32,560.00	30,93,126.80	RTGSANDBH200 18705746
252	17/01/2020	17/01/2020		NEFT-SMARTO SYSTEMS PRIVATE LI		5,000.00	28,60,566.80	NEFT- N0172010392767 40
253	17/01/2020	17/01/2020		NEFT-THE GEORGE TELEGRAPH TRAI		23,200.00	28,55,566.80	NEFT- MAHBH20017380 973
254	17/01/2020	17/01/2020		ACHCR- CPSMSBKID/C01201723737 5		21,600.00	28,32,366.80	998224570/17- 01-2020
255	17/01/2020	17/01/2020		ACHCR- CPSMSBKID/C01201723669 9		22,400.00	28,10,766.80	998224570/17- 01-2020
256	17/01/2020	17/01/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		1,20,100.80	27,88,366.80	NEFT- CITIN200092519 62
257	17/01/2020	17/01/2020		YAMNA-CPSMS-3139344		1,58,400.00	26,68,266.00	C012019318079/ 17-01-2020
258	17/01/2020	17/01/2020		Chrgs for RTGS Cust Pymnt:ORBCH20017027680	57.82		25,09,866.00	
259	17/01/2020	17/01/2020	236183	RTGS- OW/ORBCH20017027680/C ENTURION UNIVERSITY OF T	10,00,000.00		25,09,923.82	
260	17/01/2020	17/01/2020		Chrgs for RTGS Cust Pymnt:ORBCH20017027657	57.82		35,09,923.82	
261	17/01/2020	17/01/2020	236184	RTGS- OW/ORBCH20017027657/C ENTURION UNIVERSITY OF T	15,00,000.00		35,09,981.64	
262	17/01/2020	17/01/2020		ACHCR- CPSMSGENERIC/C0120162 23910		2,19,520.00	50,09,981.64	998224552/17- 01-2020
263	17/01/2020	17/01/2020		ACHCR- CPSMSGENERIC/C0120162 16464		96,432.00	47,90,461.64	998224552/17- 01-2020
264	17/01/2020	17/01/2020		ACHCR- CPSMSGENERIC/C0120183 21794		94,400.00	46,94,029.64	998224552/17- 01-2020
265	17/01/2020	17/01/2020		TIRUV-By Inst.768967/SBI/		1,76,400.00	45,99,629.64	
266	17/01/2020	17/01/2020		NEFT-ILFS SKILLS DEVELOP		18,000.00	44,23,229.64	NEFT- N0172003544401 85
267	17/01/2020	17/01/2020		NEFT-ILFS SKILLS DEVELOP		20,160.00	44,05,229.64	NEFT- N0172003544399 84
268	17/01/2020	17/01/2020		NEFT-ILFS SKILLS DEVELOP		14,400.00	43,85,069.64	NEFT- N0172003544400 08
269	17/01/2020	17/01/2020		NEFT-GCS TECHNOLOGY		39,600.00	43,70,669.64	NEFT- IPN20011400042 17
270	17/01/2020	17/01/2020		NEFT-GCS TECHNOLOGY		43,200.00	43,31,069.64	NEFT- IPN20011400012 46

Account Statement for Account Number14261131001448

271	16/01/2020	16/01/2020		NEFT-SAFEDUCATE LEARNING PVT L		1,68,480.00	42,87,869.64	NEFT- AXSK200160024 076
272	16/01/2020	16/01/2020		NEFT-STERLING HOLIDAY RESORTS		12,000.00	41,19,389.64	NEFT- N0162010384336 93
273	16/01/2020	16/01/2020		NEFT-STERLING HOLIDAY RESORTS		18,400.00	41,07,389.64	NEFT- N0162010384336 62
274	16/01/2020	16/01/2020		NEFT-TEAMLEASE SERVICES		58,320.00	40,88,989.64	NEFT- N0162003542618 36
275	16/01/2020	16/01/2020		NEFT-CPSMS PPA		1,29,600.00	40,30,669.64	NEFT- 000073037407
276	16/01/2020	16/01/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		976.40	39,01,069.64	NEFT- CITIN200088895 23
277	16/01/2020	16/01/2020		NEFT-SPARK- ALL SECURITY AND A		16,000.00	39,00,093.24	NEFT- AXPS200160002 149
278	16/01/2020	16/01/2020		IMPSINP2A/001617973671/9 592742834/9012000/MOB		10,000.00	38,84,093.24	MEHA/pay
279	16/01/2020	16/01/2020		NEFT-Vision India Services Pri		18,000.00	38,74,093.24	NEFT- IBKL2001165884 17
280	16/01/2020	16/01/2020		NEFT-RSWM LIMITED DDUGKY RAJAS		24,480.00	38,56,093.24	NEFT- N0162010382700 85
281	16/01/2020	16/01/2020		NEFT-RSWM LIMITED DDUGKY RAJAS		23,040.00	38,31,613.24	NEFT- N0162010382774 31
282	16/01/2020	16/01/2020		NEFT-RSWM LIMITED ROSHNI JHARK		25,200.00	38,08,573.24	NEFT- N0162010382737 80
283	16/01/2020	16/01/2020		NEFT-RSWM LIMITED DDU GKY BIHA		20,160.00	37,83,373.24	NEFT- N0162010382700 69
284	16/01/2020	16/01/2020		NEFT-RSWM LIMITED DDUGKY RAJAS		23,040.00	37,63,213.24	NEFT- N0162010382700 78
285	16/01/2020	16/01/2020		BILSC-By Inst.100032/YES/		15,000.00	37,40,173.24	
286	16/01/2020	16/01/2020		BILSC-By Inst.114923/CENTRAL/		15,000.00	37,25,173.24	
287	16/01/2020	16/01/2020		NEFT-CPSMS E-PAYMENT ROUTING A		21,600.00	37,10,173.24	NEFT- ALLAH20016866 972
288	16/01/2020	16/01/2020		NEFT-M/s. PRAYAG DANT VIGYAN A		14,400.00	36,88,573.24	NEFT- ALLAH20016846 020
289	16/01/2020	16/01/2020		NEFT-M/s. PRAYAG DANT VIGYAN A		12,000.00	36,74,173.24	NEFT- ALLAH20016847 264
290	16/01/2020	16/01/2020		NEFT-ALLIED RESOURCE MANAGEMEN		20,160.00	36,62,173.24	NEFT- KKBK200164109 041
291	16/01/2020	16/01/2020		NEFT-CPSMS E-PAYMENT ROUTING A		20,160.00	36,42,013.24	NEFT- ALLAH20016813 712

Account Statement for Account Number14261131001448

292	16/01/2020	16/01/2020		NEFT-CPSMS E-PAYMENT ROUTING A		20,880.00	36,21,853.24	NEFT- ALLAH20016813 710
293	16/01/2020	16/01/2020		NEFT-CPSMS E-PAYMENT ROUTING A		20,160.00	36,00,973.24	NEFT- ALLAH20016813 709
294	16/01/2020	16/01/2020		NEFT-CPSMS E-PAYMENT ROUTING A		19,440.00	35,80,813.24	NEFT- ALLAH20016813 708
295	16/01/2020	16/01/2020		NEFT-CPSMS E-PAYMENT ROUTING A		21,600.00	35,61,373.24	NEFT- ALLAH20016813 660
296	16/01/2020	16/01/2020		NEFT-CPSMS E-PAYMENT ROUTING A		20,160.00	35,39,773.24	NEFT- ALLAH20016813 468
297	16/01/2020	16/01/2020		NEFT-CPSMS E-PAYMENT ROUTING A		21,600.00	35,19,613.24	NEFT- ALLAH20016813 443
298	16/01/2020	16/01/2020		NEFT-CPSMS E-PAYMENT ROUTING A		21,600.00	34,98,013.24	NEFT- ALLAH20016813 464
299	16/01/2020	16/01/2020		NEFT-MADHYAM FOUNDATION DDU GK		19,200.00	34,76,413.24	NEFT- BARBP20016170 514
300	16/01/2020	16/01/2020	236181	TRANSFER TXN	11,756.00		34,57,213.24	
301	16/01/2020	16/01/2020		Charges for NEFT Customer Payment :SAA79884043	4.72		34,68,969.24	
302	16/01/2020	16/01/2020	236182	NEFT- OW/SAA79884043/TANUSH REE PRUSTI	19,900.00		34,68,973.96	
303	16/01/2020	16/01/2020		NEFT-V MART RETAIL		26,400.00	34,88,873.96	NEFT- IPN20011300159 73
304	15/01/2020	15/01/2020		NEFT-PRATHAM EDUCATION FOUNDAT		23,520.00	34,62,473.96	NEFT- CMS1364080692
305	15/01/2020	15/01/2020		REJECT:901519:Wrongly delivered/ Not drawn on us	7,500.00		34,38,953.96	Zone Serial [ 6]
306	15/01/2020	15/01/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		3,916.40	34,46,453.96	NEFT- CITIN200083358 61
307	15/01/2020	15/01/2020		BILSC-By Inst.37929/BOB/		7,500.00	34,42,537.56	
308	15/01/2020	15/01/2020		BILSC-By Inst.608107/SBI/		7,500.00	34,35,037.56	
309	15/01/2020	15/01/2020		BILSC-By Inst.608117/SBI/		7,500.00	34,27,537.56	
310	15/01/2020	15/01/2020		BILSC-By Inst.53/BDBL/		7,500.00	34,20,037.56	
311	15/01/2020	15/01/2020		BILSC-By Inst.52/BDBL/		7,500.00	34,12,537.56	
312	15/01/2020	15/01/2020		BILSC-By Inst.901522/UNION/		7,500.00	34,05,037.56	
313	15/01/2020	15/01/2020		BILSC-By Inst.901518/UNION/		7,500.00	33,97,537.56	
314	15/01/2020	15/01/2020		BILSC-By Inst.54/BDBL/		7,500.00	33,90,037.56	
315	15/01/2020	15/01/2020		BILSC-By Inst.2086/IDBIBANK/		7,500.00	33,82,537.56	
316	15/01/2020	15/01/2020		BILSC-By Inst.904085/SBI/		37,500.00	33,75,037.56	
317	15/01/2020	15/01/2020		BILSC-By Inst.549067/SBI/		7,500.00	33,37,537.56	

Account Statement for Account Number14261131001448

318	15/01/2020	15/01/2020		BILSC-By Inst.901517/UNION/		7,500.00	33,30,037.56	
319	15/01/2020	15/01/2020		BILSC-By Inst.901519/UNION/		7,500.00	33,22,537.56	
320	15/01/2020	15/01/2020		BILSC-By Inst.901526/UNION/		7,500.00	33,15,037.56	
321	15/01/2020	15/01/2020		BILSC-By Inst.901525/UNION/		7,500.00	33,07,537.56	
322	15/01/2020	15/01/2020		BILSC-By Inst.55/BDBL/		7,500.00	33,00,037.56	
323	15/01/2020	15/01/2020		BILSC-By Inst.50/BDBL/		7,500.00	32,92,537.56	
324	15/01/2020	15/01/2020		BILSC-By Inst.608116/SBI/		7,500.00	32,85,037.56	
325	15/01/2020	15/01/2020		BILSC-By Inst.421353/CANARA/		7,500.00	32,77,537.56	
326	15/01/2020	15/01/2020		BILSC-By Inst.195841/BOB/		7,500.00	32,70,037.56	
327	15/01/2020	15/01/2020		BILSC-By Inst.46136/UCO/		45,000.00	32,62,537.56	
328	15/01/2020	15/01/2020		BILSC-By Inst.2085/IDBIBANK/		7,500.00	32,17,537.56	
329	15/01/2020	15/01/2020		BILSC-By Inst.920341/SBI/		7,500.00	32,10,037.56	
330	15/01/2020	15/01/2020		BILSC-By Inst.901523/UNION/		7,500.00	32,02,537.56	
331	15/01/2020	15/01/2020		BILSC-By Inst.901521/UNION/		7,500.00	31,95,037.56	
332	15/01/2020	15/01/2020		BILSC-By Inst.901524/UNION/		7,500.00	31,87,537.56	
333	15/01/2020	15/01/2020		BILSC-By Inst.901520/UNION/		7,500.00	31,80,037.56	
334	15/01/2020	15/01/2020		NEFT-AMBUJA CEMENT FOUNDATION		15,552.00	31,72,537.56	NEFT- 000237475951
335	15/01/2020	15/01/2020		NEFT-RSWM LIMITED ROSHNI JHARK		24,480.00	31,56,985.56	NEFT- N0152010372240 37
336	15/01/2020	15/01/2020		NEFT-M/S NIAM EDUCATIONAL		24,304.00	31,32,505.56	NEFT- SIN27504Q00072 80
337	15/01/2020	15/01/2020		NEFT-AMBUJA CEMENT FOUNDATION		18,502.00	31,08,201.56	NEFT- SBIN4200153287 92
338	14/01/2020	14/01/2020		NEFT-DALMIA BHARAT FOUNDATION		54,000.00	30,89,699.56	NEFT- AXTB200141504 641
339	14/01/2020	14/01/2020		NEFT-MASS INFOTECH SOCIETY		3,71,700.00	30,35,699.56	NEFT- 000081164883
340	14/01/2020	14/01/2020		NEFT-CPSMS PPA		58,400.00	26,63,999.56	NEFT- 000072405914
341	14/01/2020	14/01/2020		NEFT-DDU GKY ANUNA EDUCATION N		28,000.00	26,05,599.56	NEFT- N0142010366209 90
342	14/01/2020	14/01/2020		NEFT-DDU GKY ANUNA EDUCATION N		28,000.00	25,77,599.56	NEFT- N0142010366460 46
343	14/01/2020	14/01/2020		ACHCR- BOM/C121931804645		90,720.00	25,49,599.56	998224502/14- 01-2020
344	14/01/2020	14/01/2020		NEFT-CENTRAL PLAN SCHEME MONIT		20,000.00	24,58,879.56	NEFT- CMS1362361196

Account Statement for Account Number14261131001448

345	14/01/2020	14/01/2020		NEFT-DDU-GKY NSHM UDAAN SKILLS		13,680.00	24,38,879.56	NEFT- AXSK200140018 889
346	14/01/2020	14/01/2020		NEFT-ORANGECROSS HOMEHEALTH PR		20,000.00	24,25,199.56	NEFT- N0142010365683 20
347	14/01/2020	14/01/2020		Charges for NEFT Customer Payment :SAA79789372	4.72		24,05,199.56	
348	14/01/2020	14/01/2020	236180	NEFT- OW/SAA79789372/ADITYA NAYAK	13,000.00		24,05,204.28	
349	14/01/2020	14/01/2020		ACHCR-CPSMS NON DBT/C012013247002		46,080.00	24,18,204.28	998224498/14- 01-2020
350	14/01/2020	14/01/2020		NEFT-DDU GKY ROOMAN BR 03		21,600.00	23,72,124.28	NEFT- P2001142432761 5
351	14/01/2020	14/01/2020		RAIPU-By Inst.1419/IDBIBANK/		15,000.00	23,50,524.28	
352	13/01/2020	13/01/2020		NEFT-DDU GKY CUYD TRUST TN44		28,000.00	23,35,524.28	NEFT- CIUBH20013055 578
353	13/01/2020	13/01/2020		NEFT-MAHANADI EDUCATION SOCIET		40,800.00	23,07,524.28	NEFT- PUNBH20013975 071
354	13/01/2020	13/01/2020		NEFT-BHARTIYA SAMRUDDHI INVEST		23,760.00	22,66,724.28	NEFT- CBINH20013585 812
355	13/01/2020	13/01/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		3,912.80	22,42,964.28	NEFT- CITIN200073884 19
356	13/01/2020	13/01/2020		NEFT-PAYMENT		31,200.00	22,39,051.48	NEFT- AXTB200131010 875
357	13/01/2020	13/01/2020		NEFT-CPSMS PPA		20,800.00	22,07,851.48	NEFT- 000071950803
358	13/01/2020	13/01/2020		NEFT-CPSMS PPA		23,200.00	21,87,051.48	NEFT- 000071949902
359	13/01/2020	13/01/2020		NEFT-DDU-GKY-ADS SKILLS PVT LT		1,72,000.00	21,63,851.48	NEFT- AXPS200130001 534
360	13/01/2020	13/01/2020		NEFT-AMBUJA CEMENT FOUNDATION		16,048.00	19,91,851.48	NEFT- SDC129973210
361	13/01/2020	13/01/2020		NEFT-M/S NIAM EDUCATIONAL		25,088.00	19,75,803.48	NEFT- SIN27504Q00072 69
362	13/01/2020	13/01/2020		NEFT-CENTRAL PLAN SCHEME MONIT		1,10,400.00	19,50,715.48	NEFT- CMS1359384718
363	13/01/2020	13/01/2020		ACHCR-Assessment charges f/C012010889002		14,160.00	18,40,315.48	998224468/13- 01-2020
364	13/01/2020	13/01/2020		NEFT-GRAMIN UTTHAN SAMITI PIA		23,200.00	18,26,155.48	NEFT- 000157704417
365	13/01/2020	13/01/2020		NEFT-DDU GKY MAPLE COMPUTER		16,000.00	18,02,955.48	NEFT- AXIC2001307114 60
366	13/01/2020	13/01/2020		NEFT-DDU GKY BLACK PANTHER GUA		2,95,400.00	17,86,955.48	NEFT- AXISP000935995 26

Account Statement for Account Number14261131001448

367	13/01/2020	11/01/2020		IMPSINP2A/001116744160/0 000000000/9211100/INET		25,600.00	14,91,555.48	SHAKTI INFOTECH PRIV/
368	13/01/2020	11/01/2020		IMPSINP2A/001116744136/0 000000000/9211100/INET		15,200.00	14,65,955.48	SHAKTI INFOTECH PRIV/
369	13/01/2020	11/01/2020		NEFT-A NARAYANAN		25,200.00	14,50,755.48	NEFT- N0112010342388 80
370	13/01/2020	11/01/2020		NEFT-A NARAYANAN		22,800.00	14,25,555.48	NEFT- N0112010341991 57
371	13/01/2020	11/01/2020		IMPSINP2A/001112313973/9 905513314/9211001/MOB		17,600.00	14,02,755.48	VIKASH KUMAR/
372	10/01/2020	10/01/2020		NEFT-SAFEDUCATE LEARNING PRIVA		54,000.00	13,85,155.48	NEFT- AXSK200100033 780
373	10/01/2020	10/01/2020		NEFT-SAFEDUCATE LEARNING PVT L		68,400.00	13,31,155.48	NEFT- AXSK200100033 147
374	10/01/2020	10/01/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		980.00	12,62,755.48	NEFT- CITIN200064000 31
375	10/01/2020	10/01/2020		NEFT-RAMA INFOTECH PVT LTD		75,000.00	12,61,775.48	NEFT- SBIN1200101688 40
376	10/01/2020	10/01/2020		NEFT-MATRIX CLOTHING PVT.		58,320.00	11,86,775.48	NEFT- P2001101179655 9
377	10/01/2020	10/01/2020	236179	CSREM TRUST	2,00,00,000.00		11,28,455.48	
378	10/01/2020	10/01/2020	236178	CSREM TRUST	85,00,000.00		2,11,28,455.48	
379	10/01/2020	10/01/2020		NEFT-RSWM LIMITED ROSHNI JHARK		25,200.00	2,96,28,455.48	NEFT- N0102010327690 86
380	10/01/2020	10/01/2020		SMS CHARGES from 01-10- 2019 to 31-12-2019	17.70		2,96,03,255.48	
381	09/01/2020	09/01/2020		NEFT-FROSTEEES INDIA PVT LTD DD		17,280.00	2,96,03,273.18	NEFT- CBINH20009338 740
382	09/01/2020	09/01/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		976.40	2,95,85,993.18	NEFT- CITIN200058171 10
383	09/01/2020	09/01/2020		14263031017352 : Closure Proceeds		60,17,413.00	2,95,85,016.78	Credit to Repayment Acct.
384	09/01/2020	09/01/2020		14263031017321 : Closure Proceeds		50,25,844.00	2,35,67,603.78	Credit to Repayment Acct.
385	09/01/2020	09/01/2020		14263031016768 : Closure Proceeds		50,56,383.00	1,85,41,759.78	Credit to Repayment Acct.
386	09/01/2020	09/01/2020		14263021000708 : Closure Proceeds		25,00,000.00	1,34,85,376.78	Credit to Repayment Acct.
387	09/01/2020	09/01/2020		14263021000715 : Closure Proceeds		25,00,000.00	1,09,85,376.78	Credit to Repayment Acct.

Account Statement for Account Number14261131001448

388	09/01/2020	09/01/2020		14263031016577 : Closure Proceeds		20,32,480.00	84,85,376.78	Credit to Repayment Acct.
389	09/01/2020	09/01/2020		ACHCR-CPSMSGENERIC/C012008211856		84,240.00	64,52,896.78	998224427/09-01-2020
390	09/01/2020	09/01/2020		NEFT-M/S NIAM EDUCATIONAL		26,656.00	63,68,656.78	NEFT-SIN27504Q0007262
391	09/01/2020	09/01/2020		NEFT-AMBUJA CEMENT FOUNDATION		17,280.00	63,42,000.78	NEFT-000236423785
392	09/01/2020	09/01/2020		NEFT-AMBUJA CEMENT FOUNDATION		18,144.00	63,24,720.78	NEFT-AXSK200090008081
393	09/01/2020	09/01/2020		NEFT-AMBUJA CEMENT FOUNDATION		16,416.00	63,06,576.78	NEFT-AXSK200090007988
394	09/01/2020	09/01/2020		UPITRINW/000952628145/c houhan.ravi@ybl		9,000.00	62,90,160.78	000201788740/14261131001448@OR
395	09/01/2020	09/01/2020		NEFT-DDU GKY ROOMAN BR 03		21,600.00	62,81,160.78	NEFT-P20010923289992
396	09/01/2020	09/01/2020		NEFT-M/S NIAM EDUCATIONAL		21,168.00	62,59,560.78	NEFT-SIN27504Q0007259
397	09/01/2020	09/01/2020		IMPSINP2A/000912658648/9807420904/9229027/MOB		1,50,000.00	62,38,392.78	SHIVAM SHUKLA/TOA fee in favo
398	09/01/2020	09/01/2020		IMPSINP2A/000911862567/9352305505/9026000/INET		720.00	60,88,392.78	centurionuniversit yo/
399	09/01/2020	09/01/2020		NEFT-Possit Skill Organisation		4,500.00	60,87,672.78	NEFT-IPN2001080000546
400	09/01/2020	09/01/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		29,100.32	60,83,172.78	NEFT-CITIN20005230310
401	08/01/2020	08/01/2020		NEFT-SMARTO SYSTEMS PRIVATE LI		26,000.00	60,54,072.46	NEFT-N008201031272132
402	08/01/2020	08/01/2020		NEFT-DATAPRO COMPUTERS PVT LTD		14,400.00	60,28,072.46	NEFT-AXIC200089145732
403	08/01/2020	08/01/2020		NEFT-ILFS SKILLS DEVELOP		21,600.00	60,13,672.46	NEFT-N008200350033975
404	08/01/2020	08/01/2020		NEFT-AU SMALL FINANCE BANK LTD		12,150.00	59,92,072.46	NEFT-N008200003373188
405	08/01/2020	08/01/2020		NEFT-COMPUCOM INSTITUTE OF INF		4,500.00	59,79,922.46	NEFT-AXSK200080016989
406	08/01/2020	08/01/2020		ACHCR-405396-C012006246037/C012006246099		24,800.00	59,75,422.46	998224403/08-01-2020
407	08/01/2020	08/01/2020		NEFT-NIRANJAN YOGI SO SANWAR M		13,500.00	59,50,622.46	NEFT-BARBW20008284052

Account Statement for Account Number14261131001448

408	08/01/2020	08/01/2020		NEFT-BIPS SYSTEMS LIMITED		17,600.00	59,37,122.46	NEFT-P20010807830111
409	08/01/2020	08/01/2020		NEFT-BIPS SYSTEMS LIMITED		19,200.00	59,19,522.46	NEFT-P20010807823138
410	08/01/2020	08/01/2020		IMPSINP2A/000815347713/9828300083/9229821/INET		9,000.00	59,00,322.46	GROOM MY SKILLS PRIV/TOT FEE
411	08/01/2020	08/01/2020		IMPSINP2A/000815203205/9680243786/9028687/MOB		9,000.00	58,91,322.46	R.R.K.CONSTRUCTION C/IMPS P2A
412	08/01/2020	08/01/2020		NEFT-MIND LEADERS LEARNING IND		47,200.00	58,82,322.46	NEFT-AXIC200088954759
413	08/01/2020	08/01/2020		IMPSINP2A/000813376954/9887510127/9211000/MOB		18,000.00	58,35,122.46	PAWAN KUMAR BRAHMBHA/
414	08/01/2020	08/01/2020		IMPSINP2A/000813152230/9929422221/9229222/MOB		31,500.00	58,17,122.46	SHEFALI CHOUDHARY/Shree gorura
415	08/01/2020	08/01/2020		IMPSINP2A/000813149726/9929422221/9229222/MOB		4,500.00	57,85,622.46	SHEFALI CHOUDHARY/Shree gorura
416	08/01/2020	08/01/2020		UPITRINW/000839983677/9828632657@ybl		18,000.00	57,81,122.46	000201127504/14261131001448@OR
417	08/01/2020	08/01/2020		NEFT-INNOVERS INFO LEARNING PV		9,000.00	57,63,122.46	NEFT-N008201030639542
418	08/01/2020	08/01/2020		UPITRINW/000813945803/6375033826@upi		4,500.00	57,54,122.46	000201122423/14261131001448@OR
419	08/01/2020	08/01/2020		NEFT-GAJENDRA SINGH SHEKHAWAT		4,500.00	57,49,622.46	NEFT-200108i247896067
420	08/01/2020	08/01/2020		NEFT-MAHATAMA GANDHI ENGINEERI		9,000.00	57,45,122.46	NEFT-SBIN420008128312
421	08/01/2020	08/01/2020		NEFT-CLAT MENTORS INDIA PRIVAT		9,000.00	57,36,122.46	NEFT-N008201030542095
422	08/01/2020	08/01/2020		IB-TPT/66522533/From ***1002715/66522533		9,000.00	57,27,122.46	TOT FEE
423	08/01/2020	08/01/2020		NEFT-RSWM LIMITED DDU GKY BIHA		19,440.00	57,18,122.46	NEFT-N008201030482792
424	08/01/2020	08/01/2020		NEFT-RSWM LIMITEDDDUGKYRSWMUP0		25,200.00	56,98,682.46	NEFT-N008201030470730
425	07/01/2020	07/01/2020		NEFT-M/S NIAM EDUCATIONAL		26,656.00	56,73,482.46	NEFT-SIN27504Q0007248
426	07/01/2020	07/01/2020		NEFT-DON BOSCO TECH SOCIETY		24,480.00	56,46,826.46	NEFT-AXISP00092776864
427	07/01/2020	07/01/2020		NEFT-RAJ INTERNATIONAL EDUCATI		18,000.00	56,22,346.46	NEFT-PUNBH20007014211



Account Statement for Account Number14261131001448

428	07/01/2020	07/01/2020		NEFT-DALMIA BHARAT FOUNDATION		35,280.00	56,04,346.46	NEFT- AXTB200078587 524
429	07/01/2020	07/01/2020		NEFT-M/S NIAM EDUCATIONAL		25,872.00	55,69,066.46	NEFT- SIN27504Q00072 47
430	07/01/2020	07/01/2020		NEFT-GRAM UTTHAN		15,552.00	55,43,194.46	NEFT- AXISF200070857 20
431	07/01/2020	07/01/2020		RTGSRAHIMA ALI KHAN SAUDAGAR M		4,21,000.00	55,27,642.46	RTGSSBINR5202 0010700154167
432	07/01/2020	07/01/2020		UPITRINW/000716150038/k annojjalalit@oksbi		27,000.00	51,06,642.46	000200646202/14 261131001448@ or
433	07/01/2020	07/01/2020		IMPSINP2A/000716972669/9 999999999/9211000/INET		4,500.00	50,79,642.46	SUSHIL KARWASRA/1 trainer TOT
434	07/01/2020	07/01/2020		NEFT-Mr. MOHAMMAD ALI KHAN FAZ		4,13,000.00	50,75,142.46	NEFT- MAHBH20007634 142
435	07/01/2020	07/01/2020		Charges for NEFT Customer Payment :SAA79507315	2.36		46,62,142.46	
436	07/01/2020	07/01/2020	236177	NEFT- OW/SAA79507315/HEMANT A KUMAR SAHOO	4,080.00		46,62,144.82	
437	07/01/2020	07/01/2020		UPITRINW/000715654929/9 893892277@paytm		24,000.00	46,66,224.82	000200612830/14 261131001448@ OR
438	07/01/2020	07/01/2020		Charges for NEFT Customer Payment :SAA79507892	4.72		46,42,224.82	
439	07/01/2020	07/01/2020	236176	NEFT- OW/SAA79507892/ABHINAV ALANKAR	10,710.00		46,42,229.54	
440	07/01/2020	07/01/2020		UPITRINW/000715978300/p ankajyadavsk@okaxis		24,000.00	46,52,939.54	000200596720/14 261131001448@ or
441	07/01/2020	07/01/2020		BILSC-By Inst.9188/HDFCBANK/		7,500.00	46,28,939.54	
442	07/01/2020	07/01/2020		BILSC-By Inst.9194/HDFCBANK/		7,500.00	46,21,439.54	
443	07/01/2020	07/01/2020		BILSC-By Inst.9198/HDFCBANK/		7,500.00	46,13,939.54	
444	07/01/2020	07/01/2020		BILSC-By Inst.9184/HDFCBANK/		15,000.00	46,06,439.54	
445	07/01/2020	07/01/2020		BILSC-By Inst.9190/HDFCBANK/		7,500.00	45,91,439.54	
446	07/01/2020	07/01/2020		BILSC-By Inst.9192/HDFCBANK/		7,500.00	45,83,939.54	
447	07/01/2020	07/01/2020		BILSC-By Inst.9195/HDFCBANK/		7,500.00	45,76,439.54	
448	07/01/2020	07/01/2020		BILSC-By Inst.9183/HDFCBANK/		15,000.00	45,68,939.54	
449	07/01/2020	07/01/2020		BILSC-By Inst.9202/HDFCBANK/		7,500.00	45,53,939.54	
450	07/01/2020	07/01/2020		BILSC-By Inst.9201/HDFCBANK/		7,500.00	45,46,439.54	

Account Statement for Account Number14261131001448

451	07/01/2020	07/01/2020		BILSC-By Inst.9197/HDFCBANK/		7,500.00	45,38,939.54	
452	07/01/2020	07/01/2020		BILSC-By Inst.9200/HDFCBANK/		7,500.00	45,31,439.54	
453	07/01/2020	07/01/2020		BILSC-By Inst.9215/HDFCBANK/		7,500.00	45,23,939.54	
454	07/01/2020	07/01/2020		BILSC-By Inst.9216/HDFCBANK/		7,500.00	45,16,439.54	
455	07/01/2020	07/01/2020		BILSC-By Inst.9209/HDFCBANK/		7,500.00	45,08,939.54	
456	07/01/2020	07/01/2020		BILSC-By Inst.9212/HDFCBANK/		7,500.00	45,01,439.54	
457	07/01/2020	07/01/2020		BILSC-By Inst.9211/HDFCBANK/		7,500.00	44,93,939.54	
458	07/01/2020	07/01/2020		BILSC-By Inst.9186/HDFCBANK/		15,000.00	44,86,439.54	
459	07/01/2020	07/01/2020		BILSC-By Inst.9193/HDFCBANK/		7,500.00	44,71,439.54	
460	07/01/2020	07/01/2020		BILSC-By Inst.9189/HDFCBANK/		7,500.00	44,63,939.54	
461	07/01/2020	07/01/2020		BILSC-By Inst.9182/HDFCBANK/		15,000.00	44,56,439.54	
462	07/01/2020	07/01/2020		BILSC-By Inst.9199/HDFCBANK/		7,500.00	44,41,439.54	
463	07/01/2020	07/01/2020		BILSC-By Inst.9196/HDFCBANK/		7,500.00	44,33,939.54	
464	07/01/2020	07/01/2020		BILSC-By Inst.9187/HDFCBANK/		22,500.00	44,26,439.54	
465	07/01/2020	07/01/2020		BILSC-By Inst.9191/HDFCBANK/		7,500.00	44,03,939.54	
466	07/01/2020	07/01/2020		BILSC-By Inst.9210/HDFCBANK/		7,500.00	43,96,439.54	
467	07/01/2020	07/01/2020		BILSC-By Inst.9213/HDFCBANK/		7,500.00	43,88,939.54	
468	07/01/2020	07/01/2020		BILSC-By Inst.9203/HDFCBANK/		7,500.00	43,81,439.54	
469	07/01/2020	07/01/2020		BILSC-By Inst.9207/HDFCBANK/		7,500.00	43,73,939.54	
470	07/01/2020	07/01/2020		BILSC-By Inst.9185/HDFCBANK/		15,000.00	43,66,439.54	
471	07/01/2020	07/01/2020		BILSC-By Inst.9208/HDFCBANK/		7,500.00	43,51,439.54	
472	07/01/2020	07/01/2020		BILSC-By Inst.9205/HDFCBANK/		7,500.00	43,43,939.54	
473	07/01/2020	07/01/2020		BILSC-By Inst.9204/HDFCBANK/		7,500.00	43,36,439.54	
474	07/01/2020	07/01/2020		BILSC-By Inst.9214/HDFCBANK/		7,500.00	43,28,939.54	
475	07/01/2020	07/01/2020		BILSC-By Inst.9206/HDFCBANK/		7,500.00	43,21,439.54	
476	07/01/2020	07/01/2020		NEFT-BAJIYA SECURITY SERVICES		15,930.00	43,13,939.54	NEFT- N0072010294200 80
477	07/01/2020	07/01/2020		IMPSINP2A/000714832132/9 999999999/9211000/INET		9,000.00	42,98,009.54	SUSHIL KARWASRA/2 trainers TOT

Account Statement for Account Number14261131001448

478	07/01/2020	07/01/2020		NEFT-LAL BAHADUR SHASTRI SHIKS		19,440.00	42,89,009.54	NEFT-CMS1354968361
479	07/01/2020	07/01/2020		NEFT-A NARAYANAN		27,600.00	42,69,569.54	NEFT-N007201029096104
480	07/01/2020	07/01/2020		JAIPU-By Inst.132902/BOB/		67,500.00	42,41,969.54	
481	06/01/2020	06/01/2020		NEFT-PAYMENT		23,200.00	41,74,469.54	NEFT-AXTB200068038206
482	06/01/2020	06/01/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		980.00	41,51,269.54	NEFT-CITIN20003411752
483	06/01/2020	06/01/2020		NEFT-Vision India Services Pri		25,200.00	41,50,289.54	NEFT-IBKL20010684467
484	06/01/2020	06/01/2020		NEFT-MPTA EDUCATION LIMITED DD		94,320.00	41,25,089.54	NEFT-AXPS200060001128
485	06/01/2020	06/01/2020		NEFT-TECH MECH INTERNATIONAL P		28,000.00	40,30,769.54	NEFT-PUNBH20006764371
486	06/01/2020	06/01/2020		NEFT-SHIVANI EDUCATIONAL AND C		26,400.00	40,02,769.54	NEFT-000080623921
487	06/01/2020	06/01/2020		NEFT-SHIVANI EDUCATIONAL AMP		56,000.00	39,76,369.54	NEFT-AXSK200060016890
488	06/01/2020	06/01/2020		NEFT-DDU GKY SLCES BIHAR 1		28,000.00	39,20,369.54	NEFT-ANDBN20242267651
489	06/01/2020	06/01/2020		ACHCR-CPSMS NON DBT/C121930579602		7,20,000.00	38,92,369.54	998224327/06-01-2020
490	04/01/2020	04/01/2020		NEFT-AU SMALL FINANCE BANK LTD		12,150.00	31,72,369.54	NEFT-N004200003355968
491	04/01/2020	04/01/2020		NEFT-KKM SOFT PRIVATE LIM		41,760.00	31,60,219.54	NEFT-N004200347128182
492	04/01/2020	04/01/2020		UPITRINW/000448450908/kapilkumarmawar@ybl		22,500.00	31,18,459.54	000198739697/14261131001448@OR
493	04/01/2020	04/01/2020		RTGSSECRETARY HP BUILDING AND		5,33,120.00	30,95,959.54	RTGSUCBAH20004035880
494	04/01/2020	04/01/2020		ACHCR-398861-C121927530206/C121927530791		41,040.00	25,62,839.54	998224321/04-01-2020
495	04/01/2020	04/01/2020		UPITRINW/000415524348/s havezqureshi183@oksbi		13,500.00	25,21,799.54	000198706388/14261131001448@or
496	04/01/2020	04/01/2020		NEFT-AMBUJA CEMENT FOUNDATION		13,824.00	25,08,299.54	NEFT-AXSK200040009145
497	04/01/2020	04/01/2020		NEFT-AROH FOUNDATION A/C OD DD		52,560.00	24,94,475.54	NEFT-AXSK200040007462
498	04/01/2020	04/01/2020		NEFT-DDU GKY ASD EDUCATION PVT		27,440.00	24,41,915.54	NEFT-AXIC200047263323

Account Statement for Account Number14261131001448

499	04/01/2020	04/01/2020		NEFT-MECTON TRAINING - TECHNIC		17,600.00	24,14,475.54	NEFT- 21855104801DC
500	04/01/2020	04/01/2020		ACHCR-CPSMS NON DBT/C121931514696		18,720.00	23,96,875.54	998224308/04- 01-2020
501	03/01/2020	03/01/2020		NEFT-CPIT EDUTECH PVT LTD		54,000.00	23,78,155.54	NEFT- CBINH20003923 766
502	03/01/2020	03/01/2020		NEFT-SHREYASH MOTORS		4,500.00	23,24,155.54	NEFT- N0032010256141 09
503	03/01/2020	03/01/2020		NEFT-DDU-GKY-JEYRAM EDUCA		24,000.00	23,19,655.54	NEFT- N0032000366890 28
504	03/01/2020	03/01/2020		NEFT-NAGARAM PARMAR		18,000.00	22,95,655.54	NEFT- BARBT20003407 754
505	03/01/2020	03/01/2020		RAIPU-TRF FRM KARAN KUMAR PANDEY		30,000.00	22,77,655.54	
506	03/01/2020	03/01/2020		NEFT-BALAJI SHIKSHAN SANSTHAN		4,500.00	22,47,655.54	NEFT- 200103i24715745 7
507	03/01/2020	03/01/2020		NEFT-BALAJI SHIKSHAN SANSTHAN		4,500.00	22,43,155.54	NEFT- 200103i24715709 8
508	03/01/2020	03/01/2020		NEFT-BALAJI SHIKSHAN SANSTHAN		4,500.00	22,38,655.54	NEFT- 200103i24715657 6
509	03/01/2020	03/01/2020		NEFT-BALAJI SHIKSHAN SANSTHAN		4,500.00	22,34,155.54	NEFT- 200103i24715599 6
510	03/01/2020	03/01/2020		NEFT-BALAJI SHIKSHAN SANSTHAN		4,500.00	22,29,655.54	NEFT- 200103i24715629 9
511	03/01/2020	03/01/2020		NEFT-BLACK PANTHER GUARDS AND		25,600.00	22,25,155.54	NEFT- AXISP000919208 30
512	03/01/2020	03/01/2020	236175	FOR MAKING FDR	25,00,000.00		21,99,555.54	
513	03/01/2020	03/01/2020	236174	FOR MAKING FDR	25,00,000.00		46,99,555.54	
514	03/01/2020	03/01/2020		IMPSINP2A/000314771473/9 602029872/9012000/MOB		4,500.00	71,99,555.54	JAGDISHSORUG HNATHRAM/jd
515	03/01/2020	03/01/2020		ACHCR-CPSMS NON DBT/C121930606872		22,320.00	71,95,055.54	998224290/03- 01-2020
516	03/01/2020	03/01/2020		IMPSINP2A/000314801399/9 602029872/9012000/MOB		4,500.00	71,72,735.54	JAGDISHSORUG HNATHRAM/jd
517	03/01/2020	03/01/2020		IMPSINP2A/000314660389/9 602029872/9012000/MOB		4,500.00	71,68,235.54	JAGDISHSORUG HNATHRAM/j
518	03/01/2020	03/01/2020		IMPSINP2A/000314554890/9 602029872/9012000/MOB		4,500.00	71,63,735.54	JAGDISHSORUG HNATHRAM/jd
519	03/01/2020	03/01/2020		NEFT-MASS INFOTECH SOCIETY		1,94,400.00	71,59,235.54	NEFT- SBIN5200032520 30
520	03/01/2020	03/01/2020		Chrgs for RTGS Cust Pymnt:ORBCH20003004118	57.82		69,64,835.54	

Account Statement for Account Number14261131001448

521	03/01/2020	03/01/2020	236172	RTGS- OW/ORBCH20003004118/C ENTURION UNIVERSITY OF T	10,00,000.00		69,64,893.36	
522	03/01/2020	03/01/2020	236171	CSREM TRUST	10,00,000.00		79,64,893.36	
523	03/01/2020	03/01/2020		BARAN-CASH DEPOSIT		13,500.00	89,64,893.36	
524	03/01/2020	03/01/2020		NOIDA-By Inst.377449/AXISBANK/		18,000.00	89,51,393.36	
525	02/01/2020	02/01/2020		IMPSINP2A/000218511814/8 879163287/9751001/INET		4,500.00	89,33,393.36	SPEEDJET AVIATION AC/RSLDC Pay
526	02/01/2020	02/01/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		980.00	89,28,893.36	NEFT- CITIN200013116 35
527	02/01/2020	02/01/2020		NEFT-PAYMENT		28,000.00	89,27,913.36	NEFT- AXTB200026413 505
528	02/01/2020	02/01/2020		UPITRINW/000232176570/9 414271433@ybl		9,000.00	88,99,913.36	000197426653/14 261131001448@ OR
529	02/01/2020	02/01/2020		NEFT-MS MBD ALCHEMIE PVT LTD		31,680.00	88,90,913.36	NEFT- CBINH20002815 574
530	02/01/2020	02/01/2020		NEFT-NIFA INFOCOMP SERVICES PR		12,960.00	88,59,233.36	NEFT- 000068180899
531	02/01/2020	02/01/2020		NEFT-ASHVI COMUPTERS		9,000.00	88,46,273.36	NEFT- 000068138344
532	02/01/2020	02/01/2020		ACHCR-VIVEKANAND DDUGKY/C121923529509		25,600.00	88,37,273.36	998224217/02- 01-2020
533	02/01/2020	02/01/2020		ACHCR-VIVEKANAND DDUGKY/C121923529751		28,000.00	88,11,673.36	998224217/02- 01-2020
534	01/01/2020	01/01/2020		ACHCR-394668- C121927506952/C12192750 7984		14,400.00	87,83,673.36	998224215/01- 01-2020
535	01/01/2020	01/01/2020		ACHCR- CPSMSGENERIC/C1219226 00499		82,800.00	87,69,273.36	998224215/01- 01-2020
536	01/01/2020	01/01/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		1,956.40	86,86,473.36	NEFT- CITIN200005274 80
537	01/01/2020	01/01/2020		NEFT-CPSMS PPA		19,200.00	86,84,516.96	NEFT- 000067639031

Note:

1. Computer generated entries shown in the Statement of Account do not require authentication/initial from the Bank Official. Please do not accept any manual entry in your computer generated Statement of Account.

Phone Number(with country code):





## Account Statement for Account Number14261131001448

Acc. Statement Date: 09/03/2020 1.37 PM

Branch Details

Branch Name:ARAGUL-JATANI

Bank Address: ORIENTAL BANK OF COMMERCE

B/O ARAGUL RAMCHANDRAP

UR,MAA DAMUNEI MANDIR

City:ARAGUL

Pin:752050

IFSC Code:ORBC0101426

Customer DetailsCustomer Name:CENTURION UNIVERSITY OF  
TECHNOLOGY AND MANAGEMENT-  
ASSESSMENT

Joint Holder Name:

Customer Address:PLOT NO.136,137  
RAMACHANDRAPUR

JATANI KHURDA

City:KHURDA

Pin:752050

Nominee:

Customer Id:30197859

Statement Period:From Date:01/02/2020To Date:29/02/2020

Sl. No.	Transaction Date	Value Date	Instrument ID	Narration	debit	Credit	Account Balance	Remarks
1	29/02/2020	29/02/2020		NEFT-DDU GKY J AMP J HOTMAX		28,000.00	1,15,32,500.22	NEFT- AXSK200600024 309
2	29/02/2020	29/02/2020		NEFT-SHRI SIDDHIVINAYAK EDUCAT		23,200.00	1,15,04,500.22	NEFT- KKBKH20060616 630
3	29/02/2020	29/02/2020		NEFT-SRIJAN SANSTHAN BHARATPUR		30,000.00	1,14,81,300.22	NEFT- 000167390802
4	29/02/2020	29/02/2020		NEFT-SRIJAN SANSTHAN BHARATPUR		30,000.00	1,14,51,300.22	NEFT- 000167390794
5	29/02/2020	29/02/2020		NEFT-SRIJAN SANSTHAN BHARATPUR		30,000.00	1,14,21,300.22	NEFT- 000167390805
6	29/02/2020	29/02/2020		NEFT-SRIJAN SANSTHAN BHARATPUR		30,000.00	1,13,91,300.22	NEFT- 000167390796
7	29/02/2020	29/02/2020		NEFT-HUMAN WELFARE		33,000.00	1,13,61,300.22	NEFT- SBIN2200605365 94
8	29/02/2020	29/02/2020		NEFT-HUMAN WELFARE		30,000.00	1,13,28,300.22	NEFT- SBIN2200605375 32
9	29/02/2020	29/02/2020		NEFT-HUMAN WELFARE		30,000.00	1,12,98,300.22	NEFT- SBIN2200605307 74
10	29/02/2020	29/02/2020		NEFT-HUMAN WELFARE		35,000.00	1,12,68,300.22	NEFT- SBIN2200605323 60
11	29/02/2020	29/02/2020		NEFT-HUMAN WELFARE		35,000.00	1,12,33,300.22	NEFT- SBIN2200605237 35

Account Statement for Account Number14261131001448

12	29/02/2020	29/02/2020		NEFT-HUMAN WELFARE		30,000.00	1,11,98,300.22	NEFT-SBIN220060519106
13	29/02/2020	29/02/2020		NEFT-HUMAN WELFARE		30,000.00	1,11,68,300.22	NEFT-SBIN220060521685
14	29/02/2020	29/02/2020		NEFT-HUMAN WELFARE		35,000.00	1,11,38,300.22	NEFT-SBIN220060520165
15	29/02/2020	29/02/2020		NEFT-HUMAN WELFARE		30,000.00	1,11,03,300.22	NEFT-SBIN220060517109
16	29/02/2020	29/02/2020		RTGSRTGS COLLECTION ACCOUNTUCB		5,37,971.00	1,10,73,300.22	RTGSUCBAH20060085296
17	29/02/2020	29/02/2020		NEFT-HUMAN WELFARE		30,000.00	1,05,35,329.22	NEFT-SBIN220060491762
18	29/02/2020	29/02/2020		NEFT-HUMAN WELFARE		30,000.00	1,05,05,329.22	NEFT-SBIN220060485627
19	29/02/2020	29/02/2020		NEFT-HUMAN WELFARE		35,000.00	1,04,75,329.22	NEFT-SBIN220060508243
20	29/02/2020	29/02/2020		NEFT-HUMAN WELFARE		30,000.00	1,04,40,329.22	NEFT-SBIN220060503146
21	29/02/2020	29/02/2020		NEFT-TIMES CENTRE FOR LEARNING		1,14,400.00	1,04,10,329.22	NEFT-KKBKH20060856526
22	29/02/2020	29/02/2020		ACHCR-CPSMSGENERIC/C022029696810		24,000.00	1,02,95,929.22	998226470/29-02-2020
23	29/02/2020	29/02/2020		RTGSRTGS COLLECTION ACCOUNTUCB		12,07,946.00	1,02,71,929.22	RTGSUCBAH20060082546
24	29/02/2020	29/02/2020		NEFT-CPSMS Customer		12,000.00	90,63,983.22	NEFT-ANDBN20244479524
25	29/02/2020	29/02/2020		IMPSINP2A/006011010696/999999999/9211000/INET		1,28,000.00	90,51,983.22	GOWTHAMI FOUNDATION/Assessment
26	29/02/2020	29/02/2020		NEFT-ORION EDUTECH PRIVATE LIM		1,35,280.00	89,23,983.22	NEFT-CMS1413624827
27	28/02/2020	28/02/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		976.40	87,88,703.22	NEFT-CITIN20032847780
28	28/02/2020	28/02/2020		NEFT-THE GEORGE TELEGRAPH TRAI		16,000.00	87,87,726.82	NEFT-MAHBH20059620063
29	28/02/2020	28/02/2020		NEFT-DDUGKYPRIMINDUK101		28,000.00	87,71,726.82	NEFT-KKBK200593299795
30	28/02/2020	28/02/2020		NEFT-DDUGKYPRIMINDUP101		24,000.00	87,43,726.82	NEFT-KKBK200593299797
31	28/02/2020	28/02/2020		NEFT-SPARK- ALL SECURITY AND A		16,800.00	87,19,726.82	NEFT-AXPS200590001590
32	28/02/2020	28/02/2020		NEFT-DDU GKY IIEWS UK 01		56,000.00	87,02,926.82	NEFT-BARBZ20059274594



Account Statement for Account Number14261131001448

33	28/02/2020	28/02/2020		ACHCR-VSS DDUGKY/C022022666314		64,800.00	86,46,926.82	998226436/28-02-2020
34	28/02/2020	28/02/2020		ACHCR-CPSMS NON DBT/C022027907363		23,760.00	85,82,126.82	998226431/28-02-2020
35	28/02/2020	28/02/2020		ACHCR-CPSMS NON DBT/C022027906184		23,760.00	85,58,366.82	998226431/28-02-2020
36	28/02/2020	28/02/2020		NEFT-EDUBRIDGE LEARNING PVT LT		11,520.00	85,34,606.82	NEFT- KKBK200593122 480
37	28/02/2020	28/02/2020		NEFT-EDUBRIDGE LEARNING PVT LT		17,280.00	85,23,086.82	NEFT- KKBK200593122 493
38	28/02/2020	28/02/2020		NEFT-ORION EDUTECH PRIVATE LTD		2,71,440.00	85,05,806.82	NEFT- N0592010758498 43
39	27/02/2020	27/02/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		1,952.80	82,34,366.82	NEFT- CITIN200312320 05
40	27/02/2020	27/02/2020		NEFT-MULTICARE SERVICES INDIA		24,000.00	82,32,414.02	NEFT- IBKL2002273348 26
41	27/02/2020	27/02/2020		NEFT-MPTA EDUCATION LIMITED-D		41,760.00	82,08,414.02	NEFT- AXPS200580015 229
42	27/02/2020	27/02/2020		NEFT-MPTA EDUCATION LIMITED DD		19,440.00	81,66,654.02	NEFT- AXPS200580015 236
43	27/02/2020	27/02/2020		RTGSINDIRA GANDHIYESBR52020022		3,96,000.00	81,47,214.02	RTGSYESBR520 20022771885793
44	27/02/2020	27/02/2020		NEFT-MIND LEADERS LEARNING IND		24,000.00	77,51,214.02	NEFT- AXIC2005867462 64
45	27/02/2020	27/02/2020		NEFT-UTL TECHNOLOGIES LTD IND		1,70,400.00	77,27,214.02	NEFT- AXSK200580007 410
46	27/02/2020	27/02/2020		NEFT-EHEREX TECHNOLOGIES PRIVA		22,400.00	75,56,814.02	NEFT- PUNBH20058470 539
47	27/02/2020	27/02/2020		ACHCR-ASSESSMENT ITITES3/C022023151785		24,800.00	75,34,414.02	998226416/27-02-2020
48	27/02/2020	27/02/2020		ACHCR-All India/C022027013532		12,960.00	75,09,614.02	998226420/27-02-2020
49	27/02/2020	27/02/2020		NEFT-CPSMS Customer		28,000.00	74,96,654.02	NEFT- ANDBN20244373 007
50	27/02/2020	27/02/2020		NEFT-CPSMS Customer		28,000.00	74,68,654.02	NEFT- ANDBN20244372 972
51	27/02/2020	27/02/2020		NEFT-CPSMS Customer		28,000.00	74,40,654.02	NEFT- ANDBN20244372 946
52	27/02/2020	27/02/2020		NEFT-CPSMS Customer		28,000.00	74,12,654.02	NEFT- ANDBN20244372 852
53	26/02/2020	26/02/2020		NEFT-JOSEPH COLLEGE OF ARTS AN		27,200.00	73,84,654.02	NEFT- IDIBH200574853 74

Account Statement for Account Number14261131001448

54	26/02/2020	26/02/2020		NEFT-Vision India Services Pri		17,280.00	73,57,454.02	NEFT-IBKL200226173141
55	26/02/2020	26/02/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		2,929.20	73,40,174.02	NEFT-CITIN20030130118
56	26/02/2020	26/02/2020		Chrgs for RTGS Cust Pymnt:ORBCH20057004608	57.82		73,37,244.82	
57	26/02/2020	26/02/2020	31106	RTGS-OW/ORBCH20057004608/S S ASSOCIATE	20,00,000.00		73,37,302.64	
58	26/02/2020	26/02/2020		Charges for NEFT Customer Payment :SAA81718471	28.32		93,37,302.64	
59	26/02/2020	26/02/2020	31113	NEFT-OW/SAA81718471/APARNA ENETERPRISES LTD	14,50,000.00		93,37,330.96	
60	26/02/2020	26/02/2020		Chrgs for RTGS Cust Pymnt:ORBCH20057004841	57.82		1,07,87,330.96	
61	26/02/2020	26/02/2020	31109	RTGS-OW/ORBCH20057004841/S TEELONCALL SERVICES LTD	14,58,233.00		1,07,87,388.78	
62	26/02/2020	26/02/2020		Charges for NEFT Customer Payment :SAA81718329	16.52		1,22,45,621.78	
63	26/02/2020	26/02/2020	31108	NEFT-OW/SAA81718329/SRI ROOPA ENTERPRISES	1,48,200.00		1,22,45,638.30	
64	26/02/2020	26/02/2020		Chrgs for RTGS Cust Pymnt:ORBCH20057001727	28.32		1,23,93,838.30	
65	26/02/2020	26/02/2020	31114	RTGS-OW/ORBCH20057001727/S UNSHINE SHADING SOLUTION	5,00,000.00		1,23,93,866.62	
66	26/02/2020	26/02/2020		Charges for NEFT Customer Payment :SAA81715231	16.52		1,28,93,866.62	
67	26/02/2020	26/02/2020	31107	NEFT-OW/SAA81715231/NEERAJ A ENTERORISES	1,79,550.00		1,28,93,883.14	
68	26/02/2020	26/02/2020		Chrgs for RTGS Cust Pymnt:ORBCH20057004420	57.82		1,30,73,433.14	
69	26/02/2020	26/02/2020	31111	RTGS-OW/ORBCH20057004420/S ANTOSH STEEL AND CEMENT	14,47,434.00		1,30,73,490.96	
70	26/02/2020	26/02/2020		NEFT-PAYMENT		10,400.00	1,45,20,924.96	NEFT-AXTB200576490916
71	26/02/2020	26/02/2020		NEFT-BISHNUPUR PUBLIC EDUCATIO		50,400.00	1,45,10,524.96	NEFT-BKIDN20057340772
72	26/02/2020	26/02/2020		NEFT-JOSEPH COLLEGE OF ARTS AN		27,200.00	1,44,60,124.96	NEFT-IDIBH20057473586

Account Statement for Account Number14261131001448

73	26/02/2020	26/02/2020		NEFT-JITM SKILLS PVT LTD DDUGK		78,570.00	1,44,32,924.96	NEFT- PUNBH20057331 878
74	26/02/2020	26/02/2020		NEFT-PROWINS AGRI SYSTEM PRIVA		67,200.00	1,43,54,354.96	NEFT- BKIDN200572900 13
75	26/02/2020	26/02/2020		NEFT-MARG ERP LIMITED DDU GKY		23,200.00	1,42,87,154.96	NEFT- AXPS200570009 713
76	26/02/2020	26/02/2020		NEFT-M/S NIAM EDUCATIONAL		26,656.00	1,42,63,954.96	NEFT- SIN27504Q00074 71
77	26/02/2020	26/02/2020		ACHCR-485676- C022014682442/C02201468 2451		15,840.00	1,42,37,298.96	998226397/26- 02-2020
78	26/02/2020	26/02/2020		ACHCR-485764- C022020457047/C02202045 7061		3,50,000.00	1,42,21,458.96	998226397/26- 02-2020
79	25/02/2020	25/02/2020		NEFT-TECH MECH INTERNATIONAL P		28,000.00	1,38,71,458.96	NEFT- PUNBH20056177 837
80	25/02/2020	25/02/2020		NEFT-VIJAYA BANK1820		4,13,000.00	1,38,43,458.96	NEFT- VIJBH200560178 46
81	25/02/2020	25/02/2020		NEFT-CIPET		15,840.00	1,34,30,458.96	NEFT- SBIN3200564596 24
82	25/02/2020	25/02/2020		NEFT-TECH MECH INTERNATIONAL P		28,000.00	1,34,14,618.96	NEFT- PUNBH20056177 487
83	25/02/2020	25/02/2020		NEFT-TECH MECH INTERNATIONAL P		28,000.00	1,33,86,618.96	NEFT- PUNBH20056177 007
84	25/02/2020	25/02/2020		NEFT-SAFEDUCATE LEARNING PRIVA		15,840.00	1,33,58,618.96	NEFT- AXSK200560026 901
85	25/02/2020	25/02/2020		NEFT-STERLING HOLIDAY RESORTS		14,400.00	1,33,42,778.96	NEFT- KKBK200562558 498
86	25/02/2020	25/02/2020		NEFT-STERLING HOLIDAY RESORTS		14,400.00	1,33,28,378.96	NEFT- KKBK200562556 814
87	25/02/2020	25/02/2020		NEFT-DALMIA BHARAT FOUNDATION		18,000.00	1,33,13,978.96	NEFT- AXTB200566182 241
88	25/02/2020	25/02/2020		NEFT-BRIDGE POINT SKILLS AND N		97,200.00	1,32,95,978.96	NEFT- CBINH20056387 044
89	25/02/2020	25/02/2020		NEFT-BRIDGE POINT SKILLS AND N		27,360.00	1,31,98,778.96	NEFT- CBINH20056387 043
90	25/02/2020	25/02/2020		NEFT-AROH FOUNDATION DDU GKY B		23,040.00	1,31,71,418.96	NEFT- 000083807870
91	25/02/2020	25/02/2020		NEFT-ALT		1,600.00	1,31,48,378.96	NEFT- SBIN3200561186 76
92	25/02/2020	25/02/2020		NEFT-RSWM LIMITED ROSHNI JHARK		25,200.00	1,31,46,778.96	NEFT- N0562010729821 91

Account Statement for Account Number14261131001448

93	25/02/2020	25/02/2020		NEFT-RSWM LIMITED ROSHNI JHARK		21,600.00	1,31,21,578.96	NEFT- N0562010729821 88
94	25/02/2020	25/02/2020		NEFT-RSWM LIMITED DDU GKY BIHA		15,120.00	1,30,99,978.96	NEFT- N0562010729821 19
95	25/02/2020	25/02/2020		NEFT-AMBUJA CEMENT FOUNDATION		16,000.00	1,30,84,858.96	NEFT- AXSK200560012 566
96	25/02/2020	25/02/2020		NEFT-AMBUJA CEMENT FOUNDATION		16,992.00	1,30,68,858.96	NEFT- SDC133360199
97	25/02/2020	24/02/2020		NEFT-MATRIX CLOTHING PVT.		18,720.00	1,30,51,866.96	NEFT- P2002257353888 7
98	25/02/2020	25/02/2020		Charges for NEFT Customer Payment :SAA81628656	2.36		1,30,33,146.96	
99	25/02/2020	25/02/2020	31101	NEFT- OW/SAA81628656/MAHEND RA SINGH	10,000.00		1,30,33,149.32	
100	25/02/2020	25/02/2020		Charges for NEFT Customer Payment :SAA81629353	2.36		1,30,43,149.32	
101	25/02/2020	25/02/2020	31105	NEFT-OW/SAA81629353/PL ACADMY	1,000.00		1,30,43,151.68	
102	25/02/2020	25/02/2020		Charges for NEFT Customer Payment :SAA81629975	2.36		1,30,44,151.68	
103	25/02/2020	25/02/2020	31104	NEFT- OW/SAA81629975/COMPUT EX INTERNANTIONAL	1,000.00		1,30,44,154.04	
104	25/02/2020	25/02/2020		Charges for NEFT Customer Payment :SAA81631185	2.36		1,30,45,154.04	
105	25/02/2020	25/02/2020	31103	NEFT- OW/SAA81631185/ACHINTA GHOSH	1,000.00		1,30,45,156.40	
106	25/02/2020	25/02/2020		Charges for NEFT Customer Payment :SAA81631710	2.36		1,30,46,156.40	
107	25/02/2020	25/02/2020	31102	NEFT- OW/SAA81631710/PRAGATI PVT ITI	1,000.00		1,30,46,158.76	
108	25/02/2020	25/02/2020		ACHCR- BOM/C022012091226		45,360.00	1,30,47,158.76	998226364/25- 02-2020
109	25/02/2020	25/02/2020		ACHCR- CPSMSGENERIC/C0220146 64170		20,160.00	1,30,01,798.76	998226364/25- 02-2020
110	25/02/2020	25/02/2020	236199	PRITAM MOHAPATRA	9,000.00		1,29,81,638.76	
111	25/02/2020	25/02/2020		IMPSINP2A/005611165748/9 911038832/9751001/INET		11,520.00	1,29,90,638.76	STAR SECUTECH PRIVAT/Star Maso
112	24/02/2020	24/02/2020		NEFT-DDU GKY ROOMAN OD 06		24,000.00	1,29,79,118.76	NEFT- P2002247344400 3
113	24/02/2020	24/02/2020		NEFT-DALMIA BHARAT FOUNDATION		41,760.00	1,29,55,118.76	NEFT- AXTB200555903 101

Account Statement for Account Number14261131001448

114	24/02/2020	24/02/2020		NEFT-DDU GKY J AMP J HOTMAX		1,000.00	1,29,13,358.76	NEFT- AXSK200550040 665
115	24/02/2020	24/02/2020		NEFT-RASTOGI EDUCATION SOCIETY		28,000.00	1,29,12,358.76	NEFT- KKBK200552310 952
116	24/02/2020	24/02/2020		IMPSINP2A/005517003689/9 414189429/9012000/MOB		800.00	1,28,84,358.76	AGARWALSALE SCORPORAT/tot
117	24/02/2020	24/02/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		3,905.60	1,28,83,558.76	NEFT- CITIN200287609 66
118	24/02/2020	24/02/2020		NEFT-EDUBRIDGE LEARNING PVT LT		2,160.00	1,28,79,653.16	NEFT- KKBK200552268 139
119	24/02/2020	24/02/2020		NEFT-CENTRAL PLAN SCHEME MONIT		20,000.00	1,28,77,493.16	NEFT- CMS1406946171
120	24/02/2020	24/02/2020		NEFT-ALT TRAINNING COLEGE FOUN		4,502.36	1,28,57,493.16	NEFT- SBIN2200551525 52
121	24/02/2020	24/02/2020		NEFT-LIFESUPPORTERS INST OF HE		24,000.00	1,28,52,990.80	NEFT- N0552010720924 90
122	24/02/2020	24/02/2020		NEFT-LIFESUPPORTERS INST OF HE		40,800.00	1,28,28,990.80	NEFT- N0552010721010 48
123	24/02/2020	24/02/2020		NEFT-LIFESUPPORTERS INST OF HE		25,200.00	1,27,88,190.80	NEFT- N0552010720975 18
124	24/02/2020	24/02/2020		NEFT-LIFESUPPORTERS INST OF HE		6,000.00	1,27,62,990.80	NEFT- N0552010720975 07
125	24/02/2020	24/02/2020		NEFT-M/S NIAM EDUCATIONAL		27,440.00	1,27,56,990.80	NEFT- SIN27504Q00074 63
126	24/02/2020	24/02/2020		IB-TPT/68589912/From ***3000151/68589912		9,000.00	1,27,29,550.80	
127	24/02/2020	24/02/2020		NEFT-QUIVAN SKILL EMPOWERMENT		7,920.00	1,27,20,550.80	NEFT- PUNBH20055759 529
128	24/02/2020	24/02/2020		RTGSADARSHA SAMAJ KALAYAN SOM		8,00,000.00	1,27,12,630.80	RTGSPUNBR520 20022412040441
129	24/02/2020	23/02/2020		UPITRINW/005442109792/8 619666694@ybl		9,000.00	1,19,12,630.80	000230541502/14 261131001448@ OR
130	24/02/2020	22/02/2020		IMPSINP2A/005312560108/9 314033976/9002000/INET		13,500.00	1,19,03,630.80	SOCIAL EDUCATION W/INETIMPS0
131	21/02/2020	21/02/2020		NEFT-TN DDUGKY HOTEL RADH		22,400.00	1,18,90,130.80	NEFT- N0522003761184 37
132	21/02/2020	21/02/2020		COIMB-HAPPY SANZ ACADEMY P LTD / ASSESSMENT FEE		22,400.00	1,18,67,730.80	
133	21/02/2020	21/02/2020		NEFT-MATRIX CLOTHING PVT.		34,560.00	1,18,45,330.80	NEFT- P2002217074800 8

Account Statement for Account Number14261131001448

134	21/02/2020	21/02/2020		ACHCR-478269- C022015324771/C02201532 4815		4,13,000.00	1,18,10,770.80	998226329/21- 02-2020
135	21/02/2020	21/02/2020		NEFT-LIFESUPPORTERS INST OF HE		8,800.00	1,13,97,770.80	NEFT- N0522010708457 52
136	21/02/2020	21/02/2020		ACHCR-All India/C022017197170		64,800.00	1,13,88,970.80	998226322/21- 02-2020
137	21/02/2020	21/02/2020		ACHCR-477528- C022008500766/C02200850 0796		6,50,000.00	1,13,24,170.80	998226322/21- 02-2020
138	21/02/2020	21/02/2020		ACHCR-Credit Through PFMS/C022013739748		6,50,000.00	1,06,74,170.80	998226315/21- 02-2020
139	20/02/2020	20/02/2020		NEFT-Vision India Services Pri		23,040.00	1,00,24,170.80	NEFT- IBKL2002202260 51
140	20/02/2020	20/02/2020		NEFT-Vision India Services Pri		20,880.00	1,00,01,130.80	NEFT- IBKL2002202260 37
141	20/02/2020	20/02/2020		NEFT-Vision India Services Pri		22,320.00	99,80,250.80	NEFT- IBKL2002202260 54
142	20/02/2020	20/02/2020		NEFT-SAFEXPRESS PVT LTD		39,600.00	99,57,930.80	NEFT- AXTB200515122 375
143	20/02/2020	20/02/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		2,929.20	99,18,330.80	NEFT- CITIN200274550 04
144	20/02/2020	20/02/2020		NEFT-PITHAMPUR AUTO CLUSTER		1,50,480.00	99,15,401.60	NEFT- N0512010703053 84
145	20/02/2020	20/02/2020		NEFT-BHARAT MATA WELFARE FOUND		6,50,000.00	97,64,921.60	NEFT- 000083614457
146	20/02/2020	20/02/2020		NEFT-DDU-GKY-ASSPL-UP- 01		25,600.00	91,14,921.60	NEFT- AXPS200510005 319
147	20/02/2020	20/02/2020		NEFT-DDU-GKY-ASSPL-UP- 01		26,400.00	90,89,321.60	NEFT- AXPS200510005 320
148	20/02/2020	20/02/2020		NEFT-DDU GKY CWRPL BH 01		13,840.00	90,62,921.60	NEFT- 000084299921
149	20/02/2020	20/02/2020		NEFT-CPSMS Customer		28,000.00	90,49,081.60	NEFT- ANDBN20244166 816
150	20/02/2020	20/02/2020		NEFT-CPSMS Customer		28,000.00	90,21,081.60	NEFT- ANDBN20244166 962
151	20/02/2020	20/02/2020		NEFT-CPSMS Customer		28,000.00	89,93,081.60	NEFT- ANDBN20244166 758
152	20/02/2020	20/02/2020		NEFT-CPSMS Customer		28,000.00	89,65,081.60	NEFT- ANDBN20244166 683
153	20/02/2020	20/02/2020		RTGSGOYAL FASHIONS PRIVATE LIM		3,71,700.00	89,37,081.60	RTGSKKBKR520 20022000685495
154	20/02/2020	20/02/2020		NEFT-LABOUR EMPLOYMENT AND ENV		13,000.00	85,65,381.60	NEFT- 200220i25396649 6

Account Statement for Account Number14261131001448

155	20/02/2020	20/02/2020		NEFT-DDU GKY SOCIETY FOR DEVEL		26,400.00	85,52,381.60	NEFT- NEFTSDC871655 9
156	20/02/2020	20/02/2020		NEFT-MOSAIC WORKSKILLS PV		59,040.00	85,25,981.60	NEFT- N0512010699489 71
157	20/02/2020	20/02/2020		NEFT-KAPSTON OD DDU GKY		20,880.00	84,66,941.60	NEFT- P2002206881164 3
158	20/02/2020	20/02/2020		NEFT-CENTRAL PLAN SCHEME MONIT		37,600.00	84,46,061.60	NEFT- CMS1396949793
159	20/02/2020	20/02/2020		ACHCR- CPSMSGENERIC/C0220143 15837		3,96,000.00	84,08,461.60	998226301/20- 02-2020
160	20/02/2020	20/02/2020		NEFT- JANSHIKSHANSANSTHAN MALAPP		16,000.00	80,12,461.60	NEFT- SBIN5200511630 91
161	20/02/2020	20/02/2020		NEFT- JANSHIKSHANSANSTHAN MALAPP		22,400.00	79,96,461.60	NEFT- SBIN5200511605 59
162	20/02/2020	20/02/2020		ACHCR- CPSMSGENERIC/C0220138 02508		62,720.00	79,74,061.60	998226293/20- 02-2020
163	20/02/2020	20/02/2020		ACHCR- CPSMSGENERIC/C0220138 09505		81,536.00	79,11,341.60	998226293/20- 02-2020
164	20/02/2020	20/02/2020		NEFT-PROWINS AGRI SYSTEM PRIVA		19,200.00	78,29,805.60	NEFT- BKIDN200517327 81
165	20/02/2020	20/02/2020		NEFT-CENTRAL PLAN SCHEME MONIT		43,200.00	78,10,605.60	NEFT- CMS1401360463
166	19/02/2020	19/02/2020		NEFT-VISMAYASMAX ANIMATIONS AC		57,600.00	77,67,405.60	NEFT- BARBV20050415 464
167	19/02/2020	19/02/2020		NEFT-TECH MECH INTERNATIONAL P		28,000.00	77,09,805.60	NEFT- PUNBH20050426 147
168	19/02/2020	19/02/2020		NEFT-INFORMATION AND COMMUNICA		1,03,223.00	76,81,805.60	NEFT- SIBLN200502343 49
169	19/02/2020	19/02/2020		IMPSINP2A/005018670430/9 649077786/9229599/INET		28,000.00	75,78,582.60	DDU GKY RAJASTHAN IS/BATCH 001
170	19/02/2020	19/02/2020		NEFT-TECH MECH INTERNATIONAL P		19,200.00	75,50,582.60	NEFT- PUNBH20050393 011
171	19/02/2020	19/02/2020		NEFT-GCS TECHNOLOGY		15,840.00	75,31,382.60	NEFT- IPN20021800035 60
172	19/02/2020	19/02/2020		NEFT-DDU GKY ASD EDUCATION PVT		25,872.00	75,15,542.60	NEFT- AXIC2005045922 50
173	19/02/2020	19/02/2020		ACHCR- CPSMSGENERIC/C0220122 95299		19,200.00	74,89,670.60	998226278/19- 02-2020
174	19/02/2020	19/02/2020		ACHCR- CPSMSGENERIC/C0220123 05908		24,000.00	74,70,470.60	998226278/19- 02-2020

Account Statement for Account Number14261131001448

175	19/02/2020	19/02/2020		RTGSSACHDEVA COLLEGES LTDICICH		2,00,000.00	74,46,470.60	RTGSICICH2005 0722222
176	19/02/2020	19/02/2020		RTGSJITM SKILLS PRIVATE LIMITE		7,20,000.00	72,46,470.60	RTGSHDFCR520 20021970074852
177	19/02/2020	19/02/2020		UPITRINW/005011466682/ru peshkwd2@okhdfcbank		7,500.00	65,26,470.60	000227906118/14 261131001448@ or
178	19/02/2020	19/02/2020		NEFT-CENTRAL PLAN SCHEME MONIT		13,600.00	65,18,970.60	NEFT- CMS1401381826
179	18/02/2020	18/02/2020		NEFT-Vision India Services Pri		19,440.00	65,05,370.60	NEFT- IBKL2002188304 39
180	18/02/2020	18/02/2020		NEFT-LIFESUPPORTERS INST OF HE		21,000.00	64,85,930.60	NEFT- N0492010684746 95
181	18/02/2020	18/02/2020		NEFT-LIFESUPPORTERS INST OF HE		21,600.00	64,64,930.60	NEFT- N0492010684746 61
182	18/02/2020	18/02/2020		NEFT-LIFESUPPORTERS INST OF HE		40,800.00	64,43,330.60	NEFT- N0492010684746 41
183	18/02/2020	18/02/2020		NEFT-LIFESUPPORTERS INST OF HE		36,000.00	64,02,530.60	NEFT- N0492010684777 08
184	18/02/2020	18/02/2020		NEFT-LIFESUPPORTERS INST OF HE		22,800.00	63,66,530.60	NEFT- N0492010684543 34
185	18/02/2020	18/02/2020		NEFT-SONA YUKTI PRIVATE LTD		17,280.00	63,43,730.60	NEFT- CBINH20049025 785
186	18/02/2020	18/02/2020		NEFT-332 BELLANDUR GATE		1,08,000.00	63,26,450.60	NEFT- IDFBH200491206 46
187	18/02/2020	18/02/2020		NEFT-ITRC TECHNOLOGIES PV		48,000.00	62,18,450.60	NEFT- N0492010679928 39
188	18/02/2020	18/02/2020		NEFT-ITRC TECHNOLOGIES PV		37,000.00	61,70,450.60	NEFT- N0492010679928 24
189	18/02/2020	18/02/2020		NEFT-ITRC TECHNOLOGIES PV		25,000.00	61,33,450.60	NEFT- N0492010679928 08
190	18/02/2020	18/02/2020		NEFT-ITRC TECHNOLOGIES PV		25,000.00	61,08,450.60	NEFT- N0492010679927 88
191	18/02/2020	18/02/2020		NEFT-ITRC TECHNOLOGIES PV		25,000.00	60,83,450.60	NEFT- N0492010679884 77
192	18/02/2020	18/02/2020		NEFT-ITRC TECHNOLOGIES PV		30,000.00	60,58,450.60	NEFT- N0492010679884 82
193	18/02/2020	18/02/2020		NEFT-ITRC TECHNOLOGIES PV		25,000.00	60,28,450.60	NEFT- N0492010679884 80
194	18/02/2020	18/02/2020	236198	SELF	5,000.00		60,03,450.60	BINAY
195	18/02/2020	18/02/2020		NEFT-SOCIAL EDUCATION AND WELF		1,600.00	60,08,450.60	NEFT- SBIN3200493260 95



Account Statement for Account Number14261131001448

196	18/02/2020	18/02/2020		NEFT-INNOVISION LIMITED		21,600.00	60,06,850.60	NEFT-AXISP00101538672
197	17/02/2020	17/02/2020		NEFT-ILFS SKILLS DEVELOP		23,760.00	59,85,250.60	NEFT-N048200373489711
198	17/02/2020	17/02/2020		NEFT-ILFS SKILLS DEVELOP		36,720.00	59,61,490.60	NEFT-N048200373489332
199	17/02/2020	17/02/2020		NEFT-ILFS SKILLS DEVELOP		23,760.00	59,24,770.60	NEFT-N048200373489327
200	17/02/2020	17/02/2020		NEFT-ILFS SKILLS DEVELOP		9,000.00	59,01,010.60	NEFT-N048200373489724
201	17/02/2020	17/02/2020		NEFT-ILFS SKILLS DEVELOP		10,800.00	58,92,010.60	NEFT-N048200373489344
202	17/02/2020	17/02/2020		NEFT-ILFS SKILLS DEVELOP		7,200.00	58,81,210.60	NEFT-N048200373489341
203	17/02/2020	17/02/2020		NEFT-ILFS SKILLS DEVELOP		10,080.00	58,74,010.60	NEFT-N048200373489338
204	17/02/2020	17/02/2020		NEFT-ILFS SKILLS DEVELOP		18,360.00	58,63,930.60	NEFT-N048200373489337
205	17/02/2020	17/02/2020		NEFT-ILFS SKILLS DEVELOP		18,360.00	58,45,570.60	NEFT-N048200373489715
206	17/02/2020	17/02/2020		NEFT-SIESTA HOSPITALITY SERVIC		15,200.00	58,27,210.60	NEFT-AXIC200484052743
207	17/02/2020	17/02/2020		NEFT-SIESTA HOSPITALITY SERVIC		15,200.00	58,12,010.60	NEFT-AXIC200484052741
208	17/02/2020	17/02/2020		NEFT-DDU GKY KPR CHARITIES TN		25,200.00	57,96,810.60	NEFT-FDRLH20048710901
209	17/02/2020	17/02/2020		NEFT-DDU GKY KPR CHARITIES TN		21,600.00	57,71,610.60	NEFT-FDRLH20048710876
210	17/02/2020	17/02/2020		NEFT-DDU GKY KPR CHARITIES TN		25,200.00	57,50,010.60	NEFT-FDRLH20048710847
211	17/02/2020	17/02/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		90,609.92	57,24,810.60	NEFT-CITIN20026015550
212	17/02/2020	17/02/2020		NEFT-DDU GKY ATPL UP 3		20,384.00	56,34,200.68	NEFT-N048200373357575
213	17/02/2020	17/02/2020		RTGSCENTRE FOR DEVELOPMENTAL I		3,71,700.00	56,13,816.68	RTGSPUNBR52020021711956472
214	17/02/2020	17/02/2020		NEFT-THE GEORGE TELEGRAPH TRAI		23,200.00	52,42,116.68	NEFT-MAHBH20048185566
215	17/02/2020	17/02/2020		RTGSDIVYAM EDUCATION TRUCNRBH2		3,71,700.00	52,18,916.68	RTGSCNRBH20048539005

Account Statement for Account Number14261131001448

216	17/02/2020	17/02/2020		UPITRINW/004815493365/9 946200440@sbi		3,000.00	48,47,216.68	000226713636/14 261131001448@ or
217	17/02/2020	17/02/2020		NEFT-EARTH MOON HR PRIVATE L		97,600.00	48,44,216.68	NEFT- BKIDN200483939 59
218	17/02/2020	17/02/2020		UPITRINW/004813100746/9 946200440@sbi		24,000.00	47,46,616.68	000226663375/14 261131001448@ or
219	17/02/2020	17/02/2020		ACHCR-UP RAMA BATCH L AND/C022008855791		18,880.00	47,22,616.68	998225290/17- 02-2020
220	17/02/2020	17/02/2020		NEFT-EHEREX TECHNOLOGIES PRIVA		20,000.00	47,03,736.68	NEFT- PUNBH20048830 933
221	17/02/2020	17/02/2020		NEFT-MECTON TRAINING - TECHNIC		7,200.00	46,83,736.68	NEFT- 22004063441DC
222	17/02/2020	17/02/2020		ACHCR-CPSMS NON DBT/C022011404877		1,34,400.00	46,76,536.68	998225276/17- 02-2020
223	17/02/2020	17/02/2020		ACHCR-CPSMS NON DBT/C022011959904		22,320.00	45,42,136.68	998225276/17- 02-2020
224	17/02/2020	17/02/2020		ACHCR-CPSMS NON DBT/C022001485516		26,656.00	45,19,816.68	998225276/17- 02-2020
225	17/02/2020	16/02/2020		UPITRINW/004780017634/8 875579823@ybl		600.00	44,93,160.68	000226316987/14 261131001448@ OR
226	17/02/2020	16/02/2020		NEFT-DDU GKY ROOMAN BR 03		20,000.00	44,92,560.68	NEFT- P2002163055087 1
227	15/02/2020	15/02/2020		IMPSINP2A/004620781690/9 999999999/9211000/INET		15,200.00	44,72,560.68	SIESTA HOSPITALITY S/Assessmen
228	15/02/2020	15/02/2020		IMPSINP2A/004620781546/9 999999999/9211000/INET		15,200.00	44,57,360.68	SIESTA HOSPITALITY S/Assessmen
229	15/02/2020	15/02/2020		NEFT-DORIC MULTIMEDIA PVT LTD		5,04,000.00	44,42,160.68	NEFT- IPN20021200054 24
230	15/02/2020	15/02/2020		NEFT-NIRANJAN YOGI SO SANWAR M		1,600.00	39,38,160.68	NEFT- BARBT20046660 199
231	15/02/2020	15/02/2020		NEFT-MAHANADI EDUCATION SOCIET		24,800.00	39,36,560.68	NEFT- PUNBH20046763 832
232	15/02/2020	15/02/2020		Chrgs for RTGS Cust Pymnt:ORBCH20046057947	28.32		39,11,760.68	
233	15/02/2020	15/02/2020	236195	RTGS- OW/ORBCH20046057947/T HIRUARUL N	3,53,376.00		39,11,789.00	
234	15/02/2020	15/02/2020		Charges for NEFT Customer Payment :SAA81271118	4.72		42,65,165.00	
235	15/02/2020	15/02/2020	236196	NEFT- OW/SAA81271118/ADITYA NAYAK	11,940.00		42,65,169.72	
236	15/02/2020	15/02/2020		Charges for NEFT Customer Payment :SAA81271247	2.36		42,77,109.72	

Account Statement for Account Number14261131001448

237	15/02/2020	15/02/2020	236194	NEFT-OW/SAA81271247/SABITA COMMUNICATION	7,750.00		42,77,112.08	
238	15/02/2020	15/02/2020		NEFT-SYNCHROSERVE GLOBAL SOLUT		25,200.00	42,84,862.08	NEFT-AXISP00101226501
239	15/02/2020	15/02/2020		NEFT-SYNCHROSERVE GLOBAL SOLUT		25,200.00	42,59,662.08	NEFT-AXISP00101226500
240	15/02/2020	15/02/2020		NEFT-Mr KRISHAN KUMAR JANGIR		800.00	42,34,462.08	NEFT-SBIN120046761236
241	15/02/2020	15/02/2020		IMPSINP2A/004612242116/8209377014/9012000/MOB		800.00	42,33,662.08	TEJPRAKASHSH ARMASOKA/totfesji
242	15/02/2020	15/02/2020		NEFT-PAWAN KUMAR BRAHMBHATT		1,600.00	42,32,862.08	NEFT-AXMB200463371936
243	14/02/2020	14/02/2020		NEFT-Focus Educare Pvt Ltd		18,000.00	42,31,262.08	NEFT-000164441150
244	14/02/2020	14/02/2020		NEFT-Focus Educare Pvt Ltd		23,040.00	42,13,262.08	NEFT-000164441174
245	14/02/2020	14/02/2020		NEFT-Focus Educare Pvt Ltd		22,320.00	41,90,222.08	NEFT-000164441161
246	14/02/2020	14/02/2020		NEFT-AISECT ALL INDIA SOCIETY		45,000.00	41,67,902.08	NEFT-BKIDN20045039895
247	14/02/2020	14/02/2020		NEFT-SACHDEVA COLLEGES LTD		7,000.00	41,22,902.08	NEFT-000083187562
248	14/02/2020	14/02/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		1,952.80	41,15,902.08	NEFT-CITIN20025205990
249	14/02/2020	14/02/2020		NEFT-RSWM LIMITED DDU GKY BIHA		25,920.00	41,13,949.28	NEFT-N045201065551155
250	14/02/2020	14/02/2020		NEFT-AMBUJA CEMENT FOUNDATION		74,400.00	40,88,029.28	NEFT-AXSK200450019189
251	14/02/2020	14/02/2020		NEFT-AMBUJA CEMENT FOUNDATION		38,800.00	40,13,629.28	NEFT-AXSK200450018805
252	14/02/2020	14/02/2020		ACHCR-461643-C022005645753/C022006397349		3,00,000.00	39,74,829.28	998225245/14-02-2020
253	14/02/2020	14/02/2020		NEFT-JAIPUR INSTITUTE OF TECHN		9,000.00	36,74,829.28	NEFT-IBKL200214089811
254	14/02/2020	14/02/2020		NEFT-DDU GKY BHCPL RJ 01		9,000.00	36,65,829.28	NEFT-IBKL200214017466
255	14/02/2020	14/02/2020		RTGSJITM SKILLS PRIVATE LIMITE		3,71,700.00	36,56,829.28	RTGSHDFCR52020021469388011
256	14/02/2020	14/02/2020		NEFT-M/S NIAM EDUCATIONAL		26,656.00	32,85,129.28	NEFT-SIN27504Q0007438
257	14/02/2020	14/02/2020		NEFT-M/S NIAM EDUCATIONAL		26,656.00	32,58,473.28	NEFT-SIN27504Q0007437
258	14/02/2020	14/02/2020		JAIPU-CASH DEPOSIT		2,400.00	32,31,817.28	

Account Statement for Account Number14261131001448

259	14/02/2020	14/02/2020		IMPSINP2A/004512206632/9 810178771/9485131/INET		28,000.00	32,29,417.28	DDU-GKY SARASWATI- UP/IB IMPS T
260	14/02/2020	14/02/2020		NEFT-CPSMS PPA		39,200.00	32,01,417.28	NEFT- 000082236461
261	14/02/2020	14/02/2020		NEFT-SSEPL SKILLS PVT LTD		16,000.00	31,62,217.28	NEFT- 000082205009
262	14/02/2020	14/02/2020		ACHCR-CPSMS NON DBT/C022006555072		26,400.00	31,46,217.28	998225226/14- 02-2020
263	14/02/2020	14/02/2020		ACHCR-CPSMS NON DBT/C022005394094		47,200.00	31,19,817.28	998225226/14- 02-2020
264	13/02/2020	13/02/2020		NEFT-AGARWAL INSTITUTE OF INFO		18,000.00	30,72,617.28	NEFT- BKIDN200441167 08
265	13/02/2020	13/02/2020		NEFT-DEEPSHIKHA KALA SANSTHAN		13,500.00	30,54,617.28	NEFT- 000081969790
266	13/02/2020	13/02/2020		NEFT-ICA EDU SKILLS P LTD DDU		54,880.00	30,41,117.28	NEFT- PUNBH20044324 207
267	13/02/2020	13/02/2020		NEFT-RAJ ENGINEERING COLLEGE		18,000.00	29,86,237.28	NEFT- SBIN5200444284 23
268	13/02/2020	13/02/2020		NEFT-Mr RAJESH BAIRWA		10,000.00	29,68,237.28	NEFT- SBIN5200444349 41
269	13/02/2020	13/02/2020		ACHCR-458858- C022000001167/C02200000 1455		21,600.00	29,58,237.28	998225220/13- 02-2020
270	13/02/2020	13/02/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		3,905.60	29,36,637.28	NEFT- CITIN200247320 84
271	13/02/2020	13/02/2020		NEFT-DHANWANTRI LIFE CARE PVT		36,000.00	29,32,731.68	NEFT- BARBS20044293 640
272	13/02/2020	13/02/2020		UPITRINW/004416057196/a chievetarget04@okaxis		800.00	28,96,731.68	000224109991/14 261131001448@ or
273	13/02/2020	13/02/2020		UPITRINW/004432789124/7 014538099@ybl		800.00	28,95,931.68	000224102456/14 261131001448@ OR
274	13/02/2020	13/02/2020		NEFT-AGARWAL INSTITUTE OF INFO		9,000.00	28,95,131.68	NEFT- BKIDN200449889 39
275	13/02/2020	13/02/2020		RTGSNATIONAL INSTITUTE FOR TEC		3,71,700.00	28,86,131.68	RTGSJAKAR520 20021300015009
276	13/02/2020	13/02/2020		NEFT-ID TECH SOLUTIONS PVT LTD		17,600.00	25,14,431.68	NEFT- N0442003715263 12
277	13/02/2020	13/02/2020		NEFT-Saraswati Accountants Sof		27,200.00	24,96,831.68	NEFT- KKBK200449557 577
278	13/02/2020	13/02/2020		NEFT-BRIDGE POINT SKILLS AND N		12,960.00	24,69,631.68	NEFT- CBINH20044678 662
279	13/02/2020	13/02/2020		UPITRINW/004413461657/d hayalstudio@okicici		10,000.00	24,56,671.68	000224004042/14 261131001448@ or

Account Statement for Account Number14261131001448

280	13/02/2020	13/02/2020		IMPSINP2A/004413140525/9 414042683/9234000/INET		4,500.00	24,46,671.68	MY RECHARGE PRIVATE /TOT
281	13/02/2020	13/02/2020		NEFT-Mr RAJESH BAIRWA		10,000.00	24,42,171.68	NEFT- SBIN5200440760 42
282	13/02/2020	13/02/2020		NEFT-AMBUJA CEMENT FOUNDATION		19,824.00	24,32,171.68	NEFT- SDC132586165
283	13/02/2020	13/02/2020		NEFT-NETTUR TECHNICAL TRAINING		19,200.00	24,12,347.68	NEFT- SBIN5200440149 88
284	13/02/2020	13/02/2020		NEFT-K P AUTOMOTIVES PVT		4,500.00	23,93,147.68	NEFT- N0442010641390 09
285	13/02/2020	13/02/2020		NEFT-PULSE HOSPITAL MULTISPECI		4,500.00	23,88,647.68	NEFT- BARBS20044033 273
286	13/02/2020	13/02/2020		NEFT-R.K. CONSTRUCTION COMPANY		4,500.00	23,84,147.68	NEFT- SAA204932036
287	13/02/2020	13/02/2020		NEFT-R.K. CONSTRUCTION COMPANY		1,600.00	23,79,647.68	NEFT- SAA204932711
288	13/02/2020	13/02/2020		UPITRINW/004433674253/vi kashmaroti@ybl		9,000.00	23,78,047.68	000223893967/14 261131001448@ OR
289	13/02/2020	13/02/2020		UPITRINW/004433063781/8 221974770@ybl		800.00	23,69,047.68	000223888704/14 261131001448@ OR
290	13/02/2020	13/02/2020		NEFT-DDU GKY ROOMAN BR 03		8,000.00	23,68,247.68	NEFT- P2002132980753 3
291	12/02/2020	12/02/2020		NEFT-BHARTIYA SAMRUDDHI INVEST		21,600.00	23,60,247.68	NEFT- CBINH20043644 199
292	12/02/2020	12/02/2020		NEFT-BHARTIYA SAMRUDDHI INVEST		23,040.00	23,38,647.68	NEFT- CBINH20043640 881
293	12/02/2020	12/02/2020		UPITRINW/004317870507/n arendraprajapat740@oksbi		10,000.00	23,15,607.68	000223473563/14 261131001448@ or
294	12/02/2020	12/02/2020		IMPSINP2A/004317366642/9 810178771/9485131/INET		26,400.00	23,05,607.68	DDU-GKY SARASWATI- UP/IB IMPS T
295	12/02/2020	12/02/2020		NEFT-ROOMAN DDU GKY UK 08		15,000.00	22,79,207.68	NEFT- P2002125823080 5
296	12/02/2020	12/02/2020		UPITRINW/004317665603/n kverma764@oksbi		10,000.00	22,64,207.68	000223451418/14 261131001448@ or
297	12/02/2020	12/02/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		49,796.40	22,54,207.68	NEFT- CITIN200241264 97
298	12/02/2020	12/02/2020		NEFT-INNOVISION LIMITED		48,960.00	22,04,411.28	NEFT- AXISP001005919 55
299	12/02/2020	12/02/2020		IB-TPT/68088205/From ***1002715/68088205		4,500.00	21,55,451.28	TOT FEE SREERAM
300	12/02/2020	12/02/2020		NEFT-DDU-GKY-HYF-UP PROJECT-1		15,200.00	21,50,951.28	NEFT- AXPS200430000 956

Account Statement for Account Number14261131001448

301	12/02/2020	12/02/2020		NEFT-DDU-GKY-HYF-UP PROJECT-1		24,800.00	21,35,751.28	NEFT- AXPS200430000 955
302	12/02/2020	12/02/2020		NEFT-RSWM LIMITEDDDUGKYRSWMUP 0		24,480.00	21,10,951.28	NEFT- N0432010630839 00
303	12/02/2020	12/02/2020		NEFT-AMBUJA CEMENT FOUNDATION-		14,688.00	20,86,471.28	NEFT- N0432010628950 13
304	12/02/2020	12/02/2020		NEFT-DDU GKY ASD EDUCATION PVT		23,520.00	20,71,783.28	NEFT- AXIC2004320860 18
305	12/02/2020	12/02/2020		NEFT-DDU GKY ASD EDUCATION PVT		26,656.00	20,48,263.28	NEFT- AXIC2004320859 98
306	12/02/2020	12/02/2020		ACHCR-CPSMS NON DBT/C022004039566		35,280.00	20,21,607.28	998225178/12- 02-2020
307	12/02/2020	12/02/2020		NEFT-ATM GLOBAL BUSINESS SCHOO		9,000.00	19,86,327.28	NEFT- 000082968690
308	12/02/2020	12/02/2020		NEFT-ATM GLOBAL BUSINESS SCHOO		9,000.00	19,77,327.28	NEFT- 000082968330
309	12/02/2020	12/02/2020		NEFT-ATM GLOBAL BUSINESS SCHOO		9,000.00	19,68,327.28	NEFT- 000082968527
310	11/02/2020	11/02/2020		UPITRINW/004219315354/g dacesikar@okhdfcbank		10,000.00	19,59,327.28	000222854146/14 261131001448@ or
311	11/02/2020	11/02/2020		NEFT-VISMAYASMAX ANIMATIONS AC		90,400.00	19,49,327.28	NEFT- BARBQ20042998 059
312	11/02/2020	11/02/2020		UPITRINW/004236857832/ra zyadav@ybl		13,500.00	18,58,927.28	000222785932/14 261131001448@ OR
313	11/02/2020	11/02/2020		NEFT-MPTA EDUCATION LIMITED -		16,560.00	18,45,427.28	NEFT- AXPS200420006 257
314	11/02/2020	11/02/2020		NEFT-SONA YUKTI PRIVATE LTD		24,480.00	18,28,867.28	NEFT- CBINH20042551 166
315	11/02/2020	11/02/2020		UPITRINW/004217450309/a aravnehra770@okaxis		5,500.00	18,04,387.28	000222752383/14 261131001448@ or
316	11/02/2020	11/02/2020		ACHCR-ASSESSMENT FEES/C022004252064		20,800.00	17,98,887.28	998225169/11- 02-2020
317	11/02/2020	11/02/2020		ACHCR-ASSESSMENT FEES/C022004000828		16,000.00	17,78,087.28	998225169/11- 02-2020
318	11/02/2020	11/02/2020		NEFT-IGCSM DDUGKY		1,53,360.00	17,62,087.28	NEFT- N0422010622417 15
319	11/02/2020	11/02/2020		NEFT-SAFEDUCATE LEARNING PVT L		46,800.00	16,08,727.28	NEFT- AXSK200420018 899
320	11/02/2020	11/02/2020		UPITRINW/004200884276/7 830541070@paytm		800.00	15,61,927.28	000222661158/14 261131001448@ OR
321	11/02/2020	11/02/2020		IMPSINP2A/004215001609/9 810178771/9485131/INET		27,200.00	15,61,127.28	DDU-GKY SARASWATI- UP/IB IMPS T
322	11/02/2020	11/02/2020		IMPSINP2A/004215997732/9 810178771/9485131/INET		22,400.00	15,33,927.28	DDU-GKY SARASWATI- UP/IB IMPS T

## Account Statement for Account Number14261131001448

323	11/02/2020	11/02/2020		JHUNJ-KEYSTONE		800.00	15,11,527.28	
324	11/02/2020	11/02/2020		NEFT-ALLIED RESOURCE MANAGEMEN		20,880.00	15,10,727.28	NEFT- KKBK200429134 275
325	11/02/2020	11/02/2020		NEFT-VISMAYASMAX ANIMATIONS AC		4,800.00	14,89,847.28	NEFT- BARBQ20042665 305
326	11/02/2020	11/02/2020		UPITRINW/004209123128/8 058193501@ybl		4,500.00	14,85,047.28	000222364734/14 261131001448@ OR
327	11/02/2020	11/02/2020		NEFT-ILFS SKILLS DEVELOP		18,360.00	14,80,547.28	NEFT- N0422003696697 79
328	11/02/2020	11/02/2020		NEFT-ILFS SKILLS DEVELOP		14,400.00	14,62,187.28	NEFT- N0422003696694 14
329	11/02/2020	11/02/2020		NEFT-ILFS SKILLS DEVELOP		24,840.00	14,47,787.28	NEFT- N0422003696693 91
330	11/02/2020	11/02/2020		NEFT-ILFS SKILLS DEVELOP		34,560.00	14,22,947.28	NEFT- N0422003696694 27
331	11/02/2020	11/02/2020		NEFT-ILFS SKILLS DEVELOP		35,640.00	13,88,387.28	NEFT- N0422003696692 80
332	11/02/2020	11/02/2020		NEFT-ILFS SKILLS DEVELOP		32,400.00	13,52,747.28	NEFT- N0422003696693 37
333	11/02/2020	11/02/2020		NEFT-ILFS SKILLS DEVELOP		12,960.00	13,20,347.28	NEFT- N0422003696692 55
334	11/02/2020	11/02/2020		NEFT-ILFS SKILLS DEVELOP		30,240.00	13,07,387.28	NEFT- N0422003696693 07
335	11/02/2020	11/02/2020		NEFT-ASPIRE DISRUPTIVE SKILL F		1,18,400.00	12,77,147.28	NEFT- CMS1392370985
336	10/02/2020	10/02/2020		NEFT-LAL BAHADUR SHASTRI SHIKS		17,280.00	11,58,747.28	NEFT- CMS1392344640
337	10/02/2020	10/02/2020		NEFT-LAL BAHADUR SHASTRI SHIKS		20,880.00	11,41,467.28	NEFT- CMS1392346985
338	10/02/2020	10/02/2020		NEFT-LAL BAHADUR SHASTRI SHIKS		23,760.00	11,20,587.28	NEFT- CMS1392350316
339	10/02/2020	10/02/2020		NEFT-LAL BAHADUR SHASTRI SHIKS		17,280.00	10,96,827.28	NEFT- CMS1392339472
340	10/02/2020	10/02/2020		NEFT-DON BOSCO TECH SOCIETY		23,040.00	10,79,547.28	NEFT- AXISP001002097 10
341	10/02/2020	10/02/2020		UPITRINW/004151550355/8 239272797@ybl		10,000.00	10,56,507.28	000222021272/14 261131001448@ OR
342	10/02/2020	10/02/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		45,109.68	10,46,507.28	NEFT- CITIN200229368 67
343	10/02/2020	10/02/2020		NEFT-ASMACS SKILL DEVELOPMENT		18,720.00	10,01,397.60	NEFT- PUNBH20041572 283

Account Statement for Account Number14261131001448

344	10/02/2020	10/02/2020		BARAN-CASH DEPOSIT		1,000.00	9,82,677.60	
345	10/02/2020	10/02/2020		IMPSINP2A/004115445387/9 667250305/9229785/MOB		1,600.00	9,81,677.60	KAPIL MIDDHA/TOT Reassessmen
346	10/02/2020	10/02/2020		IMPSINP2A/004115888715/8 955199189/9485372/INET		4,500.00	9,80,077.60	SONU KUMAR SRIVASTAV/IB:I MPS S
347	10/02/2020	10/02/2020		NEFT-PROWINS AGRI SYSTEM PRIVA		56,800.00	9,75,577.60	NEFT- BKIDN200415514 84
348	10/02/2020	10/02/2020		Chrgs for RTGS Cust Pymnt:ORBCH20041048223	57.82		9,18,777.60	
349	10/02/2020	10/02/2020	236193	RTGS- OW/ORBCH20041048223/C ENTURION UNIVERSITY OF T	18,00,000.00		9,18,835.42	
350	10/02/2020	10/02/2020		YAMNA-MIS		19,440.00	27,18,835.42	
351	10/02/2020	10/02/2020		NEFT-DATAPRO		19,440.00	26,99,395.42	NEFT- SBIN2200412301 47
352	10/02/2020	10/02/2020		NEFT-SAFEDUCATE LEARNING PVT L		1,98,720.00	26,79,955.42	NEFT- AXSK200410000 704
353	10/02/2020	10/02/2020		NEFT-IGCSM DDUGKY		1,81,440.00	24,81,235.42	NEFT- N0412010596296 40
354	10/02/2020	10/02/2020		NEFT-UPDATER SERVICES PRIVATE		40,800.00	22,99,795.42	NEFT- CITIN200223915 06
355	10/02/2020	08/02/2020		IMPSINP2A/003922334428/9 911038832/9751001/INET		3,600.00	22,58,995.42	STAR SECUTECH PRIVAT/Star Asse
356	10/02/2020	08/02/2020		IMPSINP2A/003916280683/9 911038832/9751001/INET		5,760.00	22,55,395.42	STAR SECUTECH PRIVAT/Star Reta
357	10/02/2020	08/02/2020		IMPSINP2A/003916279890/9 911038832/9751001/INET		10,080.00	22,49,635.42	STAR SECUTECH PRIVAT/Retail 2
358	10/02/2020	08/02/2020		IMPSINP2A/003916277468/9 911038832/9751001/INET		7,200.00	22,39,555.42	STAR SECUTECH PRIVAT/Star Reta
359	10/02/2020	08/02/2020		UPITRINW/003909652152/9 928867638@ybl		4,500.00	22,32,355.42	000220408321/14 261131001448@ OR
360	07/02/2020	07/02/2020		IMPSINP2A/003820757962/9 835018990/9049543/MOB		7,500.00	22,27,855.42	NIRANTAR SAMAJIK AWA/UPIREFFS
361	07/02/2020	07/02/2020		NEFT-IGCSM DDUGKY		24,480.00	22,20,355.42	NEFT- N0382010590810 00
362	07/02/2020	07/02/2020		NEFT-IGCSM DDUGKY		24,480.00	21,95,875.42	NEFT- N0382010590653 51
363	07/02/2020	07/02/2020		IMPSINP2A/003817737475/9 835018990/9049543/MOB		7,500.00	21,71,395.42	NIRANTAR SAMAJIK AWA/UPIREFFS



Account Statement for Account Number14261131001448

364	07/02/2020	07/02/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		10,740.40	21,63,895.42	NEFT- CITIN200217953 61
365	07/02/2020	07/02/2020		ACHCR-ASSESSMENT FEES AGST/C022000883075		43,920.00	21,53,155.02	998225122/07- 02-2020
366	07/02/2020	07/02/2020		UPITRINW/003816164821/9 001290309@ybl		2,400.00	21,09,235.02	000219973802/14 261131001448@ OR
367	07/02/2020	07/02/2020		NEFT-ID TECH SOLUTIONS PRIVATE		27,200.00	21,06,835.02	NEFT- KKBK200388449 904
368	07/02/2020	07/02/2020		NEFT-VOCMAN INDIA PVT LTD		30,000.00	20,79,635.02	NEFT- 21970296861DC
369	07/02/2020	07/02/2020		NEFT-LAL BAHADUR SHASTRI SHIKS		20,160.00	20,49,635.02	NEFT- CMS1388627357
370	07/02/2020	07/02/2020		NEFT-LAL BAHADUR SHASTRI SHIKS		15,840.00	20,29,475.02	NEFT- CMS1388628834
371	07/02/2020	07/02/2020		NEFT-KEERTI KNOWLEDGE AND SKIL		20,000.00	20,13,635.02	NEFT- N0382010584450 52
372	07/02/2020	07/02/2020		NEFT-MS MBD ALCHEMIE PVT LTD		68,400.00	19,93,635.02	NEFT- CBINH20038238 353
373	07/02/2020	07/02/2020		NEFT-EDUBRIDGE LEARNING PVT LT		720.00	19,25,235.02	NEFT- KKBK200388414 225
374	07/02/2020	07/02/2020		NEFT-EDUBRIDGE LEARNING PVT LT		9,360.00	19,24,515.02	NEFT- KKBK200388414 244
375	07/02/2020	07/02/2020		NEFT-EDUBRIDGE LEARNING PVT LT		18,000.00	19,15,155.02	NEFT- KKBK200388414 228
376	07/02/2020	07/02/2020		NEFT-EDUBRIDGE LEARNING PVT LT		12,960.00	18,97,155.02	NEFT- KKBK200388414 235
377	07/02/2020	07/02/2020		NEFT-EDUBRIDGE LEARNING PVT LT		16,560.00	18,84,195.02	NEFT- KKBK200388414 232
378	07/02/2020	07/02/2020		UPITRINW/003842619489/9 828133436@ybl		4,500.00	18,67,635.02	000219892584/14 261131001448@ OR
379	07/02/2020	07/02/2020		UPITRINW/003828689158/9 828133436@ybl		10.00	18,63,135.02	000219892141/14 261131001448@ OR
380	07/02/2020	07/02/2020		NEFT-RAMAVTAR JAT		13,500.00	18,63,125.02	NEFT- BKIDN200383146 98
381	07/02/2020	07/02/2020		NEFT-ID TECH SOLUTIONS PRIVATE		27,200.00	18,49,625.02	NEFT- KKBK200388392 007
382	07/02/2020	07/02/2020		NEFT-CENTRAL PLAN SCHEME MONIT		15,000.00	18,22,425.02	NEFT- CMS1387514318
383	07/02/2020	07/02/2020		NEFT-RAGHUKUL SHIKSHA SAMITI		9,000.00	18,07,425.02	NEFT- 000079895256

Account Statement for Account Number14261131001448

384	07/02/2020	07/02/2020		NEFT-DATAPRO		21,600.00	17,98,425.02	NEFT-SBIN120038041380
385	07/02/2020	07/02/2020		NEFT-DATAPRO		22,320.00	17,76,825.02	NEFT-SBIN120038034734
386	07/02/2020	07/02/2020		ACHCR-UP RAMA ASSESSMENT B/C012041360003		26,400.00	17,54,505.02	998225113/07-02-2020
387	07/02/2020	07/02/2020		RTGSGHOUSIA INDUSTRIAL AND ENG		4,13,000.00	17,28,105.02	RTGSSBINR52020020700053431
388	07/02/2020	07/02/2020		NEFT-TN DDUGKY SRI MUTHIAH M		24,000.00	13,15,105.02	NEFT-AXSK200380000601
389	07/02/2020	07/02/2020		UPITRINW/003830305769/8058193501@ybl		4,500.00	12,91,105.02	000219698332/14261131001448@OR
390	07/02/2020	07/02/2020		NEFT-QUESS CORP LIMITED		29,160.00	12,86,605.02	NEFT-N038200367555818
391	06/02/2020	06/02/2020		IMPSINP2A/003721385159/9032333435/9485234/MOB		28,000.00	12,57,445.02	DDU GKY TRYLOGIC TS-/MB: TRYLO
392	06/02/2020	06/02/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		1,952.80	12,29,445.02	NEFT-CITIN20021101400
393	06/02/2020	06/02/2020		NEFT-ITCOT DDU GKY TN 01		18,000.00	12,27,492.22	NEFT-P20020648488845
394	06/02/2020	06/02/2020	236192	CSREM TRUST	23,00,000.00		12,09,492.22	
395	06/02/2020	06/02/2020		NEFT-LIFESUPPORTERS INST OF HE		33,600.00	35,09,492.22	NEFT-N037201057370884
396	06/02/2020	06/02/2020		NEFT-LIFESUPPORTERS INST OF HE		42,000.00	34,75,892.22	NEFT-N037201057387676
397	06/02/2020	06/02/2020		BILSC-By Inst.901519/UNION/		7,500.00	34,33,892.22	
398	06/02/2020	06/02/2020		NEFT-RSWM LIMITED ROSHNI JHARK		23,760.00	34,26,392.22	NEFT-N037201057252312
399	06/02/2020	06/02/2020		RTGSCRADLE LIFE SCIENCES PRIVA		4,13,000.00	34,02,632.22	RTGSBKIDH20037210576
400	06/02/2020	06/02/2020		NEFT-MIND LEADERS LEARNING IND		64,800.00	29,89,632.22	NEFT-AXIC200379545677
401	06/02/2020	06/02/2020		NEFT-SPACE SHIKSHAN SAMITI DDU		14,400.00	29,24,832.22	NEFT-MAHBH20037385694
402	06/02/2020	06/02/2020		Chrgs for RTGS Cust Pymnt:ORBCH20037077651	57.82		29,10,432.22	
403	06/02/2020	06/02/2020	236191	RTGS-OW/ORBCH20037077651/A DITYA DASGUPTA	18,66,780.00		29,10,490.04	
404	06/02/2020	06/02/2020		Charges for NEFT Customer Payment :SAA80791428	16.52		47,77,270.04	

Account Statement for Account Number14261131001448

405	06/02/2020	06/02/2020	236190	NEFT- OW/SAA80791428/ADITYA DASGUPTA	1,71,450.00		47,77,286.56	
406	06/02/2020	06/02/2020		ACHCR-CPSMS NON DBT/C022000009647		61,920.00	49,48,736.56	998225076/06- 02-2020
407	06/02/2020	06/02/2020		NEFT-SIESTA HOSPITALITY SERVIC		13,600.00	48,86,816.56	NEFT- AXIC2003793954 04
408	06/02/2020	06/02/2020		NEFT-SIESTA HOSPITALITY SERVIC		13,600.00	48,73,216.56	NEFT- AXIC2003793954 05
409	05/02/2020	06/02/2020		IMPSINP2A/003700821167/9 911038832/9751001/INET		14,400.00	48,59,616.56	STAR SECUTECH PRIVAT/Star Maso
410	05/02/2020	06/02/2020		IMPSINP2A/003700821046/9 911038832/9751001/INET		15,840.00	48,45,216.56	STAR SECUTECH PRIVAT/Star RAc
411	05/02/2020	05/02/2020		NEFT-VISMAYASMAX ANIMATIONS AC		64,000.00	48,29,376.56	NEFT- BARBY20036806 696
412	05/02/2020	05/02/2020		NEFT-CPSMS PPA		20,000.00	47,65,376.56	NEFT- 000079176487
413	05/02/2020	05/02/2020		NEFT-PAYMENT		24,800.00	47,45,376.56	NEFT- AXTB200369177 344
414	05/02/2020	05/02/2020		NEFT-PAYMENT		24,000.00	47,20,576.56	NEFT- AXTB200369166 398
415	05/02/2020	05/02/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		2,929.20	46,96,576.56	NEFT- CITIN200203762 03
416	05/02/2020	05/02/2020		NEFT-LIFESUPPORTERS INST OF HE		36,000.00	46,93,647.36	NEFT- N0362010557561 63
417	05/02/2020	05/02/2020		NEFT-UTL TECHNOLOGIES LTD		97,200.00	46,57,647.36	NEFT- IBKL2002057034 31
418	05/02/2020	05/02/2020		NEFT-MATRIX CLOTHING PVT.		14,400.00	45,60,447.36	NEFT- P2002054595954 4
419	05/02/2020	05/02/2020		NEFT-Saraswati Accountants Sof		26,400.00	45,46,047.36	NEFT- KKBK200367849 455
420	05/02/2020	05/02/2020		NEFT-DDU GKY UPICO UP 01		93,600.00	45,19,647.36	NEFT- PUNBH20036629 927
421	05/02/2020	05/02/2020		NEFT-M/S NIAM EDUCATIONAL		25,872.00	44,26,047.36	NEFT- SIN27504Q00074 04
422	04/02/2020	04/02/2020		NEFT-DALMIA BHARAT FOUNDATION		12,240.00	44,00,175.36	NEFT- AXSK200350033 063
423	04/02/2020	04/02/2020		NEFT-TEAMLEASE SERVICES		18,720.00	43,87,935.36	NEFT- N0352003658015 46
424	04/02/2020	04/02/2020		NEFT-DDU GKY ASD EDUCATION PVT		23,520.00	43,69,215.36	NEFT- AXIC2003586234 04

Account Statement for Account Number14261131001448

425	04/02/2020	04/02/2020		ACHCR- CPSMSBKID/C01203763672 6		24,480.00	43,45,695.36	998225045/04- 02-2020
426	04/02/2020	04/02/2020		ACHCR- CPSMSBKID/C01203763867 4		25,200.00	43,21,215.36	998225045/04- 02-2020
427	04/02/2020	04/02/2020		ACHCR- CPSMSBKID/C01203764712 1		25,200.00	42,96,015.36	998225045/04- 02-2020
428	04/02/2020	04/02/2020		ACHCR- CPSMSBKID/C01203763987 9		22,320.00	42,70,815.36	998225045/04- 02-2020
429	04/02/2020	04/02/2020		ACHCR- CPSMSBKID/C01203783308 5		22,320.00	42,48,495.36	998225045/04- 02-2020
430	04/02/2020	04/02/2020		ACHCR- CPSMSBKID/C01203782287 4		23,760.00	42,26,175.36	998225045/04- 02-2020
431	04/02/2020	04/02/2020		ACHCR- CPSMSBKID/C01203765297 8		24,480.00	42,02,415.36	998225045/04- 02-2020
432	04/02/2020	04/02/2020		ACHCR- CPSMSBKID/C01203784933 3		25,200.00	41,77,935.36	998225045/04- 02-2020
433	04/02/2020	04/02/2020		ACHCR- CPSMSBKID/C01203784738 7		21,600.00	41,52,735.36	998225045/04- 02-2020
434	04/02/2020	04/02/2020		ACHCR- CPSMSBKID/C01203782729 8		25,200.00	41,31,135.36	998225045/04- 02-2020
435	04/02/2020	04/02/2020		NEFT-DDU GKY LBSSS UP 03		20,880.00	41,05,935.36	NEFT- 000082470909
436	04/02/2020	04/02/2020		NEFT-ID TECH SOLUTIONS PVT LTD		27,200.00	40,85,055.36	NEFT- N0352003655264 29
437	04/02/2020	04/02/2020		NEFT-SAFEXPRESS PRIVATE LIMITE		19,440.00	40,57,855.36	NEFT- AXSK200350016 655
438	04/02/2020	04/02/2020		NEFT-QUIVAN SKILL EMPOWERMENT		42,480.00	40,38,415.36	NEFT- PUNBH20035405 405
439	04/02/2020	04/02/2020		NEFT-BRIDGE POINT SKILLS AND N		10,800.00	39,95,935.36	NEFT- CBINH20035956 548
440	04/02/2020	04/02/2020		NEFT-REACH		21,600.00	39,85,135.36	NEFT- SIBLN200350476 00
441	04/02/2020	04/02/2020		RTGSMASS INFOTECH SOCIETYSBINR		2,58,480.00	39,63,535.36	RTGSSBINR5202 0020400053921
442	04/02/2020	04/02/2020		NEFT-LABOUR EMPLOYMENT AND ENV		6,000.00	37,05,055.36	NEFT- 200204i25163219 9
443	04/02/2020	04/02/2020		NEFT-A NARAYANAN		21,600.00	36,99,055.36	NEFT- N0352010540862 91
444	03/02/2020	03/02/2020		NEFT-AMBUJA CEMENT FOUNDATION		17,936.00	36,77,455.36	NEFT- SDC131679001
445	03/02/2020	03/02/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		5,865.60	36,59,519.36	NEFT- CITIN200190237 65

Account Statement for Account Number14261131001448

446	03/02/2020	03/02/2020		NEFT-SHRI TECHNOLOGIES DD		21,600.00	36,53,653.76	NEFT- P2002034142355 0
447	03/02/2020	03/02/2020		NEFT-Vision India Services Pri		30,960.00	36,32,053.76	NEFT- IBKL2002033760 66
448	03/02/2020	03/02/2020		NEFT-M/S NIAM EDUCATIONAL		23,520.00	36,01,093.76	NEFT- SIN27504Q00073 99
449	03/02/2020	03/02/2020	236189	CSREM TRUST 14261131001271	50,00,000.00		35,77,573.76	
450	03/02/2020	03/02/2020		NEFT-PROWINS AGRI SYSTEM PRIVA		94,400.00	85,77,573.76	NEFT- BKIDN200345855 07
451	03/02/2020	03/02/2020		NEFT-KAPSTON OD DDU GKY		43,920.00	84,83,173.76	NEFT- P2002034041324 2
452	03/02/2020	03/02/2020		NEFT-HERAUD TRAINING AND EDU I		38,880.00	84,39,253.76	NEFT- N0342010526480 79
453	03/02/2020	03/02/2020		NEFT-EDUBRIDGE LEARNING PVT LT		14,400.00	84,00,373.76	NEFT- KKBK200347196 273
454	03/02/2020	03/02/2020		NEFT-EDUBRIDGE LEARNING PVT LT		15,840.00	83,85,973.76	NEFT- KKBK200347196 185
455	03/02/2020	03/02/2020		NEFT-EDUBRIDGE LEARNING PVT LT		14,400.00	83,70,133.76	NEFT- KKBK200347196 182
456	03/02/2020	03/02/2020		NEFT-EDUBRIDGE LEARNING PVT LT		15,120.00	83,55,733.76	NEFT- KKBK200347196 169
457	03/02/2020	03/02/2020		NEFT-EDUBRIDGE LEARNING PVT LT		21,600.00	83,40,613.76	NEFT- KKBK200347196 165
458	03/02/2020	03/02/2020		NEFT-V MART RETAIL		24,800.00	83,19,013.76	NEFT- IPN20013100066 75
459	01/02/2020	01/02/2020		IMPSINP2A/003219516240/0 000000000/9002000/INET		83,520.00	82,94,213.76	EASHRAMDDUG KY/INETCJ01100 35100
460	01/02/2020	01/02/2020		IMPSINP2A/003214956106/9 406577581/9211000/MOB		1,00,000.00	82,10,693.76	GAURAV PRATAP SINGH/
461	01/02/2020	01/02/2020		NEFT-SAFEDUCATE LEARNING PVT L		69,840.00	81,10,693.76	NEFT- AXSK200320001 286

Note:

1. Computer generated entries shown in the Statement of Account do not require authentication/initial from the Bank Official. Please do not accept any manual entry in your computer generated Statement of Account.

Phone Number(with country code):





## Account Statement for Account Number14261131001448

Acc. Statement Date: 30/04/2020 5.55 PM

Branch Details

Branch Name:ARAGUL-JATANI

Bank Address: ORIENTAL BANK OF COMMERCE (PUNJAB NATIONAL BANK WEF 01-04-2020)

B/O ARAGUL RAMCHANDRAP

UR,MAA DAMUNEI MANDIR

City:ARAGUL

Pin:752050

IFSC Code:ORBC0101426

Customer Details

Customer Name:CENTURION UNIVERSITY OF TECHNOLOGY AND MANAGEMENT-ASSESSMENT

Joint Holder Name:

Customer Address:PLOT NO.136,137 RAMACHANDRAPUR

JATANI KHURDA

City:KHURDA

Pin:752050

Nominee:

Customer Id:30197859

Statement Period:From Date:01/03/2020To Date:31/03/2020

Sl. No.	Transaction Date	Value Date	Instrument ID	Narration	debit	Credit	Account Balance	Remarks
1	31/03/2020	31/03/2020		NEFT-INFORMATION AND COMMUNICA		24,711.00	7,69,838.52	NEFT-SBIN420091721599
2	30/03/2020	30/03/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		976.40	7,45,127.52	NEFT-CITIN20049447875
3	30/03/2020	30/03/2020		NEFT-MULTICARE SERVICES INDIA		13,600.00	7,44,151.12	NEFT-IBKL200330052806
4	30/03/2020	30/03/2020		NEFT-MULTICARE SERVICES INDIA		24,000.00	7,30,551.12	NEFT-IBKL200330052805
5	30/03/2020	30/03/2020		NEFT-MULTICARE SERVICES INDIA		28,000.00	7,06,551.12	NEFT-IBKL200330052804
6	30/03/2020	30/03/2020		NEFT-MULTICARE SERVICES INDIA		28,000.00	6,78,551.12	NEFT-IBKL200330052803
7	30/03/2020	30/03/2020		NEFT-MULTICARE SERVICES INDIA		28,000.00	6,50,551.12	NEFT-IBKL200330052807
8	24/03/2020	24/03/2020	31129	RTGS-OW/ORBCH20084029522/C SREM TRUST	15,00,000.00		6,22,551.12	
9	24/03/2020	24/03/2020	31132	RTGS-OW/ORBCH20084029570/C ENTURION UNIVERSITY OF T	15,00,000.00		21,22,551.12	

Account Statement for Account Number14261131001448

10	24/03/2020	24/03/2020	31131	RTGS- OW/ORBCH20084029617/C ENTURION UNIVERSITY OF T	15,00,000.00		36,22,551.12	
11	24/03/2020	24/03/2020	31130	RTGS- OW/ORBCH20084029676/C SREM TRUST	15,00,000.00		51,22,551.12	
12	23/03/2020	23/03/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		976.40	66,22,551.12	NEFT- CITIN200458076 55
13	23/03/2020	23/03/2020		NEFT-MARG ERP LIMITED		44,800.00	66,21,574.72	NEFT- IPN20031700116 01
14	23/03/2020	23/03/2020		NEFT-MARG ERP LIMITED		19,200.00	65,76,774.72	NEFT- IPN20031700134 80
15	23/03/2020	23/03/2020		NEFT-MARG ERP LIMITED		24,000.00	65,57,574.72	NEFT- IPN20031700116 00
16	23/03/2020	23/03/2020		ACHCR-CPSMS NON DBT/C032028335711		25,200.00	65,33,574.72	998228691/23- 03-2020
17	23/03/2020	23/03/2020		ACHCR-CPSMS NON DBT/C032028333423		22,320.00	65,08,374.72	998228691/23- 03-2020
18	23/03/2020	23/03/2020		ACHCR-CPSMS NON DBT/C032028331779		10,080.00	64,86,054.72	998228691/23- 03-2020
19	23/03/2020	23/03/2020		ACHCR-CPSMS NON DBT/C032028342692		1,440.00	64,75,974.72	998228691/23- 03-2020
20	23/03/2020	23/03/2020		ACHCR-CPSMS NON DBT/C032028292446		1,440.00	64,74,534.72	998228691/23- 03-2020
21	21/03/2020	21/03/2020		BILSC-By Inst.792733/CORPN/		7,500.00	64,73,094.72	
22	21/03/2020	21/03/2020		BILSC-By Inst.792732/CORPN/		7,500.00	64,65,594.72	
23	21/03/2020	21/03/2020		BILSC-By Inst.114272/CENTRAL/		7,500.00	64,58,094.72	
24	21/03/2020	21/03/2020		BILSC-By Inst.9295/HDFCBANK/		7,500.00	64,50,594.72	
25	21/03/2020	21/03/2020		BILSC-By Inst.9294/HDFCBANK/		7,500.00	64,43,094.72	
26	21/03/2020	21/03/2020		BILSC-By Inst.305/IDBIBANK/		45,000.00	64,35,594.72	
27	21/03/2020	21/03/2020		BILSC-By Inst.76280/SBI/		22,500.00	63,90,594.72	
28	21/03/2020	21/03/2020		BILSC-By Inst.784/AXISBANK/		7,500.00	63,68,094.72	
29	21/03/2020	21/03/2020		BILSC-By Inst.531895/SBI/		7,500.00	63,60,594.72	
30	21/03/2020	21/03/2020		BILSC-By Inst.531894/SBI/		7,500.00	63,53,094.72	
31	21/03/2020	21/03/2020		BILSC-By Inst.741515/SBI/		7,500.00	63,45,594.72	
32	21/03/2020	21/03/2020		BILSC-By Inst.310527/SBI/		7,500.00	63,38,094.72	
33	21/03/2020	21/03/2020		BILSC-By Inst.948501/SBI/		7,500.00	63,30,594.72	
34	21/03/2020	21/03/2020		BILSC-By Inst.76281/SBI/		22,500.00	63,23,094.72	
35	21/03/2020	21/03/2020		BILSC-By Inst.785/AXISBANK/		7,500.00	63,00,594.72	
36	21/03/2020	21/03/2020		BILSC-By Inst.936317/PNB/		7,500.00	62,93,094.72	
37	21/03/2020	21/03/2020		BILSC-By Inst.500351/ICICIBANK/		7,500.00	62,85,594.72	



Account Statement for Account Number14261131001448

38	21/03/2020	21/03/2020		BILSC-By Inst.119036/BOB/		7,500.00	62,78,094.72	
39	21/03/2020	21/03/2020		BILSC-By Inst.3434/IDBIBANK/		7,500.00	62,70,594.72	
40	21/03/2020	21/03/2020		BILSC-By Inst.549173/UNITED/		7,500.00	62,63,094.72	
41	21/03/2020	21/03/2020		BILSC-By Inst.57/BDBL/		7,500.00	62,55,594.72	
42	21/03/2020	21/03/2020		BILSC-By Inst.430003/ALLAHABAD/		7,500.00	62,48,094.72	
43	21/03/2020	21/03/2020		BILSC-By Inst.399737/CORPN/		7,500.00	62,40,594.72	
44	21/03/2020	21/03/2020		BILSC-By Inst.114273/CENTRAL/		7,500.00	62,33,094.72	
45	21/03/2020	21/03/2020		BILSC-By Inst.9293/HDFCBANK/		7,500.00	62,25,594.72	
46	21/03/2020	21/03/2020		BILSC-By Inst.114934/CENTRAL/		15,000.00	62,18,094.72	
47	21/03/2020	21/03/2020		BILSC-By Inst.119021/BOB/		7,500.00	62,03,094.72	
48	21/03/2020	21/03/2020		BILSC-By Inst.310055/PNB/		7,500.00	61,95,594.72	
49	21/03/2020	21/03/2020		BILSC-By Inst.1587/IDBIBANK/		7,500.00	61,88,094.72	
50	21/03/2020	21/03/2020		BILSC-By Inst.325771/SBI/		7,500.00	61,80,594.72	
51	21/03/2020	21/03/2020		NEFT-AMBUJA CEMENT FOUNDATION		16,416.00	61,73,094.72	NEFT- AXSK200810012 222
52	21/03/2020	21/03/2020		RTGSEXCELLENCE ACADEMYPUNBR520		5,85,000.00	61,56,678.72	RTGSPUNBR520 20032112570868
53	20/03/2020	20/03/2020		NEFT-SAFEDUCATE LEARNING PVT L		85,680.00	55,71,678.72	NEFT- AXTB200806018 106
54	20/03/2020	20/03/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		976.40	54,85,998.72	NEFT- CITIN200447243 91
55	20/03/2020	20/03/2020		NEFT-KSSPL		90,000.00	54,85,022.32	NEFT- SBIN3200804797 51
56	20/03/2020	20/03/2020		NEFT-MPTA EDUCATION LIMITED DD		25,200.00	53,95,022.32	NEFT- AXPS200800002 325
57	20/03/2020	20/03/2020		NEFT-EPAY MINISTRY OF SKILL DE		8,51,840.00	53,69,822.32	NEFT- BKIDB200801429 28
58	20/03/2020	20/03/2020		NEFT-BALARAM PANDA TRUST A/C P		36,000.00	45,17,982.32	NEFT- AXSK200800017 470
59	20/03/2020	20/03/2020		NEFT- DDUGKYPRMINDUK101		25,600.00	44,81,982.32	NEFT- KKBK200808727 565
60	20/03/2020	20/03/2020		NEFT-BALARAM PANDA TRUST A/C P		17,600.00	44,56,382.32	NEFT- AXSK200800014 277
61	20/03/2020	20/03/2020		NEFT-HINDUSTAN LATEX FAMILYPLA		99,360.00	44,38,782.32	NEFT- AXPS200800001 984

Account Statement for Account Number14261131001448

62	19/03/2020	19/03/2020		NEFT-ILFS SKILLS DEVELOP		7,920.00	43,39,422.32	NEFT-N079200386118654
63	19/03/2020	19/03/2020		NEFT-ILFS SKILLS DEVELOP		7,200.00	43,31,502.32	NEFT-N079200386119163
64	19/03/2020	19/03/2020		NEFT-ILFS SKILLS DEVELOP		6,480.00	43,24,302.32	NEFT-N079200386118658
65	19/03/2020	19/03/2020		NEFT-ILFS SKILLS DEVELOP		6,120.00	43,17,822.32	NEFT-N079200386119088
66	19/03/2020	19/03/2020		NEFT-ILFS SKILLS DEVELOP		6,480.00	43,11,702.32	NEFT-N079200386119086
67	19/03/2020	19/03/2020		NEFT-ILFS SKILLS DEVELOP		8,640.00	43,05,222.32	NEFT-N079200386119083
68	19/03/2020	19/03/2020		NEFT-MARG ERP LIMITED DDU GKY		19,200.00	42,96,582.32	NEFT-AXPS200790011608
69	19/03/2020	19/03/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		3,905.60	42,77,382.32	NEFT-CITIN20044186736
70	19/03/2020	19/03/2020		NEFT-KAPSTON OD DDU GKY		25,200.00	42,73,476.72	NEFT-P20031912297287
71	19/03/2020	19/03/2020		NEFT-TN.DDU GKY CADD 32 CADD C		1,48,320.00	42,48,276.72	NEFT-AXSK200790005538
72	18/03/2020	18/03/2020		NEFT-DDU GKY ROOMAN OD 06		25,600.00	40,99,956.72	NEFT-P20031811123419
73	18/03/2020	18/03/2020		NEFT-ICA EDU SKILLS P LTD DDU		45,472.00	40,74,356.72	NEFT-PUNBH20078162121
74	18/03/2020	18/03/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		2,929.20	40,28,884.72	NEFT-CITIN20043576508
75	18/03/2020	18/03/2020		NEFT-TN DDU GKY GROOM 27 GROOM		1,64,160.00	40,25,955.52	NEFT-ANDBN20245322260
76	18/03/2020	18/03/2020		ACHCR-CPSMS NON DBT/C032023909354		25,200.00	38,61,795.52	998226826/18-03-2020
77	18/03/2020	18/03/2020		ACHCR-CPSMS NON DBT/C032023899428		22,320.00	38,36,595.52	998226826/18-03-2020
78	18/03/2020	18/03/2020		ACHCR-CPSMS NON DBT/C032023898517		21,600.00	38,14,275.52	998226826/18-03-2020
79	18/03/2020	18/03/2020		ACHCR-CPSMS NON DBT/C032023542628		18,720.00	37,92,675.52	998226826/18-03-2020
80	18/03/2020	18/03/2020		ACHCR-CPSMS NON DBT/C032023000765		51,200.00	37,73,955.52	998226826/18-03-2020
81	18/03/2020	18/03/2020		NEFT-DDU-GKY-COIMBATORE WELFAR		26,400.00	37,22,755.52	NEFT-KARBN20078309351
82	18/03/2020	18/03/2020		NOIDA-By Inst.377473/AXISBANK/		19,440.00	36,96,355.52	
83	18/03/2020	18/03/2020		RTGS-OW/ORBCH20078079806/R TGS CURRENT ACCOUNT	5,37,971.00		36,76,915.52	WRONG NEFT REVERSAL

Account Statement for Account Number14261131001448

84	18/03/2020	18/03/2020		RTGS- OW/ORBCH20078079437/R TGS CURRENT ACCOUNT	12,07,946.00		42,14,886.52	WRONG NEFT REVERSAL
85	18/03/2020	18/03/2020		Chrgs for RTGS Cust Pymnt:ORBCH20078081294	28.32		54,22,832.52	
86	18/03/2020	18/03/2020	31128	RTGS- OW/ORBCH20078081294/T HIRUARUL N	3,07,872.00		54,22,860.84	
87	18/03/2020	18/03/2020	31126	CSREM TRUST	25,00,000.00		57,30,732.84	
88	18/03/2020	18/03/2020		By Inst.6040/SOUTH/		1,60,000.00	82,30,732.84	
89	18/03/2020	18/03/2020		NEFT-TARA CORPORATE SERVICES L		26,400.00	80,70,732.84	NEFT- IPN20031700027 28
90	17/03/2020	17/03/2020		NEFT-LAMIKA EDUCATIONAL AND CH		55,200.00	80,44,332.84	NEFT- IDIBH200772883 10
91	17/03/2020	17/03/2020		ACHCR-All India/C032023462303		21,600.00	79,89,132.84	998226805/17- 03-2020
92	17/03/2020	17/03/2020		ACHCR- CPSMSGENERIC/C0320220 52645		1,27,792.00	79,67,532.84	998226805/17- 03-2020
93	17/03/2020	17/03/2020		NEFT-DDU-GKY-HYF-UP PROJECT-1		21,600.00	78,39,740.84	NEFT- AXPS200770002 192
94	17/03/2020	17/03/2020		NEFT-INFORMATION AND COMMUNICA		79,627.00	78,18,140.84	NEFT- SIBLN200772126 07
95	17/03/2020	17/03/2020		ACHCR- CPSMSGENERIC/C0320218 21394		27,200.00	77,38,513.84	998226795/17- 03-2020
96	17/03/2020	17/03/2020		NEFT-DALMIA BHARAT FOUNDATION		33,840.00	77,11,313.84	NEFT- AXTB200774583 438
97	17/03/2020	17/03/2020		NEFT-UPDATER SERVICES PRIVATE		12,000.00	76,77,473.84	NEFT- CITIN200427304 50
98	17/03/2020	17/03/2020		ACHCR-CPSMS NON DBT/C032020359518		47,520.00	76,65,473.84	998226788/17- 03-2020
99	17/03/2020	17/03/2020		ACHCR-CPSMS NON DBT/C032021159559		22,320.00	76,17,953.84	998226788/17- 03-2020
100	16/03/2020	16/03/2020		NEFT-SIESTA HOSPITALITY SERVIC		18,400.00	75,95,633.84	NEFT- AXIC2007644305 58
101	16/03/2020	16/03/2020		NEFT-SIESTA HOSPITALITY SERVIC		18,400.00	75,77,233.84	NEFT- AXIC2007644305 60
102	16/03/2020	16/03/2020		NEFT-ABBEY WEST SERVICES PRIVA		2,24,000.00	75,58,833.84	NEFT- AXISF200760051 15
103	16/03/2020	16/03/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		30,854.24	73,34,833.84	NEFT- CITIN200424105 18
104	16/03/2020	16/03/2020		NEFT-Vision India Services Pri		23,040.00	73,03,979.60	NEFT- IBKL2003167997 24
105	16/03/2020	16/03/2020		NEFT-SHIV PRATISTHAN		1,01,600.00	72,80,939.60	NEFT- IPN20031600009 09

Account Statement for Account Number14261131001448

106	16/03/2020	16/03/2020		NEFT-SHIV PRATISTHAN		1,66,400.00	71,79,339.60	NEFT- IPN20031600009 08
107	16/03/2020	16/03/2020		IMPSINP2A/007617575138/9 894544445/9234000/MOB		27,200.00	70,12,939.60	34907668/
108	16/03/2020	16/03/2020		NEFT-DDU-GKY-HYF-UP PROJECT-1		24,800.00	69,85,739.60	NEFT- AXPS200760009 170
109	16/03/2020	16/03/2020		NEFT-DDU-GKY-HYF-UP PROJECT-1		20,000.00	69,60,939.60	NEFT- AXPS200760009 164
110	16/03/2020	16/03/2020		NEFT-DDU-GKY-HYF-UP PROJECT-1		25,600.00	69,40,939.60	NEFT- AXPS200760009 163
111	16/03/2020	16/03/2020		NEFT-DDU-GKY-HYF-UP PROJECT-1		19,200.00	69,15,339.60	NEFT- AXPS200760009 162
112	16/03/2020	16/03/2020		NEFT-AMBUJA CEMENT FOUNDATION		94,400.00	68,96,139.60	NEFT- BARBB20076062 449
113	16/03/2020	16/03/2020		ACHCR-CPSMS NON DBT/C032018589507		10,400.00	68,01,739.60	998226779/16- 03-2020
114	16/03/2020	16/03/2020		NEFT-CPSMS - E PAYMENT BENEFIT		28,000.00	67,91,339.60	NEFT- ANDBN20245198 432
115	16/03/2020	16/03/2020		NEFT-CPSMS - E PAYMENT BENEFIT		22,400.00	67,63,339.60	NEFT- ANDBN20245197 864
116	16/03/2020	16/03/2020		NEFT-CPSMS - E PAYMENT BENEFIT		28,000.00	67,40,939.60	NEFT- ANDBN20245197 677
117	16/03/2020	16/03/2020		NEFT-DDU GKY IIEWS UK 01		28,000.00	67,12,939.60	NEFT- BARBX20076887 291
118	16/03/2020	16/03/2020		NEFT-CPSMS - E PAYMENT BENEFIT		28,000.00	66,84,939.60	NEFT- ANDBN20245163 082
119	16/03/2020	16/03/2020		NEFT-CPSMS - E PAYMENT BENEFIT		28,000.00	66,56,939.60	NEFT- ANDBN20245162 836
120	16/03/2020	16/03/2020		NEFT-CPSMS - E PAYMENT BENEFIT		27,200.00	66,28,939.60	NEFT- ANDBN20245162 701
121	16/03/2020	16/03/2020		NEFT- DDUGKYEDUBRIDGERJ2		7,200.00	66,01,739.60	NEFT- KKBK200767319 425
122	16/03/2020	16/03/2020		NEFT- DDUGKYEDUBRIDGERJ2		9,360.00	65,94,539.60	NEFT- KKBK200767319 467
123	16/03/2020	16/03/2020		NEFT- DDUGKYEDUBRIDGERJ2		7,200.00	65,85,179.60	NEFT- KKBK200767319 326
124	16/03/2020	16/03/2020		NEFT- DDUGKYEDUBRIDGERJ2		9,360.00	65,77,979.60	NEFT- KKBK200767319 416
125	16/03/2020	16/03/2020		NEFT- DDUGKYEDUBRIDGERJ2		6,480.00	65,68,619.60	NEFT- KKBK200767319 471

Account Statement for Account Number14261131001448

126	16/03/2020	16/03/2020		NEFT-Vision India Services Pri		23,040.00	65,62,139.60	NEFT-IBKL200316649285
127	16/03/2020	16/03/2020		NEFT-Vision India Services Pri		16,560.00	65,39,099.60	NEFT-IBKL200316649284
128	16/03/2020	14/03/2020		NEFT-DURAI RAJ M		25,600.00	65,22,539.60	NEFT-PUNBH20074415579
129	16/03/2020	14/03/2020		NEFT-DURAI RAJ M		27,200.00	64,96,939.60	NEFT-PUNBH20074415417
130	13/03/2020	13/03/2020		IMPSINP2A/007323143996/999999999/9211000/INET		16,800.00	64,69,739.60	SIESTA HOSPITALITY S/Assessmen
131	13/03/2020	13/03/2020		NEFT-Vision India Services Pri		1,26,000.00	64,52,939.60	NEFT-IBKL200313620992
132	13/03/2020	13/03/2020		NEFT-HLFPPT		52,200.00	63,26,939.60	NEFT-N073201093208520
133	13/03/2020	13/03/2020		NEFT-MASS INFOTECH SOCIETY DDU		8,640.00	62,74,739.60	NEFT-000085063366
134	13/03/2020	13/03/2020		NEFT-DDU GKY SHIV SHAKTI TECKN		44,000.00	62,66,099.60	NEFT-PUNBH20073333861
135	13/03/2020	13/03/2020		NEFT-BASIX ACADEMY FOR BLDG LI		44,640.00	62,22,099.60	NEFT-000085058242
136	13/03/2020	13/03/2020		NEFT-CRADLE LIFE SCIENCES PRIV		73,600.00	61,77,459.60	NEFT-AXSK200730025672
137	13/03/2020	13/03/2020		NEFT-SRIJAN SANSTHAN BHARATPUR		30,000.00	61,03,859.60	NEFT-000170687323
138	13/03/2020	13/03/2020		NEFT-SRIJAN SANSTHAN BHARATPUR		30,000.00	60,73,859.60	NEFT-000170687271
139	13/03/2020	13/03/2020		NEFT-SRIJAN SANSTHAN BHARATPUR		30,000.00	60,43,859.60	NEFT-000170687272
140	13/03/2020	13/03/2020		NEFT-SRIJAN SANSTHAN BHARATPUR		30,000.00	60,13,859.60	NEFT-000170687276
141	13/03/2020	13/03/2020		NEFT-SRIJAN SANSTHAN BHARATPUR		30,000.00	59,83,859.60	NEFT-000170687395
142	13/03/2020	13/03/2020		NEFT-SRIJAN SANSTHAN BHARATPUR		30,000.00	59,53,859.60	NEFT-000170687337
143	13/03/2020	13/03/2020		NEFT-SRIJAN SANSTHAN BHARATPUR		30,000.00	59,23,859.60	NEFT-000170687235
144	13/03/2020	13/03/2020		NEFT-SRIJAN SANSTHAN BHARATPUR		30,000.00	58,93,859.60	NEFT-000170687225
145	13/03/2020	13/03/2020		NEFT-SRIJAN SANSTHAN BHARATPUR		30,000.00	58,63,859.60	NEFT-000170687239
146	13/03/2020	13/03/2020		NEFT-SRIJAN SANSTHAN BHARATPUR		30,000.00	58,33,859.60	NEFT-000170687190
147	13/03/2020	13/03/2020		NEFT-JEYRAM EDUCATIONAL TRUST		24,800.00	58,03,859.60	NEFT-IBKL200313561484
148	13/03/2020	13/03/2020		NEFT-AMBUJA CEMENT FOUNDATION		16,800.00	57,79,059.60	NEFT-AXSK200730020044

Account Statement for Account Number14261131001448

149	13/03/2020	13/03/2020		NEFT-LATE MAHABIR PRASAD MEMOR		9,600.00	57,62,259.60	NEFT-BARBA20073031512
150	13/03/2020	13/03/2020		NEFT-LATE MAHABIR PRASAD MEMOR		8,800.00	57,52,659.60	NEFT-BARBA20073031689
151	13/03/2020	13/03/2020		NEFT-NETTUR TECHNICAL TRAINING		23,200.00	57,43,859.60	NEFT-SBIN320073199597
152	13/03/2020	13/03/2020		NEFT-DDU-GKY-ASSPL-UP-01		24,000.00	57,20,659.60	NEFT-AXPS200730003385
153	13/03/2020	13/03/2020		NEFT-DDU-GKY-ASSPL-UP-01		26,400.00	56,96,659.60	NEFT-AXPS200730003386
154	13/03/2020	13/03/2020		ACHCR-CPSMS NON DBT/C032016202391		47,520.00	56,70,259.60	998226736/13-03-2020
155	13/03/2020	13/03/2020		ACHCR-CPSMS NON DBT/C032018566572		50,400.00	56,22,739.60	998226736/13-03-2020
156	13/03/2020	13/03/2020		ACHCR-CPSMS NON DBT/C032018292337		18,720.00	55,72,339.60	998226736/13-03-2020
157	12/03/2020	12/03/2020		NEFT-ASPIRE DISRUPTIVE SKILL F		62,400.00	55,53,619.60	NEFT-CMS1431478605
158	12/03/2020	12/03/2020		NEFT-SAFEDUCATE LEARNING PVT L		48,960.00	54,91,219.60	NEFT-AXSK200720026669
159	12/03/2020	12/03/2020		NEFT-AMBUJA CEMENT FOUNDATION		21,278.00	54,42,259.60	NEFT-BKIDN20072226723
160	12/03/2020	12/03/2020		NEFT-DDU-GKY-COIMBATORE WELFAR		12,000.00	54,20,981.60	NEFT-KARBN20072880553
161	12/03/2020	12/03/2020		NEFT-WAYLINE MANAGEMENT CONSUL		10,09,200.00	54,08,981.60	NEFT-22094149691DC
162	12/03/2020	12/03/2020		NEFT-OP JINDAL COMMUNITY COLLE		1,00,000.00	43,99,781.60	NEFT-PUNBH20072076394
163	12/03/2020	12/03/2020		ACHCR-CPSMSGENERIC/C032016275734		17,600.00	42,99,781.60	998226722/12-03-2020
164	12/03/2020	12/03/2020		NEFT-M/S NIAM EDUCATIONAL		23,520.00	42,82,181.60	NEFT-SIN27504Q0007840
165	12/03/2020	12/03/2020		NEFT-M/S NIAM EDUCATIONAL		21,952.00	42,58,661.60	NEFT-SIN27504Q0007839
166	11/03/2020	11/03/2020		NEFT-SMARTO SYSTEMS PRIVATE LI		1,01,000.00	42,36,709.60	NEFT-N071201090840968
167	11/03/2020	11/03/2020		NEFT-Possit Skill Organisation		5,760.00	41,35,709.60	NEFT-IPN2003110010590
168	11/03/2020	11/03/2020		NEFT-Possit Skill Organisation		7,920.00	41,29,949.60	NEFT-IPN2003110012053
169	11/03/2020	11/03/2020		NEFT-PRINCIPAL SADHANA VOCATIO		50,000.00	41,22,029.60	NEFT-IDIBH20071414993

Account Statement for Account Number14261131001448

170	11/03/2020	11/03/2020		NEFT-KHALSHA CONSULTANCY SERVI		23,200.00	40,72,029.60	NEFT- IOBAN20071263 697
171	11/03/2020	11/03/2020		NEFT-SIESTA HOSPITALITY SERVIC		14,400.00	40,48,829.60	NEFT- AXIC2007126067 76
172	11/03/2020	11/03/2020		NEFT-SIESTA HOSPITALITY SERVIC		14,400.00	40,34,429.60	NEFT- AXIC2007126067 80
173	11/03/2020	11/03/2020		NEFT-ITCOT DDU GKY TN 01		18,000.00	40,20,029.60	NEFT- P2003110030669 5
174	11/03/2020	11/03/2020		NEFT-SUPER COMPUTERS		2,50,000.00	40,02,029.60	NEFT- NEFTSDC887164 9
175	10/03/2020	10/03/2020		NEFT-DR REDDY S FOUNDATION		17,600.00	37,52,029.60	NEFT- AXISP001103456 74
176	10/03/2020	10/03/2020		NEFT-DATAPRO COMPUTERS (P) LTD		21,600.00	37,34,429.60	NEFT- IDIBH200703523 67
177	10/03/2020	10/03/2020		ACHCR- PMAYGBTNE8/C032010336 958		18,720.00	37,12,829.60	998226678/10- 03-2020
178	10/03/2020	10/03/2020		NEFT-DATAPRO		20,160.00	36,94,109.60	NEFT- SBIN5200707904 73
179	10/03/2020	10/03/2020		NEFT-DATAPRO		21,600.00	36,73,949.60	NEFT- SBIN5200707887 79
180	10/03/2020	10/03/2020		NEFT-DATAPRO		20,880.00	36,52,349.60	NEFT- SBIN5200707880 83
181	09/03/2020	09/03/2020		IMPSINP2A/006918420727/0 000000000/9211100/INET		25,200.00	36,31,469.60	DDU-GKY- SYNCHROSERV E/
182	09/03/2020	09/03/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		3,905.60	36,06,269.60	NEFT- CITIN200389777 51
183	09/03/2020	09/03/2020		ACHCR-Assessment charges/C032010393830		6,480.00	36,02,364.00	998226648/09- 03-2020
184	07/03/2020	07/03/2020		NEFT-VBET GUNUPUR		4,72,320.00	35,95,884.00	NEFT- SBIN4200677066 26
185	07/03/2020	07/03/2020		NEFT-Vision India Services Pri		18,000.00	31,23,564.00	NEFT- IBKL2003079251 51
186	07/03/2020	07/03/2020		NEFT-SIESTA HOSPITALITY SERVIC		23,200.00	31,05,564.00	NEFT- AXIC2006716079 35
187	07/03/2020	07/03/2020		NEFT-SIESTA HOSPITALITY SERVIC		23,200.00	30,82,364.00	NEFT- AXIC2006716080 08
188	07/03/2020	07/03/2020	31123	CSREM TRUST	40,00,000.00		30,59,164.00	
189	07/03/2020	07/03/2020		NEFT-LBS ACADEMY INTERNATIONAL		36,000.00	70,59,164.00	NEFT- N0672010867798 15
190	07/03/2020	07/03/2020		NEFT-LBS ACADEMY INTERNATIONAL		27,900.00	70,23,164.00	NEFT- N0672010867769 45

Account Statement for Account Number14261131001448

191	07/03/2020	07/03/2020		NEFT-Shree Ganesh Buildtech Co		37,600.00	69,95,264.00	NEFT-ICIB200670156306
192	07/03/2020	07/03/2020		NEFT-YUG SHAKTI SHAIKSHANIK EV		1,70,000.00	69,57,664.00	NEFT-SBIN420067391297
193	07/03/2020	07/03/2020		NEFT-DDU GKY MEPL BIHAR 01		18,720.00	67,87,664.00	NEFT-CBINH20067292348
194	07/03/2020	07/03/2020		NEFT-SHIKHAR SOCIAL WELFARE		36,000.00	67,68,944.00	NEFT-SBIN420067042579
195	07/03/2020	07/03/2020		NEFT-SHIKHAR SOCIAL WELFARE		36,000.00	67,32,944.00	NEFT-SBIN420067032073
196	07/03/2020	07/03/2020		NEFT-SHIKHAR SOCIAL WELFARE		36,000.00	66,96,944.00	NEFT-SBIN420067030004
197	07/03/2020	07/03/2020		NEFT-SHIKHAR SOCIAL WELFARE		33,000.00	66,60,944.00	NEFT-SBIN420067027649
198	07/03/2020	07/03/2020		NEFT-SHIKHAR SOCIAL WELFARE		29,000.00	66,27,944.00	NEFT-SBIN420067015554
199	07/03/2020	07/03/2020		NEFT-SHIKHAR SOCIAL WELFARE		31,000.00	65,98,944.00	NEFT-SBIN420067012654
200	07/03/2020	07/03/2020		NEFT-SHIKHAR SOCIAL WELFARE		32,000.00	65,67,944.00	NEFT-SBIN320067995886
201	07/03/2020	07/03/2020		NEFT-SHIKHAR SOCIAL WELFARE		30,000.00	65,35,944.00	NEFT-SBIN320067993976
202	07/03/2020	07/03/2020		NEFT-SHIKHAR SOCIAL WELFARE		30,000.00	65,05,944.00	NEFT-SBIN320067987838
203	07/03/2020	07/03/2020		NEFT-SHIKHAR SOCIAL WELFARE		30,000.00	64,75,944.00	NEFT-SBIN320067984521
204	07/03/2020	07/03/2020		NEFT-SHIKHAR SOCIAL WELFARE		30,000.00	64,45,944.00	NEFT-SBIN320067962955
205	07/03/2020	07/03/2020		NEFT-SHIKHAR SOCIAL WELFARE		30,000.00	64,15,944.00	NEFT-SBIN320067961121
206	07/03/2020	07/03/2020		NEFT-SHIKHAR SOCIAL WELFARE		30,000.00	63,85,944.00	NEFT-SBIN320067957455
207	07/03/2020	07/03/2020		NEFT-SANKALP CHERITEBAL TRUST		23,200.00	63,55,944.00	NEFT-SDC134614477
208	07/03/2020	07/03/2020		NEFT-AVR CONSULTANCY PROJECTS		20,000.00	63,32,744.00	NEFT-ANDBN20244842590
209	07/03/2020	07/03/2020		UPITRINW/006733972368/8319624291@ybl		7,500.00	63,12,744.00	000239114137/14261131001448@OR
210	07/03/2020	07/03/2020	31121	CSREM TRUST	30,00,000.00		63,05,244.00	
211	07/03/2020	07/03/2020		NEFT-ORION EDUTECH PRIVATE LIM		25,200.00	93,05,244.00	NEFT-CMS1423897297



Account Statement for Account Number14261131001448

212	07/03/2020	07/03/2020		NEFT-ORION EDUTECH PRIVATE LIM		20,160.00	92,80,044.00	NEFT- CMS1423897294
213	07/03/2020	07/03/2020		NEFT-ORION EDUTECH PRIVATE LIM		23,040.00	92,59,884.00	NEFT- CMS1423897290
214	07/03/2020	07/03/2020		NEFT-ORION EDUTECH PRIVATE LIM		23,760.00	92,36,844.00	NEFT- CMS1423897286
215	07/03/2020	07/03/2020		NEFT-ORION EDUTECH PRIVATE LIM		21,600.00	92,13,084.00	NEFT- CMS1423897284
216	07/03/2020	07/03/2020		NEFT-ORION EDUTECH PRIVATE LIM		24,480.00	91,91,484.00	NEFT- CMS1423897279
217	07/03/2020	07/03/2020		NEFT-ORION EDUTECH PRIVATE LIM		18,720.00	91,67,004.00	NEFT- CMS1423897314
218	07/03/2020	07/03/2020		NEFT-ORION EDUTECH PRIVATE LIM		20,880.00	91,48,284.00	NEFT- CMS1423897311
219	07/03/2020	07/03/2020		NEFT-ORION EDUTECH PRIVATE LIM		21,600.00	91,27,404.00	NEFT- CMS1423897309
220	07/03/2020	07/03/2020		NEFT-ORION EDUTECH PRIVATE LIM		23,040.00	91,05,804.00	NEFT- CMS1423897307
221	07/03/2020	07/03/2020		NEFT-ORION EDUTECH PRIVATE LIM		21,600.00	90,82,764.00	NEFT- CMS1423897305
222	07/03/2020	07/03/2020		NEFT-ORION EDUTECH PRIVATE LIM		20,160.00	90,61,164.00	NEFT- CMS1423897303
223	07/03/2020	07/03/2020		NEFT-ORION EDUTECH PRIVATE LIM		23,040.00	90,41,004.00	NEFT- CMS1423897301
224	07/03/2020	07/03/2020		NEFT-ORION EDUTECH PRIVATE LIM		21,600.00	90,17,964.00	NEFT- CMS1423897299
225	07/03/2020	07/03/2020		ACHCR-CPSMS NON DBT/C032004394265		23,040.00	89,96,364.00	998226613/07- 03-2020
226	07/03/2020	07/03/2020		ACHCR-CPSMS NON DBT/C032004393589		23,040.00	89,73,324.00	998226613/07- 03-2020
227	07/03/2020	07/03/2020		ACHCR-CPSMS NON DBT/C032004393065		21,600.00	89,50,284.00	998226613/07- 03-2020
228	06/03/2020	06/03/2020		NEFT-DALMIA BHARAT FOUNDATION		18,720.00	89,28,684.00	NEFT- AXTB200660874 413
229	06/03/2020	06/03/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		2,929.20	89,09,964.00	NEFT- CITIN200375436 77
230	06/03/2020	06/03/2020		NEFT-CPIT EDUTECH PVT LTD		48,240.00	89,07,034.80	NEFT- CBINH20066218 303
231	06/03/2020	06/03/2020		NEFT-CPIT EDUTECH PVT LTD		1,10,880.00	88,58,794.80	NEFT- CBINH20066215 867
232	06/03/2020	06/03/2020		ACHCR- CPSMSBKID/C03200997473 3		20,000.00	87,47,914.80	998226608/06- 03-2020

Account Statement for Account Number14261131001448

233	06/03/2020	06/03/2020		NEFT-CENTRAL PLAN SCHEME MONIT		42,400.00	87,27,914.80	NEFT- CMS1421364115
234	06/03/2020	06/03/2020		NEFT-PRATT MULLER DISTRIBUTORS		82,400.00	86,85,514.80	NEFT- CBINH20066153 045
235	06/03/2020	06/03/2020		ACHCR-CPSMS NON DBT/C032000898202		40,800.00	86,03,114.80	998226587/06- 03-2020
236	06/03/2020	06/03/2020		NEFT-RSWM LIMITED DDUGKY RAJAS		24,480.00	85,62,314.80	NEFT- N0662010845121 21
237	06/03/2020	06/03/2020		NEFT-RSWM LIMITED DDUGKY RAJAS		23,040.00	85,37,834.80	NEFT- N0662010845121 32
238	06/03/2020	06/03/2020		NEFT-RSWM LIMITED DDUGKY RAJAS		23,040.00	85,14,794.80	NEFT- N0662010844993 35
239	06/03/2020	06/03/2020		NEFT-RSWM LIMITED DDUGKY RAJAS		23,760.00	84,91,754.80	NEFT- N0662010844747 78
240	06/03/2020	06/03/2020		NEFT-RSWM LIMITED DDUGKY RAJAS		21,600.00	84,67,994.80	NEFT- N0662010844747 76
241	05/03/2020	05/03/2020		NEFT-PEACE DEVELOPMENT SOCIETY		6,13,000.00	84,46,394.80	NEFT- PUNBH20065992 445
242	05/03/2020	05/03/2020		NEFT-ALL SERVICES GLOBAL PVT L		25,200.00	78,33,394.80	NEFT- AXTB200650210 432
243	05/03/2020	05/03/2020		NEFT-ALL SERVICES GLOBAL PVT L		25,200.00	78,08,194.80	NEFT- AXTB200650210 436
244	05/03/2020	05/03/2020		NEFT-ALL SERVICES GLOBAL PVT L		25,200.00	77,82,994.80	NEFT- AXTB200650210 427
245	05/03/2020	05/03/2020		NEFT-ALL SERVICES GLOBAL PVT L		25,200.00	77,57,794.80	NEFT- AXTB200650210 423
246	05/03/2020	05/03/2020		NEFT-ALL SERVICES GLOBAL PVT L		23,760.00	77,32,594.80	NEFT- AXTB200650210 177
247	05/03/2020	05/03/2020		NEFT-ALL SERVICES GLOBAL PVT L		25,200.00	77,08,834.80	NEFT- AXTB200650210 175
248	05/03/2020	05/03/2020		NEFT-ALL SERVICES GLOBAL PVT L		24,480.00	76,83,634.80	NEFT- AXTB200650210 173
249	05/03/2020	05/03/2020		NEFT-ALL SERVICES GLOBAL PVT L		25,200.00	76,59,154.80	NEFT- AXTB200650210 171
250	05/03/2020	05/03/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		2,929.20	76,33,954.80	NEFT- CITIN200368443 49
251	05/03/2020	05/03/2020		NEFT-AU SMALL FINANCE BANK LTD		40,500.00	76,31,025.60	NEFT- N0652000036572 62
252	05/03/2020	05/03/2020		NEFT-PROWINS AGRI SYSTEM PRIVA		30,000.00	75,90,525.60	NEFT- BKIDN200653791 25

Account Statement for Account Number14261131001448

253	05/03/2020	05/03/2020		NEFT-AMBUJA CEMENT		43,424.00	75,60,525.60	NEFT-SBIN120065940941
254	05/03/2020	05/03/2020	31119	FAST COMM	40,00,000.00		75,17,101.60	Zone Serial [76]
255	05/03/2020	05/03/2020		NEFT-AMBUJA CEMENT FOUNDATION		15,552.00	1,15,17,101.60	NEFT-000248139163
256	05/03/2020	05/03/2020		Chrgs for RTGS Cust Pymnt:ORBCH20065084644	57.82		1,15,01,549.60	
257	05/03/2020	05/03/2020	31120	RTGS-OW/ORBCH20065084644/A DITYA DASGUPTA	22,27,872.00		1,15,01,607.42	
258	05/03/2020	05/03/2020		ACHCR-CPSMS NON DBT/C022034173654		22,320.00	1,37,29,479.42	998226564/05-03-2020
259	05/03/2020	05/03/2020		NEFT-LABOURNET SERVICES INDIA		2,00,000.00	1,37,07,159.42	NEFT-AXISP00108752402
260	04/03/2020	04/03/2020		NEFT-INFO INTERNATIONAL EDUCAT		60,000.00	1,35,07,159.42	NEFT-BARBR20064909229
261	04/03/2020	04/03/2020		NEFT-DINABANDHU FOUNDATION FOR		62,640.00	1,34,47,159.42	NEFT-AXPS200640080455
262	04/03/2020	04/03/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		2,929.20	1,33,84,519.42	NEFT-CITIN20036091394
263	04/03/2020	04/03/2020		NEFT-PRATHAM EDUCATION FOUNDAT		23,520.00	1,33,81,590.22	NEFT-CMS1420807703
264	04/03/2020	04/03/2020		NEFT-DDU-GKY-ASSPL-UP-01		26,400.00	1,33,58,070.22	NEFT-AXPS200640079823
265	04/03/2020	04/03/2020		NEFT-SAFEDUCATE LEARNING PVT L		22,320.00	1,33,31,670.22	NEFT-AXSK200640020036
266	04/03/2020	04/03/2020		NEFT-DDU-GKY-ASSPL-UP-01		26,400.00	1,33,09,350.22	NEFT-AXPS200640079780
267	04/03/2020	04/03/2020		NEFT-JEYRAM EDUCATIONAL TRUST		23,200.00	1,32,82,950.22	NEFT-IBKL200304174799
268	04/03/2020	04/03/2020		NEFT-MASS INFOTECH SOCIETY DDU		44,640.00	1,32,59,750.22	NEFT-000084416822
269	04/03/2020	04/03/2020		NEFT-NOW (NURTURING ONES WILLP		2,50,000.00	1,32,15,110.22	NEFT-22060750891DC
270	04/03/2020	04/03/2020		NEFT-DEVRIISHI EDUCATIONAL SOCI		24,000.00	1,29,65,110.22	NEFT-AXSK200640011910
271	04/03/2020	04/03/2020		NEFT-DEVRIISHI EDUCATIONAL SOCI		20,800.00	1,29,41,110.22	NEFT-AXSK200640011840
272	04/03/2020	04/03/2020		NEFT-VISIONINDIA SOFTWARE EXPO		1,20,000.00	1,29,20,310.22	NEFT-000009737231
273	04/03/2020	04/03/2020		NEFT-OP JINDAL COMMUNITY COLLE		25,000.00	1,28,00,310.22	NEFT-PUNBH20064551501

Account Statement for Account Number14261131001448

274	04/03/2020	04/03/2020		NEFT-TECH MECH INTERNATIONAL P		26,400.00	1,27,75,310.22	NEFT-PUNBH20064554713
275	04/03/2020	04/03/2020		ACHCR-CPSMS NON DBT/C022034028451		18,720.00	1,27,48,910.22	998226539/04-03-2020
276	04/03/2020	04/03/2020		NEFT-PREMIER CENTER FOR COMPET		56,000.00	1,27,30,190.22	NEFT-IBKL200304081586
277	04/03/2020	04/03/2020		NEFT-ORION EDUTECH PRIVATE LIM		59,840.00	1,26,74,190.22	NEFT-CMS1419423864
278	04/03/2020	04/03/2020		NEFT-ORION EDUTECH PRIVATE LIM		1,38,240.00	1,26,14,350.22	NEFT-CMS1419423863
279	04/03/2020	04/03/2020		NEFT-ORION EDUTECH PRIVATE LIM		1,54,080.00	1,24,76,110.22	NEFT-CMS1419423865
280	03/03/2020	03/03/2020		NEFT-MASS INFOTECH SOCIETY DDU		53,280.00	1,23,22,030.22	NEFT-000084360183
281	03/03/2020	03/03/2020		NEFT-MULTICARE SERVICES INDIA		28,000.00	1,22,68,750.22	NEFT-IBKL200303020299
282	03/03/2020	03/03/2020		NEFT-MULTICARE SERVICES INDIA		28,000.00	1,22,40,750.22	NEFT-IBKL200303020298
283	03/03/2020	03/03/2020		NEFT-MULTICARE SERVICES INDIA		28,000.00	1,22,12,750.22	NEFT-IBKL200303020297
284	03/03/2020	03/03/2020		NEFT-MULTICARE SERVICES INDIA		13,600.00	1,21,84,750.22	NEFT-IBKL200303020296
285	03/03/2020	03/03/2020		NEFT-LIFESUPPORTERS INST OF HE		1,200.00	1,21,71,150.22	NEFT-N063201081481246
286	03/03/2020	03/03/2020		NEFT-NIFA INFOCOMP SERVICES PR		1,36,800.00	1,21,69,950.22	NEFT-000088229155
287	03/03/2020	03/03/2020		NEFT-MAHANADI EDUCATION SOCIET		23,200.00	1,20,33,150.22	NEFT-PUNBH20063417330
288	03/03/2020	03/03/2020		NEFT-AMBUJA CEMENT FOUNDATION		12,744.00	1,20,09,950.22	NEFT-N063201080962633
289	03/03/2020	03/03/2020		NEFT-LOGICPRO CONSULTING		20,800.00	1,19,97,206.22	NEFT-P20030333254917
290	03/03/2020	03/03/2020		NEFT-LOGICPRO CONSULTING		20,000.00	1,19,76,406.22	NEFT-P20030333252316
291	03/03/2020	03/03/2020		NEFT-MASS INFOTECH		1,08,720.00	1,19,56,406.22	NEFT-SBIN420063568724
292	02/03/2020	02/03/2020		NEFT-QUIVAN SKILL EMPOWERMENT		19,440.00	1,18,47,686.22	NEFT-PUNBH20062271056
293	02/03/2020	02/03/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		4,882.00	1,18,28,246.22	NEFT-CITIN20034658830
294	02/03/2020	02/03/2020		NEFT-CPSMS PPA		74,160.00	1,18,23,364.22	NEFT-000087744316

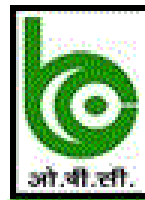
Account Statement for Account Number14261131001448

295	02/03/2020	02/03/2020		ACHCR- PMAYGBTNE8/C022031805 688		44,800.00	1,17,49,204.22	998226503/02- 03-2020
296	02/03/2020	02/03/2020		NEFT-AMBUJA CEMENT FOUNDATION		21,712.00	1,17,04,404.22	NEFT- SDC134025191
297	02/03/2020	02/03/2020		NEFT-AMBUJA CEMENT FOUNDATION		10,384.00	1,16,82,692.22	NEFT- SDC134026825
298	02/03/2020	02/03/2020		NEFT-AMBUJA CEMENT FOUNDATION		1,14,208.00	1,16,72,308.22	NEFT- SDC134026936
299	02/03/2020	01/03/2020		UPITRINW/006110607536/g angaprasad.1971@oksbi		25,600.00	1,15,58,100.22	000234980232/14 261131001448@ or

Note:

1. Computer generated entries shown in the Statement of Account do not require authentication/initial from the Bank Official. Please do not accept any manual entry in your computer generated Statement of Account.

Phone Number(with country code):



## Account Statement for Account Number14261131001448

Acc. Statement Date: 21/11/2019 10.12 AM

Branch Details

Branch Name:ARAGUL-JATANI

Bank Address: ORIENTAL BANK OF COMMERCE

B/O ARAGUL RAMCHANDRAP

UR,MAA DAMUNEI MANDIR

City:ARAGUL

Pin:752050

IFSC Code:ORBC0101426

Customer DetailsCustomer Name:CENTURION UNIVERSITY OF  
TECHNOLOGY AND MANAGEMENT-  
ASSESSMENT

Joint Holder Name:

Customer Address:PLOT NO.136,137  
RAMACHANDRAPUR

JATANI KHURDA

City:KHURDA

Pin:752050

Nominee:

Customer Id:30197859

Statement Period:From Date:01/04/2019To Date:30/04/2019

Sl. No.	Transaction Date	Value Date	Instrument ID	Narration	debit	Credit	Account Balance	Remarks
1	30/04/2019	30/04/2019		IMPSINP2A/912017995084/9 867504405/9229001/INET		21,200.00	2,96,594.90	SIESTA HOSPITALITY S/AMT TRF T
2	30/04/2019	30/04/2019		NEFT-YESBANK INSTAMOJOYES		1,000.00	2,75,394.90	NEFT- N1201902296164 43
3	30/04/2019	30/04/2019		NEFT-AMBUJA CEMENT FOUNDATION		21,712.00	2,74,394.90	NEFT- SDC110317667
4	30/04/2019	30/04/2019		NEFT-M/S NIAM EDUCATIONAL		25,088.00	2,52,682.90	NEFT- SIN27504Q00021 15
5	30/04/2019	30/04/2019		NEFT-M/S NIAM EDUCATIONAL		25,088.00	2,27,594.90	NEFT- SIN27504Q00021 16
6	29/04/2019	29/04/2019		NEFT-BRITE NEON SIGNS P LTD		23,200.00	2,02,506.90	NEFT- IBKL1904295811 37
7	29/04/2019	29/04/2019		NEFT-YESBANK INSTAMOJOYES		1,000.00	1,79,306.90	NEFT- N1191902289076 27
8	26/04/2019	26/04/2019		Chrgs for RTGS Cust Pymnt:ORBCH19116004842	60.00		1,78,306.90	
9	26/04/2019	26/04/2019	26813	RTGS- OW/ORBCH19116004842/C SREM TRUST	10,00,000.00		1,78,366.90	
10	26/04/2019	26/04/2019		NEFT-YESBANK INSTAMOJOYES		1,000.00	11,78,366.90	NEFT- N1161902282547 81

Account Statement for Account Number14261131001448

11	25/04/2019	25/04/2019		NEFT-AIMTRON FOUNDATION		10,400.00	11,77,366.90	NEFT- N1151908093083 93
12	25/04/2019	25/04/2019		NEFT-SHRI TECHNOLOGIES DD		21,600.00	11,66,966.90	NEFT- P1904259943745 2
13	25/04/2019	25/04/2019		NEFT-Vision India Services Pri		12,240.00	11,45,366.90	NEFT- IBKL1904253546 39
14	25/04/2019	25/04/2019		NEFT-Vision India Services Pri		12,960.00	11,33,126.90	NEFT- IBKL1904253545 73
15	24/04/2019	24/04/2019		NEFT-M S MBD ALCHEMIE PVT LTD		21,600.00	11,20,166.90	NEFT- CBINH19114179 899
16	24/04/2019	24/04/2019		NEFT-M S MBD ALCHEMIE PVT LTD		21,600.00	10,98,566.90	NEFT- CBINH19114180 229
17	24/04/2019	24/04/2019		NEFT-M S MBD ALCHEMIE PVT LTD		21,600.00	10,76,966.90	NEFT- CBINH19114179 975
18	24/04/2019	24/04/2019		NEFT-MATRIX CLOTHING PVT.		25,920.00	10,55,366.90	NEFT- P1904249827917 2
19	23/04/2019	23/04/2019		NEFT-M/S NIAM EDUCATIONAL		27,440.00	10,29,446.90	NEFT- SIN27504Q00020 99
20	23/04/2019	23/04/2019		NEFT-M/S NIAM EDUCATIONAL		23,520.00	10,02,006.90	NEFT- SIN27504Q00021 00
21	22/04/2019	22/04/2019		NEFT-ICA EDU SKILLS P LTD DDU		20,384.00	9,78,486.90	NEFT- PUNBH19112496 225
22	22/04/2019	22/04/2019		NEFT-ICA EDU SKILLS P LTD DDU		22,736.00	9,58,102.90	NEFT- PUNBH19112496 186
23	22/04/2019	22/04/2019		NEFT-CPSMS PPA		24,800.00	9,35,366.90	NEFT- SAA451474082
24	22/04/2019	22/04/2019		NEFT-RASTOGI EDUCATION SOCIETY		25,600.00	9,10,566.90	NEFT- KKBK191127768 819
25	22/04/2019	22/04/2019		NEFT-RASTOGI EDUCATION SOCIETY		25,600.00	8,84,966.90	NEFT- KKBK191127768 696
26	22/04/2019	22/04/2019		NEFT-RASTOGI EDUCATION SOCIETY		27,200.00	8,59,366.90	NEFT- KKBK191127768 931
27	22/04/2019	22/04/2019		NEFT-RASTOGI EDUCATION SOCIETY		25,600.00	8,32,166.90	NEFT- KKBK191127768 136
28	22/04/2019	22/04/2019		NEFT-YESBANK INSTAMOJOYES		3,000.00	8,06,566.90	NEFT- N1121902265575 49
29	20/04/2019	20/04/2019		NEFT-DINABANDHU FOUNDATION FOR		25,600.00	8,03,566.90	NEFT- AXPS191100000 471
30	20/04/2019	20/04/2019		NEFT-AROH FOUNDATION A/C OD DD		19,200.00	7,77,966.90	NEFT- AXPS191100000 268

Account Statement for Account Number14261131001448

31	20/04/2019	20/04/2019		NEFT-YESBANK INSTAMOJOYES		54,000.00	7,58,766.90	NEFT- N1101902260591 11
32	18/04/2019	18/04/2019		NEFT-AMBUJA CEMENT FOUNDATION		16,048.00	7,04,766.90	NEFT- SBIN7191080911 20
33	18/04/2019	18/04/2019		NEFT-ICA EDU SKILLS P LTD DDU		22,736.00	6,88,718.90	NEFT- PUNBH19108842 274
34	18/04/2019	18/04/2019		NEFT-ICA EDU SKILLS P LTD DDU		21,168.00	6,65,982.90	NEFT- PUNBH19108842 295
35	18/04/2019	18/04/2019		NEFT-ICA EDU SKILLS P LTD DDU		22,736.00	6,44,814.90	NEFT- PUNBH19108842 288
36	18/04/2019	18/04/2019		NEFT-YESBANK INSTAMOJOYES		18,800.00	6,22,078.90	NEFT- N1081902254034 70
37	17/04/2019	17/04/2019		IMPSINP2A/910717444908/9 911038832/9751001/INET		24,000.00	6,03,278.90	STAR SECUTECH PRIVAT/Assessm en
38	17/04/2019	17/04/2019		IMPSINP2A/910716647929/9 867504405/9229001/INET		24,400.00	5,79,278.90	SIESTA HOSPITALITY S/ASST FEE
39	17/04/2019	17/04/2019		IMPSINP2A/910712885062/9 999999999/9532915/MOB		2.38	5,54,878.90	PAYU PAYMENTS PRIVAT/PayUBa nkV
40	16/04/2019	16/04/2019		NEFT-ADS SKILLS PVT LTD-DDUGKY		50,400.00	5,54,876.52	NEFT- AXPS191060000 726
41	16/04/2019	16/04/2019	26812	CSREM TRUST	20,00,000.00		5,04,476.52	
42	15/04/2019	15/04/2019		NEFT-Vision India Services Pri		23,560.00	25,04,476.52	NEFT- IBKL1904154592 47
43	15/04/2019	15/04/2019		NEFT-Vision India Services Pri		23,560.00	24,80,916.52	NEFT- IBKL1904154590 42
44	15/04/2019	15/04/2019		NEFT-AMBUJA CEMENT FOUNDATION		1,36,880.00	24,57,356.52	NEFT- AXSK191050021 775
45	15/04/2019	15/04/2019		NEFT-AMBUJA CEMENT FOUNDATION		14,160.00	23,20,476.52	NEFT- AXSK191050021 685
46	15/04/2019	15/04/2019	26811	SATYA BHUSAN RATH	8,000.00		23,06,316.52	04952191034547
47	15/04/2019	15/04/2019		CHIRA-By Inst.143/AU SMALL/		16,416.00	23,14,316.52	
48	15/04/2019	15/04/2019		NEFT-YESBANK INSTAMOJOYES		1,000.00	22,97,900.52	NEFT- N1051902241713 50
49	12/04/2019	12/04/2019		NEFT-CPSMS PPA		24,000.00	22,96,900.52	NEFT- SAA449465892
50	12/04/2019	12/04/2019		NEFT-CPSMS PPA		18,400.00	22,72,900.52	NEFT- SAA449466064
51	12/04/2019	12/04/2019		NEFT-GYAN KALP CHARITABLE TRUS		31,200.00	22,54,500.52	NEFT- SBIN2191028933 88



Account Statement for Account Number14261131001448

52	12/04/2019	12/04/2019		NEFT-PAYMENT		28,000.00	22,23,300.52	NEFT- AXTB191027045 394
53	12/04/2019	12/04/2019		NEFT-PAYMENT		28,000.00	21,95,300.52	NEFT- AXTB191027045 363
54	12/04/2019	12/04/2019		NEFT-YESBANK INSTAMOJOYES		2,000.00	21,67,300.52	NEFT- N1021902234182 60
55	12/04/2019	12/04/2019	26808	TRANSFER TXN	14,000.00		21,65,300.52	
56	12/04/2019	12/04/2019		Charges for NEFT Customer Payment :SAA68706790	5.00		21,79,300.52	
57	12/04/2019	12/04/2019	26810	NEFT- OW/SAA68706790/CLICK WEB ON TECHNOLOGIES	58,145.00		21,79,305.52	
58	12/04/2019	12/04/2019	26809	SELF	5,000.00		22,37,450.52	SUBRAT KUMAR SAHOO
59	11/04/2019	11/04/2019		NEFT-AMBUJA CEMENT FOUNDATION		21,600.00	22,42,450.52	NEFT- 000185437396
60	11/04/2019	11/04/2019		NEFT-YESBANK INSTAMOJOYES		10.00	22,20,850.52	NEFT- N1011902229588 85
61	10/04/2019	10/04/2019		NEFT-JAHANVI JITM SKILLS		38,160.00	22,20,840.52	NEFT- PUNBH19100502 573
62	10/04/2019	10/04/2019		NEFT-DDU GKY BLACK PANTHER GUA		20,800.00	21,82,680.52	NEFT- AXISP000468495 44
63	09/04/2019	09/04/2019		NEFT-Vision India Services Pri		18,400.00	21,61,880.52	NEFT- IBKL1904097933 66
64	09/04/2019	09/04/2019		NEFT-IHT NETWORK LIMITED		22,400.00	21,43,480.52	NEFT- P1904098313934 6
65	09/04/2019	09/04/2019		NEFT-IHT NETWORK LIMITED		18,400.00	21,21,080.52	NEFT- P1904098309261 3
66	09/04/2019	09/04/2019		NEFT-IHT NETWORK LIMITED		24,800.00	21,02,680.52	NEFT- P1904098313439 9
67	09/04/2019	09/04/2019		NEFT-IHT NETWORK LIMITED		21,600.00	20,77,880.52	NEFT- P1904098312964 5
68	09/04/2019	09/04/2019		NEFT-IHT NETWORK LIMITED		24,800.00	20,56,280.52	NEFT- P1904098312514 2
69	09/04/2019	09/04/2019		NEFT-MAHILA UTKARSH MANDAL MAH		22,400.00	20,31,480.52	NEFT- BKIDN190997346 48
70	09/04/2019	09/04/2019		NEFT-MAHILA UTKARSH MANDAL MAH		20,800.00	20,09,080.52	NEFT- BKIDN190997336 96
71	09/04/2019	09/04/2019		NEFT-AMBUJA CEMENT FOUNDATION		11,328.00	19,88,280.52	NEFT- SBIN8190993105 53
72	09/04/2019	09/04/2019		NEFT-YESBANK INSTAMOJOYES		28,400.00	19,76,952.52	NEFT- N0991902220064 79

Account Statement for Account Number14261131001448

73	08/04/2019	08/04/2019		NEFT-SPARK- ALL SECURITY AND A		87,200.00	19,48,552.52	NEFT-AXPS190980001236
74	08/04/2019	08/04/2019	26807	SATYA BHUSAN RATH	15,000.00		18,61,352.52	
75	08/04/2019	08/04/2019		NEFT-YESBANK INSTAMOJOYES		3,000.00	18,76,352.52	NEFT-N098190221370826
76	06/04/2019	06/04/2019		NEFT-PAYMENT		24,800.00	18,73,352.52	NEFT-AXTB190964866953
77	06/04/2019	06/04/2019		NEFT-PAYMENT		24,000.00	18,48,552.52	NEFT-AXTB190964867006
78	06/04/2019	06/04/2019		NEFT-M/S NIAM EDUCATIONAL		23,520.00	18,24,552.52	NEFT-SIN27504Q0001937
79	05/04/2019	05/04/2019		RTGSKIIT PMU DDU GKY PROJECT-2		2,52,000.00	18,01,032.52	RTGSBKIDH19095364699
80	05/04/2019	05/04/2019		NEFT-JITM SKILLS PRIVATE LIMIT		15,120.00	15,49,032.52	NEFT-P19040577493555
81	05/04/2019	05/04/2019		NEFT-JITM SKILLS PRIVATE LIMIT		16,560.00	15,33,912.52	NEFT-P19040577478866
82	05/04/2019	05/04/2019		Charges for NEFT Customer Payment :SAA68415304	5.00		15,17,352.52	
83	05/04/2019	05/04/2019	26806	NEFT-OW/SAA68415304/ANUJ TIWARY	20,000.00		15,17,357.52	
84	05/04/2019	05/04/2019	26805	PRITAM MAHAPATRA	15,000.00		15,37,357.52	
85	04/04/2019	04/04/2019		NEFT-SPARK- ALL SECURITY AND A		24,000.00	15,52,357.52	NEFT-AXPS190940000656
86	04/04/2019	04/04/2019		NEFT-TIRHUT SAMAGRA VIKAS PARI		24,800.00	15,28,357.52	NEFT-N094190793012194
87	04/04/2019	04/04/2019		NEFT-YESBANK INSTAMOJOYES		1,000.00	15,03,557.52	NEFT-N094190219860307
88	04/04/2019	04/04/2019	26803	SATYA BHUSAN RATH	25,000.00		15,02,557.52	
89	03/04/2019	03/04/2019		NEFT-IHT NETWORK LIMITED		24,800.00	15,27,557.52	NEFT-P19040374800431
90	03/04/2019	03/04/2019		NEFT-MADHYAM FOUNDATION DDU GK		38,880.00	15,02,757.52	NEFT-BARBT19093606600
91	03/04/2019	03/04/2019		NEFT-INSTA KIT NO. 063907		20,000.00	14,63,877.52	NEFT-AXIR190932977743
92	03/04/2019	03/04/2019		NEFT-SHREE GANESH BUILDTECH CO		18,400.00	14,43,877.52	NEFT-000063826523
93	03/04/2019	03/04/2019		NEFT-SHREE GANESH BUILDTECH CO		20,000.00	14,25,477.52	NEFT-000063826637
94	03/04/2019	03/04/2019		NEFT-INSTA KIT NO. 063907		24,000.00	14,05,477.52	NEFT-AXIR190932996560
95	03/04/2019	03/04/2019		NEFT-INSTA KIT NO. 063907		20,000.00	13,81,477.52	NEFT-AXIR190932966251

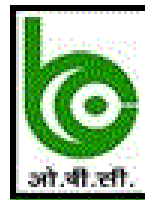
Account Statement for Account Number14261131001448

96	03/04/2019	03/04/2019		IMPSINP2A/909310534444/9 771916132/9211000/MOB		1.00	13,61,477.52	ALOK RANJAN KUMAR/
97	02/04/2019	02/04/2019		NEFT-YESBANK INSTAMOJOYES		2,000.00	13,61,476.52	NEFT- N0921902181807 72

Note:

1. Computer generated entries shown in the Statement of Account do not require authentication/initial from the Bank Official. Please do not accept any manual entry in your computer generated Statement of Account.

Phone Number(with country code):



## Account Statement for Account Number14261131001448

Acc. Statement Date: 21/11/2019 10.16 AM

Branch Details

Branch Name:ARAGUL-JATANI

Bank Address: ORIENTAL BANK OF COMMERCE

B/O ARAGUL RAMCHANDRAP

UR,MAA DAMUNEI MANDIR

City:ARAGUL

Pin:752050

IFSC Code:ORBC0101426

Customer DetailsCustomer Name:CENTURION UNIVERSITY OF  
TECHNOLOGY AND MANAGEMENT-  
ASSESSMENT

Joint Holder Name:

Customer Address:PLOT NO.136,137  
RAMACHANDRAPUR

JATANI KHURDA

City:KHURDA

Pin:752050

Nominee:

Customer Id:30197859

Statement Period:From Date:01/05/2019To Date:31/05/2019

Sl. No.	Transaction Date	Value Date	Instrument ID	Narration	debit	Credit	Account Balance	Remarks
1	31/05/2019	31/05/2019		NEFT-DON BOSCO TECH SOCIETY		16,560.00	10,93,934.70	NEFT-AXISP00054348333
2	31/05/2019	31/05/2019		NEFT-DON BOSCO TECH SOCIETY		24,480.00	10,77,374.70	NEFT-AXISP00054348332
3	31/05/2019	31/05/2019		NEFT-GRAM UTTHAN		16,992.00	10,52,894.70	NEFT-AXTB191512855170
4	31/05/2019	31/05/2019	26821	SELF	10,000.00		10,35,902.70	PRASANTA PRADHAN
5	30/05/2019	30/05/2019		NEFT-ZILA PANCHAYAT		51,300.00	10,45,902.70	NEFT-AXTB191502461575
6	29/05/2019	29/05/2019		NEFT-CHIEF EXECUTIVE OFFICER C		72,576.00	9,94,602.70	NEFT-000193295447
7	29/05/2019	29/05/2019		NEFT-CRADLE LIFE SCIENCES PRIV		95,200.00	9,22,026.70	NEFT-AXSK191490005819
8	28/05/2019	28/05/2019	26820	CSREM TRUST	10,00,000.00		8,26,826.70	
9	28/05/2019	28/05/2019		NEFT-BIRLA PRECISION TECHNOLOD		19,200.00	18,26,826.70	NEFT-IPN1905240006272
10	28/05/2019	28/05/2019		NEFT-BIRLA PRECISION TECHNOLOD		25,600.00	18,07,626.70	NEFT-IPN1905240006273
11	28/05/2019	28/05/2019		NEFT-BIRLA PRECISION TECHNOLOD		26,400.00	17,82,026.70	NEFT-IPN1905240006274

Account Statement for Account Number14261131001448

12	27/05/2019	27/05/2019		NEFT-AMITY EDUCATION SERVICES		45,360.00	17,55,626.70	NEFT-AXSK191470035392
13	27/05/2019	27/05/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		1,956.40	17,10,266.70	NEFT-CITIN19976662812
14	27/05/2019	27/05/2019		BEMET-BY MUKHYA KARYAPALA		20,700.00	17,08,310.30	
15	27/05/2019	27/05/2019		SGST TAX	5.00		16,87,610.30	
16	27/05/2019	27/05/2019		CGST TAX	5.00		16,87,615.30	
17	27/05/2019	27/05/2019		BULK NEFT COMMISSION CHARGES	54.00		16,87,620.30	
18	27/05/2019	27/05/2019	26819	BULK NEFT DEBIT	1,42,597.00		16,87,674.30	819.TXT
19	27/05/2019	27/05/2019	26818	ASSESSMENTAPRIL19	66,246.00		18,30,271.30	
20	24/05/2019	24/05/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		3,906.40	18,96,517.30	NEFT-CITIN19975987847
21	23/05/2019	23/05/2019		NEFT-SIESTA HOSPITALITY SERVIC		20,000.00	18,92,610.90	NEFT-AXIC191430806838
22	22/05/2019	22/05/2019		NEFT-ICA EDU SKILLS P LTD DDU		18,816.00	18,72,610.90	NEFT-PUNBH19142703443
23	22/05/2019	22/05/2019		NEFT-ICA EDU SKILLS P LTD DDU		25,872.00	18,53,794.90	NEFT-PUNBH19142703470
24	22/05/2019	22/05/2019		NEFT-ICA EDU SKILLS P LTD DDU		21,952.00	18,27,922.90	NEFT-PUNBH19142703600
25	22/05/2019	22/05/2019		NEFT-ICA EDU SKILLS P LTD DDU		16,464.00	18,05,970.90	NEFT-PUNBH19142703404
26	22/05/2019	22/05/2019		NEFT-ICA EDU SKILLS P LTD DDU		25,872.00	17,89,506.90	NEFT-PUNBH19142703563
27	22/05/2019	22/05/2019		RTGSPRADHAN MANTRI AWAS YOJNA		2,04,300.00	17,63,634.90	RTGSHDFCR52019052279328944
28	21/05/2019	21/05/2019		NEFT-SAFEDUCATE LEARNING PVT L		61,920.00	15,59,334.90	NEFT-AXTB191410070646
29	21/05/2019	21/05/2019		ACHCR-230126-C051905353601/C051905353989		17,280.00	14,97,414.90	800214937/21-05-2019
30	20/05/2019	20/05/2019		NEFT-PAYMENT		28,000.00	14,80,134.90	NEFT-AXTB191409844435
31	20/05/2019	20/05/2019		NEFT-PAYMENT		28,000.00	14,52,134.90	NEFT-AXTB191409844450
32	20/05/2019	20/05/2019		NEFT-GRAM UTTHAN		13,000.00	14,24,134.90	NEFT-AXISF19140039742
33	17/05/2019	17/05/2019		NEFT-SIESTA HOSPITALITY SERVIC		40,000.00	14,11,134.90	NEFT-21230406191DC
34	17/05/2019	17/05/2019		NEFT-M/S NIAM EDUCATIONAL		784.00	13,71,134.90	NEFT-SIN27504Q0002333

Account Statement for Account Number14261131001448

35	17/05/2019	17/05/2019		NEFT-YESBANK INSTAMOJOYES		36,000.00	13,70,350.90	NEFT- N1371902368542 53
36	16/05/2019	16/05/2019		NEFT-YESBANK INSTAMOJOYES		1,000.00	13,34,350.90	NEFT- N1361902364361 73
37	14/05/2019	14/05/2019		NEFT-TEAMLEASE SERVICES		1,54,800.00	13,33,350.90	NEFT- N1341902359912 51
38	14/05/2019	14/05/2019		NEFT-AMBUJA CEMENT FOUNDATION		20,736.00	11,78,550.90	NEFT- 000190740347
39	14/05/2019	14/05/2019	26817	BHUBA-SATYABHUSAN RATH	16,000.00		11,57,814.90	
40	10/05/2019	10/05/2019		NEFT-PAYMENT		28,000.00	11,73,814.90	NEFT- AXTB191306644 643
41	10/05/2019	10/05/2019		NEFT-TIRHUT SAMAGRA VIKAS		16,800.00	11,45,814.90	NEFT- P1905101774509 0
42	10/05/2019	10/05/2019		NEFT-YESBANK INSTAMOJOYES		1,000.00	11,29,014.90	NEFT- N1301902346301 63
43	10/05/2019	10/05/2019		CHIRA-By Inst.168/AU SMALL/		17,280.00	11,28,014.90	
44	09/05/2019	09/05/2019		NEFT-DON BOSCO TECH SOCIETY		25,200.00	11,10,734.90	NEFT- AXISP000514981 16
45	09/05/2019	09/05/2019		NEFT-DON BOSCO TECH SOCIETY		19,440.00	10,85,534.90	NEFT- AXISP000514981 20
46	09/05/2019	09/05/2019		NEFT-DON BOSCO TECH SOCIETY		25,200.00	10,66,094.90	NEFT- AXISP000514981 17
47	09/05/2019	09/05/2019		NEFT-DON BOSCO TECH SOCIETY		24,480.00	10,40,894.90	NEFT- AXISP000514981 18
48	09/05/2019	09/05/2019		NEFT-DON BOSCO TECH SOCIETY		19,440.00	10,16,414.90	NEFT- AXISP000514981 19
49	08/05/2019	08/05/2019		NEFT-ESCORTS SKILL DEVELOPMENT		83,520.00	9,96,974.90	NEFT- CMS1120188708
50	08/05/2019	08/05/2019		NEFT-MAHANADI EDUCATION SOCIET		20,800.00	9,13,454.90	NEFT- PUNBH19128360 687
51	08/05/2019	08/05/2019		IMPSINP2A/912814132851/9 999999999/9211000/INET		21,600.00	8,92,654.90	DDU-GKY ENDEAVOR CAR/
52	08/05/2019	08/05/2019		IMPSINP2A/912814132283/9 999999999/9211000/INET		25,200.00	8,71,054.90	DDU-GKY ENDEAVOR CAR/
53	07/05/2019	07/05/2019		RTGSLABOUR OFFICER C.G. BUILDI		5,58,600.00	8,45,854.90	RTGSIBKLR9201 9050700010160
54	07/05/2019	07/05/2019		NEFT-YESBANK INSTAMOJOYES		1,000.00	2,87,254.90	NEFT- N1271902330202 33
55	06/05/2019	06/05/2019		NEFT-CPSMS PPA		22,400.00	2,86,254.90	NEFT- SAA455602444

Account Statement for Account Number14261131001448

56	06/05/2019	06/05/2019		NEFT-CPSMS PPA		4,800.00	2,63,854.90	NEFT-SAA455602586
57	06/05/2019	06/05/2019		NEFT-CPSMS PPA		20,000.00	2,59,054.90	NEFT-SAA455602498
58	06/05/2019	06/05/2019		NEFT-YESBANK INSTAMOJOYES		1,000.00	2,39,054.90	NEFT-N1261902325086 09
59	03/05/2019	03/05/2019		NEFT-M/S NIAM EDUCATIONAL		26,656.00	2,38,054.90	NEFT-SIN27504Q00022 91
60	02/05/2019	02/05/2019		NEFT-SHIVANI EDUCATIONAL AND C		12,000.00	2,11,398.90	NEFT-000065519762
61	01/05/2019	01/05/2019		SGST TAX	4.00		1,99,398.90	
62	01/05/2019	01/05/2019		CGST TAX	4.00		1,99,402.90	
63	01/05/2019	01/05/2019		BULK NEFT COMMISSION CHARGES	40.00		1,99,406.90	
64	01/05/2019	01/05/2019	26814	BULK NEFT DEBIT	70,068.00		1,99,446.90	26814.TXT
65	01/05/2019	01/05/2019	26815	LIST ATTACHED DEBIT	17,080.00		2,69,514.90	
66	01/05/2019	01/05/2019	26816	SELF	10,000.00		2,86,594.90	SUBRAT KUMAR SAHU

Note:

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Phone Number(with country code):



## Account Statement for Account Number14261131001448

Acc. Statement Date: 21/11/2019 10.17 AM

Branch Details

Branch Name:ARAGUL-JATANI

Bank Address: ORIENTAL BANK OF COMMERCE

B/O ARAGUL RAMCHANDRAP

UR,MAA DAMUNEI MANDIR

City:ARAGUL

Pin:752050

IFSC Code:ORBC0101426

Customer DetailsCustomer Name:CENTURION UNIVERSITY OF  
TECHNOLOGY AND MANAGEMENT-  
ASSESSMENT

Joint Holder Name:

Customer Address:PLOT NO.136,137  
RAMACHANDRAPUR

JATANI KHURDA

City:KHURDA

Pin:752050

Nominee:

Customer Id:30197859

Statement Period:From Date:01/06/2019To Date:30/06/2019

Sl. No.	Transaction Date	Value Date	Instrument ID	Narration	debit	Credit	Account Balance	Remarks
1	29/06/2019	29/06/2019		NEFT-PAYMENT		27,200.00	27,74,957.30	NEFT- AXTB191802086 585
2	29/06/2019	29/06/2019		NEFT-ID TECH SOLUTIONS PVT LTD		30,400.00	27,47,757.30	NEFT- N1801902543268 83
3	29/06/2019	29/06/2019		NEFT-M S MBD ALCHEMIE PVT LTD		21,600.00	27,17,357.30	NEFT- CBINH19180148 023
4	29/06/2019	29/06/2019		NEFT-M/S NIAM EDUCATIONAL		25,872.00	26,95,757.30	NEFT- SIN27504Q00027 29
5	29/06/2019	29/06/2019		NEFT-M/S NIAM EDUCATIONAL		25,088.00	26,69,885.30	NEFT- SIN27504Q00027 30
6	29/06/2019	29/06/2019		NEFT-IHT NETWORK LIMITED		26,400.00	26,44,797.30	NEFT- P1906297224718 5
7	28/06/2019	28/06/2019		NEFT-DDU GKY MEPL BIHAR 01		43,200.00	26,18,397.30	NEFT- CBINH19179161 974
8	28/06/2019	28/06/2019		NEFT-AMBUJA CEMENT FOUNDATION		27,376.00	25,75,197.30	NEFT- PUNBH19179458 510
9	26/06/2019	26/06/2019		NEFT-PAYMENT		48,000.00	25,47,821.30	NEFT- AXTB191771132 181
10	26/06/2019	26/06/2019		NEFT-DDU GKY ROOMAN BR 03		24,000.00	24,99,821.30	NEFT- P1906256736320 6



Account Statement for Account Number14261131001448

11	25/06/2019	25/06/2019		NEFT-ADS SKILLS PVT LTD-DDUGKY		25,600.00	24,75,821.30	NEFT-AXPS191760001103
12	25/06/2019	25/06/2019	26827	CHANDRAKANTA BARAL	4,000.00		24,50,221.30	
13	25/06/2019	25/06/2019		NEFT-M/S NIAM EDUCATIONAL		25,088.00	24,54,221.30	NEFT-SIN27504Q0002716
14	25/06/2019	25/06/2019		NEFT-CPSMS PPA		72,000.00	24,29,133.30	NEFT-000011618169
15	25/06/2019	25/06/2019		IMPSINP2A/917611009536/9666341381/9211100/MOB		22,400.00	23,57,133.30	GADDAM KESAVA REDDY/
16	25/06/2019	25/06/2019		IMPSINP2A/917611008939/9666341381/9211100/MOB		27,200.00	23,34,733.30	GADDAM KESAVA REDDY/
17	25/06/2019	25/06/2019		IMPSINP2A/917611008530/9666341381/9211100/MOB		23,200.00	23,07,533.30	GADDAM KESAVA REDDY/
18	25/06/2019	25/06/2019		IMPSINP2A/917611008065/9666341381/9211100/MOB		26,400.00	22,84,333.30	GADDAM KESAVA REDDY/
19	25/06/2019	25/06/2019	26826	SELF	10,000.00		22,57,933.30	PRASANTA KUMAR PRADHAN
20	25/06/2019	25/06/2019		NEFT-STERLING HOLIDAY RESORTS		11,200.00	22,67,933.30	NEFT-N176190857951287
21	24/06/2019	24/06/2019		NEFT-STERLING HOLIDAY RESORTS		10,400.00	22,56,733.30	NEFT-N175190857593453
22	24/06/2019	24/06/2019		NEFT-AMBUJA CEMENT FOUNDATION		16,048.00	22,46,333.30	NEFT-SDC113974216
23	24/06/2019	24/06/2019		SGST TAX	4.00		22,30,285.30	
24	24/06/2019	24/06/2019		CGST TAX	4.00		22,30,289.30	
25	24/06/2019	24/06/2019		BULK NEFT COMMISSION CHARGES	40.00		22,30,293.30	
26	24/06/2019	24/06/2019	26825	BULK NEFT DEBIT	1,39,307.00		22,30,333.30	825.TXT
27	24/06/2019	24/06/2019		IMPSINP2A/917508574512/9666341381/9211100/MOB		10.00	23,69,640.30	GADDAM KESAVA REDDY/
28	21/06/2019	21/06/2019		IMPSINP2A/917219997765/9911038832/9751001/INET		22,400.00	23,69,630.30	STAR SECUTECH PRIVAT/fee star
29	21/06/2019	21/06/2019		IMPSINP2A/917219997354/9911038832/9751001/INET		21,600.00	23,47,230.30	STAR SECUTECH PRIVAT/fee star
30	21/06/2019	21/06/2019		IMPSINP2A/917218996940/9911038832/9751001/INET		20,800.00	23,25,630.30	STAR SECUTECH PRIVAT/Asses fee
31	21/06/2019	21/06/2019		NEFT-AMBUJA CEMENT FOUNDATION		85,536.00	23,04,830.30	NEFT-AXSK191720027149
32	21/06/2019	21/06/2019		NEFT-AMBUJA CEMENT FOUNDATION		17,280.00	22,19,294.30	NEFT-AXSK191720026923
33	21/06/2019	21/06/2019	26824	BULK TRANSFER	25,000.00		22,02,014.30	24.TXT

Account Statement for Account Number14261131001448

34	20/06/2019	20/06/2019		NEFT-M/S NIAM EDUCATIONAL		25,088.00	22,27,014.30	NEFT-SIN27504Q0002696
35	20/06/2019	20/06/2019		NEFT-M/S NIAM EDUCATIONAL		22,736.00	22,01,926.30	NEFT-SIN27504Q0002695
36	20/06/2019	20/06/2019		NEFT-ceo zila panchayat		1,69,200.00	21,79,190.30	NEFT-AXTB191719487768
37	20/06/2019	20/06/2019		NEFT-BIPS SYSTEMSLTD DDUGKY BI		45,600.00	20,09,990.30	NEFT-P19062063481522
38	20/06/2019	20/06/2019		NEFT-M/S NIAM EDUCATIONAL		20,384.00	19,64,390.30	NEFT-SIN27504Q0002694
39	20/06/2019	20/06/2019		NEFT-M/s. HRISHIT CLOTHING PVT		31,200.00	19,44,006.30	NEFT-ALLAH19171736529
40	20/06/2019	20/06/2019		NEFT-DON BOSCO TECH SOCIETY		14,400.00	19,12,806.30	NEFT-AXISP00057526095
41	20/06/2019	20/06/2019		NEFT-DON BOSCO TECH SOCIETY		17,280.00	18,98,406.30	NEFT-AXISP00057526096
42	19/06/2019	19/06/2019		NEFT-ASMACS SKILL DEVELOPMENT		13,600.00	18,81,126.30	NEFT-BARBS19170042985
43	19/06/2019	19/06/2019		NEFT-ASMACS SKILL DEVELOPMENT		17,600.00	18,67,526.30	NEFT-BARBS19170026150
44	19/06/2019	19/06/2019		NEFT-M/S NIAM EDUCATIONAL		25,872.00	18,49,926.30	NEFT-SIN27504Q0002689
45	19/06/2019	19/06/2019		NEFT-M/S NIAM EDUCATIONAL		25,872.00	18,24,054.30	NEFT-SIN27504Q0002693
46	18/06/2019	18/06/2019		NEFT-DATAPRO COMPUTERS PVT LTD		21,600.00	17,98,182.30	NEFT-AXIC191698898663
47	18/06/2019	18/06/2019		NEFT-M/S NIAM EDUCATIONAL		26,656.00	17,76,582.30	NEFT-SIN27504Q0002682
48	18/06/2019	18/06/2019		NEFT-M J CASTING LTD		26,828.10	17,49,926.30	NEFT-000068308082
49	17/06/2019	17/06/2019		NEFT-M/S NIAM EDUCATIONAL		21,952.00	17,23,098.20	NEFT-SIN27504Q0002680
50	15/06/2019	15/06/2019		NEFT-AMBUJA CEMENT FOUNDATION		20,768.00	17,01,146.20	NEFT-SBIN319166381622
51	14/06/2019	14/06/2019		NEFT-Rohstoffe International P		45,360.00	16,80,378.20	NEFT-IPN1906130003981
52	13/06/2019	13/06/2019		NEFT-DINABANDHU FOUNDATION FOR		43,200.00	16,35,018.20	NEFT-AXPS191640001187
53	13/06/2019	13/06/2019		NEFT-ORION EDUTECH PRIVATE LIM		50,400.00	15,91,818.20	NEFT-CMS1147325491

Account Statement for Account Number14261131001448

54	13/06/2019	13/06/2019		NEFT-DATAPRO COMPUTERS PVT LTD		21,600.00	15,41,418.20	NEFT- AXIC1916473969 61
55	12/06/2019	12/06/2019		NEFT-M/S NIAM EDUCATIONAL		25,872.00	15,19,818.20	NEFT- SIN27504Q00026 40
56	11/06/2019	11/06/2019		NEFT-DATAPRO COMPUTERS PVT LTD		21,600.00	14,93,946.20	NEFT- AXIC1916268772 22
57	11/06/2019	11/06/2019		NEFT-DATAPRO COMPUTERS PVT LTD		21,600.00	14,72,346.20	NEFT- AXIC1916268772 19
58	11/06/2019	11/06/2019		NEFT-PAYMENT		27,200.00	14,50,746.20	NEFT- AXTB191626625 526
59	10/06/2019	10/06/2019		NEFT-DATAPRO COMPUTERS PVT LTD		21,600.00	14,23,546.20	NEFT- AXIC1916163366 22
60	10/06/2019	10/06/2019		NEFT-DATAPRO COMPUTERS PVT LTD		21,600.00	14,01,946.20	NEFT- AXIC1916163374 25
61	10/06/2019	10/06/2019		NEFT-ID TECH SOLUTIONS PVT LTD		22,400.00	13,80,346.20	NEFT- N1611902458339 60
62	07/06/2019	07/06/2019		NEFT-shree ganesh buildtech cn		16,800.00	13,57,946.20	NEFT- ICIB19158014379 7
63	07/06/2019	07/06/2019		NEFT-GRAM UTTHAN		50,032.00	13,41,146.20	NEFT- AXISF191580268 65
64	07/06/2019	07/06/2019		NEFT-AMBUJA CEMENT FOUNDATION		65,664.00	12,91,114.20	NEFT- AXTB191585644 783
65	07/06/2019	07/06/2019		NEFT-SIESTA HOSPITALITY SERVIC		24,000.00	12,25,450.20	NEFT- AXIC1915852859 08
66	06/06/2019	06/06/2019		NEFT-M J CASTING LTD		28,297.50	12,01,450.20	NEFT- 000067626665
67	06/06/2019	06/06/2019		NEFT-BVG INDIA LTD.DDU- GKY,ODI		25,200.00	11,73,152.70	NEFT- MAHBH19157676 807
68	04/06/2019	04/06/2019		NEFT-PAYMENT		24,000.00	11,47,952.70	NEFT- AXTB191554478 196
69	04/06/2019	04/06/2019		NEFT-ZILA PANCHAYAT KORBA		76,500.00	11,23,952.70	NEFT- AXTB191554353 533
70	04/06/2019	04/06/2019		SGST TAX	5.00		10,47,452.70	
71	04/06/2019	04/06/2019		CGST TAX	5.00		10,47,457.70	
72	04/06/2019	04/06/2019		BULK NEFT COMMISSION CHARGES	61.00		10,47,462.70	
73	04/06/2019	04/06/2019	26823	BULK NEFT DEBIT	2,00,079.00		10,47,523.70	23.TXT
74	03/06/2019	03/06/2019	26822	BULK DEBIT	53,160.00		12,47,602.70	
75	03/06/2019	03/06/2019		NEFT-BANK OF BARODAFORTAP		1,46,700.00	13,00,762.70	NEFT- BARBW1915462 8849
76	01/06/2019	01/06/2019		NEFT-ORION EDUTECH PRIVATE LIM		25,200.00	11,54,062.70	NEFT- CMS1138695957

Account Statement for Account Number14261131001448

77	01/06/2019	01/06/2019		NEFT-AMBUJA CEMENT FOUNDATION		34,928.00	11,28,862.70	NEFT- SDC112584405
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Note:

1. Computer generated entries shown in the Statement of Account do not require authentication/initial from the Bank Official. Please do not accept any manual entry in your computer generated Statement of Account.

Phone Number(with country code):



## Account Statement for Account Number14261131001448

Acc. Statement Date: 21/11/2019 11.39 AM

Branch Details

Branch Name:ARAGUL-JATANI

Bank Address: ORIENTAL BANK OF COMMERCE

B/O ARAGUL RAMCHANDRAP

UR,MAA DAMUNEI MANDIR

City:ARAGUL

Pin:752050

IFSC Code:ORBC0101426

Customer DetailsCustomer Name:CENTURION UNIVERSITY OF  
TECHNOLOGY AND MANAGEMENT-  
ASSESSMENT

Joint Holder Name:

Customer Address:PLOT NO.136,137  
RAMACHANDRAPUR

JATANI KHURDA

City:KHURDA

Pin:752050

Nominee:

Customer Id:30197859

Statement Period:From Date:01/07/2019To Date:31/07/2019

Sl. No.	Transaction Date	Value Date	Instrument ID	Narration	debit	Credit	Account Balance	Remarks
1	31/07/2019	31/07/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		1,960.00	14,95,248.76	NEFT-CITIN19010481659
2	31/07/2019	31/07/2019		NEFT-CROSS WINDS RESIDENCY PRI		28,000.00	14,93,288.76	NEFT-000070885887
3	31/07/2019	31/07/2019		NEFT-SHREE GANESH		25,000.00	14,65,288.76	NEFT-AXTB192122999310
4	31/07/2019	31/07/2019		NEFT-BABA SAHEB AMBEDKAR TECHN		17,600.00	14,40,288.76	NEFT-N212190267266709
5	31/07/2019	31/07/2019		NEFT-BABA SAHEB AMBEDKAR TECHN		25,600.00	14,22,688.76	NEFT-N212190267262169
6	31/07/2019	31/07/2019		NEFT-AMBUJA CEMENT FOUNDATION		23,600.00	13,97,088.76	NEFT-PUNBH19212814206
7	31/07/2019	31/07/2019		NEFT-SIESTA HOSPITALITY SERVIC		12,000.00	13,73,488.76	NEFT-AXIC192122622504
8	30/07/2019	30/07/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		16,801.28	13,61,488.76	NEFT-CITIN19008774625
9	30/07/2019	30/07/2019		NEFT-DDU-GKY ENDEAVOR CAREERS		25,200.00	13,44,687.48	NEFT-AXIC192112560668
10	30/07/2019	30/07/2019		NEFT-BABA SAHEB AMBEDKAR TECHN		92,800.00	13,19,487.48	NEFT-BKIDN19211539605

Account Statement for Account Number14261131001448

11	30/07/2019	30/07/2019		NEFT-DINABANDHU FOUNDATION FOR		50,400.00	12,26,687.48	NEFT- AXPS192110007 414
12	30/07/2019	30/07/2019		SGST TAX	7.92		11,76,287.48	
13	30/07/2019	30/07/2019		CGST TAX	7.92		11,76,295.40	
14	30/07/2019	30/07/2019		BULK NEFT COMMISSION CHARGES	88.00		11,76,303.32	
15	30/07/2019	30/07/2019	26840	BULK NEFT DEBIT	5,92,359.00		11,76,391.32	592359.TXT
16	30/07/2019	30/07/2019		NEFT-RASTOGI EDUCATION SOCIETY		20,000.00	17,68,750.32	NEFT- KKBK192117228 851
17	30/07/2019	30/07/2019		NEFT-AMBUJA CEMENT FOUNDATION		16,992.00	17,48,750.32	NEFT- SBIN2192116749 05
18	30/07/2019	30/07/2019		NEFT-AMBUJA CEMENT FOUNDATION		19,824.00	17,31,758.32	NEFT- SBIN2192116747 98
19	29/07/2019	29/07/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		2,932.80	17,11,934.32	NEFT- CITIN190079483 99
20	29/07/2019	29/07/2019		IMPSINP2A/921014564643/9 911038832/9751001/INET		17,600.00	17,09,001.52	STAR SECUTECH PRIVAT/Star Secu
21	29/07/2019	29/07/2019		NEFT-COFFEEDAY GLOBAL LTD DDU		29,520.00	16,91,401.52	NEFT- 000127191620
22	29/07/2019	29/07/2019		NEFT-COFFEE DAY GLOBAL LTD DDU		26,640.00	16,61,881.52	NEFT- 000127176096
23	29/07/2019	29/07/2019		NEFT-BVG INDIA LTD.DDU- GKY,ODI		25,600.00	16,35,241.52	NEFT- MAHBH19210680 555
24	29/07/2019	29/07/2019		ACHCR-CPSMS NON DBT/C071921064938		22,320.00	16,09,641.52	800216490/29- 07-2019
25	29/07/2019	29/07/2019		ACHCR-CPSMS NON DBT/C071921064338		15,840.00	15,87,321.52	800216490/29- 07-2019
26	29/07/2019	29/07/2019		ACHCR-CPSMS NON DBT/C071921063976		21,600.00	15,71,481.52	800216490/29- 07-2019
27	29/07/2019	29/07/2019		ACHCR-CPSMS NON DBT/C071921063367		15,600.00	15,49,881.52	800216490/29- 07-2019
28	26/07/2019	26/07/2019		NEFT-MARG ERP LIMITED		22,400.00	15,34,281.52	NEFT- 000204509013
29	26/07/2019	26/07/2019		NEFT-MARG ERP LIMITED		18,400.00	15,11,881.52	NEFT- 000204509009
30	26/07/2019	26/07/2019		NEFT-MARG ERP LIMITED		24,000.00	14,93,481.52	NEFT- 000204509014
31	26/07/2019	26/07/2019		NEFT-MARG ERP LIMITED		22,400.00	14,69,481.52	NEFT- 000204509015
32	26/07/2019	26/07/2019		NEFT-DEV RISHI EDUCATIONAL SOC		18,400.00	14,47,081.52	NEFT- PUNBH19207289 816
33	26/07/2019	26/07/2019		NEFT-DARSHANA K G		1,48,800.00	14,28,681.52	NEFT- AXIR1920718169 14
34	26/07/2019	26/07/2019		ACHCR- PMAYGBTNE8/C071919508 869		64,800.00	12,79,881.52	800216445/26- 07-2019
35	26/07/2019	26/07/2019		NEFT-ASMACS SKILL DEVELOPMENT		32,880.00	12,15,081.52	NEFT- PUNBH19207221 197

Account Statement for Account Number14261131001448

36	26/07/2019	26/07/2019		NEFT-DARSHANA K G		2,15,200.00	11,82,201.52	NEFT-AXIR192071708255
37	26/07/2019	26/07/2019		NEFT-DDU GKY ROOMAN BR 03		10,400.00	9,67,001.52	NEFT-P19072584511779
38	26/07/2019	26/07/2019		NEFT-DDU GKY ROOMAN BR 03		59,200.00	9,56,601.52	NEFT-P19072584511753
39	25/07/2019	25/07/2019		NEFT-MAHANADI EDUCATION SOCIET		51,200.00	8,97,401.52	NEFT-PUNBH19206127888
40	25/07/2019	25/07/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		18,746.88	8,46,201.52	NEFT-CITIN19006552752
41	25/07/2019	25/07/2019		NEFT-ID TECH SOLUTIONS PVT LTD		22,400.00	8,27,454.64	NEFT-N206190265439954
42	25/07/2019	25/07/2019		NEFT-ID TECH SOLUTIONS PVT LTD		23,200.00	8,05,054.64	NEFT-N206190265439663
43	25/07/2019	25/07/2019		NEFT-ID TECH SOLUTIONS PVT LTD		24,800.00	7,81,854.64	NEFT-N206190265417702
44	25/07/2019	25/07/2019		NEFT-M S MBD ALCHEMIE PVT LTD		17,280.00	7,57,054.64	NEFT-CBINH19206147128
45	25/07/2019	25/07/2019		NEFT-SIESTA HOSPITALITY SERVIC		22,400.00	7,39,774.64	NEFT-AXIC192061522325
46	25/07/2019	25/07/2019		NEFT-M/S NIAM EDUCATIONAL		25,088.00	7,17,374.64	NEFT-SIN27504Q0003563
47	24/07/2019	24/07/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		2,936.40	6,92,286.64	NEFT-CITIN19005886229
48	23/07/2019	23/07/2019		NEFT-ID TECH SOLUTIONS PVT LTD		23,200.00	6,89,350.24	NEFT-N204190264621163
49	23/07/2019	23/07/2019		NEFT-DDU GKY MAPLE COMPUTER		28,000.00	6,66,150.24	NEFT-AXIC192040766665
50	23/07/2019	23/07/2019		ACHCR-CPSMS NON DBT/C071915883525		25,600.00	6,38,150.24	800216222/23-07-2019
51	23/07/2019	23/07/2019		ACHCR-CPSMS NON DBT/C071915882193		27,200.00	6,12,550.24	800216222/23-07-2019
52	22/07/2019	22/07/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		28,319.20	5,85,350.24	NEFT-CITIN19005075824
53	22/07/2019	22/07/2019		NEFT-DDU GKY LBSSS BIHAR 04		20,160.00	5,57,031.04	NEFT-000070347057
54	22/07/2019	22/07/2019		NEFT-DDU GKY LBSSS BIHAR 04		23,040.00	5,36,871.04	NEFT-000070355415
55	22/07/2019	22/07/2019		NEFT-AMBUJA CEMENT FOUNDATION		25,272.00	5,13,831.04	NEFT-000203645833
56	22/07/2019	22/07/2019		SGST TAX	1.00		4,88,559.04	
57	22/07/2019	22/07/2019		CGST TAX	1.00		4,88,560.04	
58	22/07/2019	22/07/2019		SMS CHARGES from 01-04-2019 to 30-06-2019	15.00		4,88,561.04	

Account Statement for Account Number14261131001448

59	20/07/2019	20/07/2019		NEFT-ADS SKILLS PVT LTD-DDUGKY		25,600.00	4,88,576.04	NEFT-AXPS192010000483
60	20/07/2019	20/07/2019		NEFT-GOODWORTH FOREX SERVICES		25,600.00	4,62,976.04	NEFT-CPSMS1920105462
61	20/07/2019	20/07/2019		NEFT-LNJ INSTITUTE OF SKI		1,03,950.00	4,37,376.04	NEFT-N201190880494377
62	19/07/2019	19/07/2019		NEFT-RETURN-ORBC190719859911		28,000.00	3,33,426.04	KKBKNR1907192417-R03-
63	19/07/2019	19/07/2019		NEFT-RETURN-ORBC190719859904		30,219.00	3,05,426.04	KKBKNR1907192418-R03-
64	19/07/2019	19/07/2019		NEFT-RETURN-ORBC190719859908		28,000.00	2,75,207.04	KKBKNR1907192419-R03-
65	19/07/2019	19/07/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		28,315.60	2,47,207.04	NEFT-CITIN19004305755
66	19/07/2019	19/07/2019		NEFT-SPARK- ALL SECURITY AND A		17,600.00	2,18,891.44	NEFT-AXPS192000014483
67	19/07/2019	19/07/2019	26839	SATYA BHUSAN RATH	12,000.00		2,01,291.44	
68	19/07/2019	19/07/2019		SGST TAX	3.00		2,13,291.44	
69	19/07/2019	19/07/2019		CGST TAX	3.00		2,13,294.44	
70	19/07/2019	19/07/2019		BULK NEFT COMMISSION CHARGES	34.00		2,13,297.44	
71	19/07/2019	19/07/2019	26838	BULK NEFT DEBIT	1,62,418.00		2,13,331.44	838.TXT
72	19/07/2019	19/07/2019		NEFT-M/S NIAM EDUCATIONAL		21,168.00	3,75,749.44	NEFT-SIN27504Q0003175
73	19/07/2019	19/07/2019		NEFT-AMBUJA CEMENT FOUNDATION		23,600.00	3,54,581.44	NEFT-PUNBH19200079665
74	19/07/2019	19/07/2019	26832	ANKITA GRAPHICS	2,500.00		3,30,981.44	Zone Serial [269]
75	18/07/2019	18/07/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		1,10,333.20	3,33,481.44	NEFT-CITIN19003903185
76	18/07/2019	18/07/2019		NEFT-M/S NIAM EDUCATIONAL		22,736.00	2,23,148.24	NEFT-SIN27504Q0003166
77	16/07/2019	16/07/2019		NEFT-SIESTA HOSPITALITY SERVIC		16,000.00	2,00,412.24	NEFT-AXIC191978826801
78	16/07/2019	16/07/2019		NEFT-ID TECH SOLUTIONS PVT LTD		20,800.00	1,84,412.24	NEFT-N197190261982564
79	16/07/2019	16/07/2019		NEFT-SHREE GANESH BUILDTECH CO		38,400.00	1,63,612.24	NEFT-ICIB191970066723
80	16/07/2019	16/07/2019		NEFT-RETURN-ORBC190716819938		20,250.00	1,25,212.24	RETD190716743992-R03-
81	16/07/2019	16/07/2019		SGST TAX	2.00		1,04,962.24	
82	16/07/2019	16/07/2019		CGST TAX	2.00		1,04,964.24	
83	16/07/2019	16/07/2019		BULK NEFT COMMISSION CHARGES	22.00		1,04,966.24	
84	16/07/2019	16/07/2019	26833	BULK NEFT DEBIT	81,000.00		1,04,988.24	81000.TXT
85	16/07/2019	16/07/2019	26835	ASSESSMENTJULY19	80,400.00		1,85,988.24	



Account Statement for Account Number14261131001448

86	16/07/2019	16/07/2019		SGST TAX	2.00		2,66,388.24	
87	16/07/2019	16/07/2019		CGST TAX	2.00		2,66,390.24	
88	16/07/2019	16/07/2019		BULK NEFT COMMISSION CHARGES	26.00		2,66,392.24	
89	16/07/2019	16/07/2019	26834	BULK NEFT DEBIT	90,921.00		2,66,418.24	90921.TXT
90	16/07/2019	16/07/2019	26836	MAKING CDR	40,00,000.00		3,57,339.24	
91	16/07/2019	16/07/2019		NEFT-PAYMENT		19,200.00	43,57,339.24	NEFT-AXTB191978715161
92	15/07/2019	15/07/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		1,956.40	43,38,139.24	NEFT-CITIN19002592636
93	15/07/2019	15/07/2019		NEFT-CEO JP PITHORA		52,200.00	43,36,182.84	NEFT-AXTB191968443399
94	15/07/2019	15/07/2019		NEFT-WAYLINE MANAGEMENT CONSUL		59,000.00	42,83,982.84	NEFT-21369788101DC
95	15/07/2019	15/07/2019		UPITRINW/919636508726/9090531020@ybl		1,000.00	42,24,982.84	000113214482/14261131001448@OR
96	12/07/2019	12/07/2019		NEFT-FROSTEEES INDIA PRIVATE LI		12,240.00	42,23,982.84	NEFT-CBINH19193167321
97	12/07/2019	12/07/2019		NEFT-M/S NIAM EDUCATIONAL		27,440.00	42,11,742.84	NEFT-SIN27504Q0003016
98	12/07/2019	12/07/2019		NEFT-SHRI GANESHG V SHIKSHAN S		60,495.28	41,84,302.84	NEFT-SBIN419193798598
99	12/07/2019	12/07/2019		NEFT-AVR CONSULTANCY PROJECTS		26,400.00	41,23,807.56	NEFT-ANDBN19236359061
100	12/07/2019	12/07/2019		NEFT-CEO JANPAD PANCHAYAT MAHA		76,500.00	40,97,407.56	NEFT-BDBLH19193004549
101	11/07/2019	11/07/2019		NEFT-ORION EDUTECH PRIVATE LIM		25,200.00	40,20,907.56	NEFT-CMS1172611231
102	11/07/2019	11/07/2019		NEFT-GRAM UTTHAN		20,768.00	39,95,707.56	NEFT-AXISF19192086182
103	11/07/2019	11/07/2019		NEFT-M/S NIAM EDUCATIONAL		25,088.00	39,74,939.56	NEFT-SIN27504Q0002963
104	10/07/2019	10/07/2019		NEFT-DATAPRO COMPUTERS PVT LTD		21,600.00	39,49,851.56	NEFT-AXIC191916788830
105	10/07/2019	10/07/2019		NEFT-AMBUJA CEMENT FOUNDATION		20,768.00	39,28,251.56	NEFT-SDC115286634
106	10/07/2019	10/07/2019		ACHCR-00000000CPSMSGENERIC/C071904884094		1,000.00	39,07,483.56	800215922/10-07-2019
107	09/07/2019	09/07/2019		NEFT-DEVRIISHI EDUCATIONAL SOCI		27,200.00	39,06,483.56	NEFT-AXSK191900026157
108	09/07/2019	09/07/2019		NEFT-DAILY TRANSACTION ADJUSTM		54,000.00	38,79,283.56	NEFT-CBINH19190179224

Account Statement for Account Number14261131001448

109	09/07/2019	09/07/2019		NEFT-CPIT EDUTECH PVT LTD		50,400.00	38,25,283.56	NEFT-CBINH19190154962
110	09/07/2019	09/07/2019	26831	SATYA NBHUSAN RATH	5,000.00		37,74,883.56	
111	09/07/2019	09/07/2019	26829	ODISHA COMPUTER SERVICES	4,198.00		37,79,883.56	
112	09/07/2019	09/07/2019		Charges for NEFT Customer Payment :SAA72140882	4.00		37,84,081.56	
113	09/07/2019	09/07/2019	26830	NEFT-OW/SAA72140882/CENTURION UNIVERSITY OF T	26,828.00		37,84,085.56	
114	09/07/2019	09/07/2019		RTGSPRADHANMANTRI AWAS YOJNA-G		4,83,300.00	38,10,913.56	RTGSUBINH1919000304
115	09/07/2019	09/07/2019		NEFT-DDU GKY ROOMAN BR 03		12,000.00	33,27,613.56	NEFT-P19070975511302
116	08/07/2019	08/07/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		1,956.40	33,15,613.56	NEFT-CITIN19999682217
117	08/07/2019	08/07/2019		NEFT-ESCORTS SKILL DEVELOPMENT		22,320.00	33,13,657.16	NEFT-CMS1169250859
118	06/07/2019	06/07/2019		NEFT-Mr C E O JANPAD NAGARI		52,200.00	32,91,337.16	NEFT-CHGBH19187970343
119	06/07/2019	06/07/2019		NEFT-EFT-RTGS-SWIFT		67,500.00	32,39,137.16	NEFT-SAA177916661
120	05/07/2019	05/07/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		45,901.60	31,71,637.16	NEFT-CITIN19998347052
121	05/07/2019	05/07/2019		NEFT-AMBUJA CEMENT FOUNDATION		16,416.00	31,25,735.56	NEFT-AXSK191860008358
122	05/07/2019	05/07/2019		ACHCR-PMAYGBTNE8/C071900887760		22,320.00	31,09,319.56	800215785/05-07-2019
123	04/07/2019	04/07/2019		NEFT-AMBUJA CEMENT FOUNDATION		18,880.00	30,86,999.56	NEFT-AXSK191850021816
124	04/07/2019	04/07/2019		IMPSINP2A/918515827303/999999999/9532915/MOB		2.17	30,68,119.56	PAYU PAYMENTS PRIVAT/PayUBankV
125	04/07/2019	04/07/2019		IMPSINP2A/918515826997/999999999/9532915/MOB		1.69	30,68,117.39	PAYU PAYMENTS PRIVAT/PayUBankV
126	04/07/2019	04/07/2019		NEFT-MAHILA UTKARSH MANDAL MAH		23,200.00	30,68,115.70	NEFT-BKIDN19185783296
127	02/07/2019	02/07/2019		NEFT-SAFEDUCATE LEARNING PVT L		1,29,600.00	30,44,915.70	NEFT-AXTB191833253575
128	02/07/2019	02/07/2019		NEFT-CPSMS PPA		22,400.00	29,15,315.70	NEFT-000014134403
129	02/07/2019	02/07/2019	26828	ASSESSMENTJUNE19	15,000.00		28,92,915.70	
130	02/07/2019	02/07/2019		NEFT-M/S NIAM EDUCATIONAL		22,736.00	29,07,915.70	NEFT-SIN27504Q0002884

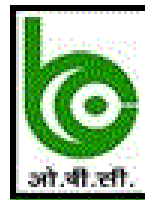
Account Statement for Account Number14261131001448

131	01/07/2019	01/07/2019		NEFT-RSWM LIMITED		94,050.00	28,85,179.70	NEFT- N1821908646491 43
132	01/07/2019	01/07/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		1,956.40	27,91,129.70	NEFT- CITIN199958226 78
133	01/07/2019	01/07/2019		NEFT-AMBUJA CEMENT FOUNDATION		13,216.00	27,89,173.30	NEFT- SDC114522422
134	01/07/2019	01/07/2019		BHUBA-CASH DEPOSIT		1,000.00	27,75,957.30	

Note:

1. Computer generated entries shown in the Statement of Account do not require authentication/initial from the Bank Official. Please do not accept any manual entry in your computer generated Statement of Account.

Phone Number(with country code):



## Account Statement for Account Number14261131001448

Acc. Statement Date: 21/11/2019 11.40 AM

Branch Details

Branch Name:ARAGUL-JATANI

Bank Address: ORIENTAL BANK OF COMMERCE

B/O ARAGUL RAMCHANDRAP

UR,MAA DAMUNEI MANDIR

City:ARAGUL

Pin:752050

IFSC Code:ORBC0101426

Customer DetailsCustomer Name:CENTURION UNIVERSITY OF  
TECHNOLOGY AND MANAGEMENT-  
ASSESSMENT

Joint Holder Name:

Customer Address:PLOT NO.136,137  
RAMACHANDRAPUR

JATANI KHURDA

City:KHURDA

Pin:752050

Nominee:

Customer Id:30197859

Statement Period:From Date:01/08/2019To Date:31/08/2019

Sl. No.	Transaction Date	Value Date	Instrument ID	Narration	debit	Credit	Account Balance	Remarks
1	31/08/2019	31/08/2019		NEFT-M/S NIAM EDUCATIONAL		25,872.00	27,15,784.36	NEFT-SIN27504Q0005037
2	31/08/2019	31/08/2019		NEFT-M/S NIAM EDUCATIONAL		27,440.00	26,89,912.36	NEFT-SIN27504Q0005036
3	31/08/2019	31/08/2019		NEFT-M/S NIAM EDUCATIONAL		27,440.00	26,62,472.36	NEFT-SIN27504Q0005034
4	31/08/2019	31/08/2019		NEFT-M/S NIAM EDUCATIONAL		24,304.00	26,35,032.36	NEFT-SIN27504Q0005035
5	31/08/2019	31/08/2019		ACHCR-CPSMSGENERIC/C081917591010		25,600.00	26,10,728.36	800217544/31-08-2019
6	31/08/2019	31/08/2019		ACHCR-CPSMSGENERIC/C081917446740		16,000.00	25,85,128.36	800217544/31-08-2019
7	31/08/2019	31/08/2019		NEFT-SHREE GANESH BUILDTECH CO		16,800.00	25,69,128.36	NEFT-000072619822
8	30/08/2019	30/08/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		26,565.28	25,52,328.36	NEFT-CITIN19024850329
9	30/08/2019	30/08/2019		RTGSPRADHANMANTRI AWAS YOJNA-G		2,83,500.00	25,25,763.08	RTGSUBINH19242155119
10	30/08/2019	30/08/2019		NEFT-AMBUJA CEMENT FOUNDATION		14,443.00	22,42,263.08	NEFT-N242190913586469

Account Statement for Account Number14261131001448

11	30/08/2019	30/08/2019		NEFT-AMBUJA CEMENT FOUNDATION		90,057.00	22,27,820.08	NEFT- N2421909135662 52
12	30/08/2019	30/08/2019		NEFT-SHREE GANESH BUILDTECH CO		27,200.00	21,37,763.08	NEFT- AXSK192420009 069
13	30/08/2019	30/08/2019		NEFT-DDU GKY ROOMAN BR 03		28,800.00	21,10,563.08	NEFT- P1908290258742 9
14	29/08/2019	29/08/2019		NEFT-MARG ERP LIMITED		17,600.00	20,81,763.08	NEFT- 000210381388
15	29/08/2019	29/08/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		12,696.80	20,64,163.08	NEFT- CITIN190231223 85
16	29/08/2019	29/08/2019		NEFT-MATRIX CLOTHING PVT.		66,960.00	20,51,466.28	NEFT- P1908294305635 1
17	29/08/2019	29/08/2019		NEFT-THE INTEGRATED RURAL DEVE		96,000.00	19,84,506.28	NEFT- 21480137061DC
18	29/08/2019	29/08/2019		NEFT-BIPF A/C DDU-GKY PROJECT-		19,440.00	18,88,506.28	NEFT- IOBAN19241305 691
19	29/08/2019	29/08/2019		NEFT-BIPF A/C DDU-GKY PROJECT-		20,160.00	18,69,066.28	NEFT- IOBAN19241304 140
20	29/08/2019	29/08/2019		ACHCR-CPSMS NON DBT/C081916516387		15,840.00	18,48,906.28	800217466/29- 08-2019
21	29/08/2019	29/08/2019		NEFT-MARG ERP LIMITED		17,600.00	18,33,066.28	NEFT- 000210195103
22	28/08/2019	28/08/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		2,932.80	18,15,466.28	NEFT- CITIN190223939 41
23	28/08/2019	28/08/2019		NEFT-M/S NIAM EDUCATIONAL		24,304.00	18,12,533.48	NEFT- SIN27504Q00048 49
24	28/08/2019	28/08/2019		NEFT-VBET GUNUPUR		27,200.00	17,88,229.48	NEFT- SBIN3192409613 46
25	28/08/2019	28/08/2019		NEFT-VBET GUNUPUR		27,200.00	17,61,029.48	NEFT- SBIN3192409613 48
26	28/08/2019	28/08/2019		NEFT-VBET GUNUPUR		23,200.00	17,33,829.48	NEFT- SBIN3192409613 47
27	28/08/2019	28/08/2019		ACHCR- CPSMSGENERIC/C0819156 36665		16,000.00	17,10,629.48	800217455/28- 08-2019
28	28/08/2019	28/08/2019		ACHCR- CPSMSGENERIC/C0819156 35857		21,600.00	16,94,629.48	800217455/28- 08-2019
29	28/08/2019	28/08/2019		NEFT-DDU GKY ATPL UP 3		20,800.00	16,73,029.48	NEFT- N2401902784406 63
30	28/08/2019	28/08/2019		NEFT-DDU GKY ATPL UP 3		23,200.00	16,52,229.48	NEFT- N2401902784411 64
31	27/08/2019	27/08/2019		NEFT-AMBUJA CEMENT FOUNDATION		15,293.00	16,29,029.48	NEFT- N2391909108700 49

Account Statement for Account Number14261131001448

32	27/08/2019	27/08/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		2,940.00	16,13,736.48	NEFT-CITIN19021874624
33	27/08/2019	27/08/2019		NEFT-DATAPRO COMPUTERS PVT LTD		21,600.00	16,10,796.48	NEFT-AXIC192392536571
34	26/08/2019	26/08/2019		NEFT-PAYMENT		24,000.00	15,89,196.48	NEFT-AXTB192382353875
35	26/08/2019	26/08/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		1,18,148.00	15,65,196.48	NEFT-CITIN19021325559
36	26/08/2019	26/08/2019		NEFT-SHRI TECHNOLOGIES DD		18,000.00	14,47,048.48	NEFT-P19082638890924
37	26/08/2019	26/08/2019		NEFT-SAI BEAUTY AND HEALTHCAR		58,000.00	14,29,048.48	NEFT-KKBKH19238757209
38	26/08/2019	26/08/2019		NEFT-DDU GKY ROOMAN OD 06		26,400.00	13,71,048.48	NEFT-P19082638051930
39	26/08/2019	26/08/2019		NEFT-ESCORTS SKILL DEVELOPMENT		18,720.00	13,44,648.48	NEFT-CMS1214100388
40	26/08/2019	24/08/2019		IMPSINP2A/923617283072/000000000/9020000/INET		46,000.00	13,25,928.48	Customer/Assessment Fees
41	23/08/2019	23/08/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		25,397.20	12,79,928.48	NEFT-CITIN19020675848
42	23/08/2019	23/08/2019		RTGSPASCHIM BANGA SOCIETY FOR		6,01,920.00	12,54,531.28	RTGSUBINH19235952671
43	22/08/2019	22/08/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		47,850.80	6,52,611.28	NEFT-CITIN19020180165
44	22/08/2019	22/08/2019		NEFT-DDU GKY SHAHI EXPORTS PVT		1,06,560.00	6,04,760.48	NEFT-AXSK192340022421
45	22/08/2019	22/08/2019		NEFT-AROH FOUNDATION PIA		21,600.00	4,98,200.48	NEFT-IPN1908210006016
46	22/08/2019	22/08/2019		NEFT-VISION INDIA STAFFING PVT		18,000.00	4,76,600.48	NEFT-ICMS190822000E2I
47	22/08/2019	22/08/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		17,582.40	4,58,600.48	NEFT-CITIN19019785430
48	21/08/2019	21/08/2019		NEFT-DDU-GKY NSHM UDAAN SKILLS		16,000.00	4,41,018.08	NEFT-AXSK192330020319
49	21/08/2019	21/08/2019		NEFT-DDU-GKY NSHM UDAAN SKILLS		10,400.00	4,25,018.08	NEFT-AXSK192330020291
50	21/08/2019	21/08/2019	26851	MAKING CDR	15,00,000.00		4,14,618.08	
51	21/08/2019	21/08/2019	26848	BULK TRANSFER	67,400.00		19,14,618.08	
52	21/08/2019	21/08/2019		SGST TAX	4.14		19,82,018.08	
53	21/08/2019	21/08/2019		CGST TAX	4.14		19,82,022.22	
54	21/08/2019	21/08/2019		BULK NEFT COMMISSION CHARGES	46.00		19,82,026.36	

Account Statement for Account Number14261131001448

55	21/08/2019	21/08/2019	26849	BULK NEFT DEBIT	1,51,796.00		19,82,072.36	151796.TXT
56	21/08/2019	21/08/2019	26850	CHANDRAKANTA BARAL	12,000.00		21,33,868.36	
57	21/08/2019	21/08/2019		BHUBA-By Inst.127542/AXISBANK/		3,08,000.00	21,45,868.36	
58	20/08/2019	20/08/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		980.00	18,37,868.36	NEFT- CITIN190189297 94
59	20/08/2019	20/08/2019		NEFT-ID TECH SOLUTIONS PVT LTD		25,600.00	18,36,888.36	NEFT- N2321902758207 59
60	20/08/2019	20/08/2019		NEFT-ID TECH SOLUTIONS PVT LTD		24,800.00	18,11,288.36	NEFT- N2321902758197 23
61	20/08/2019	20/08/2019		NEFT-DDU GKY MEPL BIHAR 01		18,720.00	17,86,488.36	NEFT- CBINH19232137 626
62	20/08/2019	20/08/2019		NEFT-AMBUJA CEMENT FOUNDATION		15,104.00	17,67,768.36	NEFT- SDC118183669
63	20/08/2019	20/08/2019		ACHCR-CPSMS NON DBT/C081908740850		18,000.00	17,52,664.36	800217251/20- 08-2019
64	20/08/2019	20/08/2019		ACHCR-CPSMS NON DBT/C081908740626		16,560.00	17,34,664.36	800217251/20- 08-2019
65	20/08/2019	20/08/2019		ACHCR-CPSMS NON DBT/C081908740116		18,720.00	17,18,104.36	800217251/20- 08-2019
66	20/08/2019	20/08/2019		ACHCR-CPSMS NON DBT/C081908739905		18,720.00	16,99,384.36	800217251/20- 08-2019
67	19/08/2019	19/08/2019		NEFT-MAHANADI EDUCATION SOCIET		62,400.00	16,80,664.36	NEFT- PUNBH19231761 315
68	19/08/2019	19/08/2019		NEFT-MAHANADI EDUCATION SOCIET		32,800.00	16,18,264.36	NEFT- PUNBH19231760 940
69	19/08/2019	19/08/2019		NEFT-SIESTA HOSPITALITY SERVIC		13,600.00	15,85,464.36	NEFT- AXIC1923106828 17
70	19/08/2019	19/08/2019		NEFT-SIESTA HOSPITALITY SERVIC		14,400.00	15,71,864.36	NEFT- AXIC1923106828 14
71	19/08/2019	19/08/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		78,133.60	15,57,464.36	NEFT- CITIN190185011 86
72	19/08/2019	19/08/2019		NEFT-AIMTRON FOUNDATION		9,600.00	14,79,330.76	NEFT- N2311909050233 93
73	17/08/2019	17/08/2019		NEFT-AMBUJA CEMENT FOUNDATION		20,768.00	14,69,730.76	NEFT- PUNBH19229570 237
74	17/08/2019	17/08/2019		NEFT-AMBUJA CEMENT FOUNDATION		39,931.00	14,48,962.76	NEFT- N2291909040322 80
75	17/08/2019	17/08/2019	26842	ANKITA GRAPHICS	7,400.00		14,09,031.76	Zone Serial [ 129]
76	17/08/2019	17/08/2019		NEFT-M/S NIAM EDUCATIONAL		27,440.00	14,16,431.76	NEFT- SIN27504Q00043 66
77	17/08/2019	17/08/2019		NEFT-SIESTA HOSPITALITY SERVIC		21,600.00	13,88,991.76	NEFT- AXIC1922900612 19

Account Statement for Account Number14261131001448

78	16/08/2019	16/08/2019		NEFT-IHT NETWORK LIMITED		27,200.00	13,67,391.76	NEFT-P19081630617690
79	16/08/2019	16/08/2019		NEFT-SPARK- ALL SECURITY AND A		18,400.00	13,40,191.76	NEFT-AXPS192280022397
80	16/08/2019	16/08/2019		NEFT-M S MBD ALCHEMIE PVT LTD		21,600.00	13,21,791.76	NEFT-CBINH19228161366
81	16/08/2019	16/08/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		25,390.00	13,00,191.76	NEFT-CITIN19017743334
82	16/08/2019	16/08/2019		NEFT-IHT NETWORK LIMITED		20,000.00	12,74,801.76	NEFT-P19081630555737
83	16/08/2019	16/08/2019		NEFT-CENTRE FOR EDUCATION		24,000.00	12,54,801.76	NEFT-SBIN219228187578
84	16/08/2019	16/08/2019		NEFT-CENTRE FOR EDUCATION		24,000.00	12,30,801.76	NEFT-SBIN219228184423
85	16/08/2019	16/08/2019	26847	SATYA BHUSAN RATH	20,000.00		12,06,801.76	
86	16/08/2019	16/08/2019		NEFT-SHIVANI EDUCATIONAL AND C		28,000.00	12,26,801.76	NEFT-000071727732
87	16/08/2019	16/08/2019		NEFT-NIAM EDUCATIONAL FOUNDATI		26,656.00	11,98,801.76	NEFT-000071725878
88	16/08/2019	16/08/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		1,960.00	11,72,145.76	NEFT-CITIN19017222614
89	14/08/2019	14/08/2019		NEFT-AMBUJA CEMENT FOUNDATION		19,824.00	11,70,185.76	NEFT-AXSK192260024044
90	14/08/2019	14/08/2019		NEFT-GLOBAL INSTITUTE OF MANAG		22,400.00	11,50,361.76	NEFT-BKIDN19226126674
91	14/08/2019	14/08/2019		NEFT-AMBUJA CEMENT FOUNDATION		52,864.00	11,27,961.76	NEFT-SDC117868444
92	14/08/2019	14/08/2019		ACHCR-PMAYGBTNE8/C081906482779		12,800.00	10,75,097.76	800217135/14-08-2019
93	14/08/2019	14/08/2019		NEFT-M S MBD ALCHEMIE PVT LTD		21,600.00	10,62,297.76	NEFT-CBINH19226117727
94	14/08/2019	14/08/2019		NEFT-M/S NIAM EDUCATIONAL		22,736.00	10,40,697.76	NEFT-SIN27504Q0004122
95	14/08/2019	14/08/2019		NEFT-M/S NIAM EDUCATIONAL		24,304.00	10,17,961.76	NEFT-SIN27504Q0004121
96	13/08/2019	13/08/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		1,956.40	9,93,657.76	NEFT-CITIN19016558792
97	13/08/2019	13/08/2019		NEFT-EDUCATOR EXTRAORDINAIRE L		27,200.00	9,91,701.36	NEFT-IPN1908130035074
98	13/08/2019	13/08/2019		NEFT-AMBUJA CEMENT FOUNDATION		33,040.00	9,64,501.36	NEFT-SDC117749011
99	13/08/2019	13/08/2019		NEFT-DDU GKY ROOMAN OD 06		26,400.00	9,31,461.36	NEFT-P19081225068463



Account Statement for Account Number14261131001448

100	09/08/2019	09/08/2019		NEFT-DON BOSCO TECH SOCIETY		23,760.00	9,05,061.36	NEFT-AXISP00066088929
101	09/08/2019	09/08/2019		NEFT-VISION INDIA STAFFING PVT		2,22,400.00	8,81,301.36	NEFT-ICMS1908090045V9
102	09/08/2019	09/08/2019		NEFT-DDU GKY MAPLE COMPUTER		4,800.00	6,58,901.36	NEFT-AXIC192217833451
103	09/08/2019	09/08/2019		NEFT-VISION INDIA STAFFING PVT		47,200.00	6,54,101.36	NEFT-ICMS19080900416E
104	09/08/2019	09/08/2019		NEFT-SAFEDUCATE LEARNING PVT L		94,320.00	6,06,901.36	NEFT-AXPS192210000979
105	09/08/2019	09/08/2019	26846	CDR	21,00,000.00		5,12,581.36	
106	09/08/2019	09/08/2019		RTGSSAI BEAUTY HEALTHCAREKKBKR		2,40,000.00	26,12,581.36	RTGSKKBKR52019080900814064
107	09/08/2019	09/08/2019		NEFT-DDU GKY MAPLE COMPUTER		51,200.00	23,72,581.36	NEFT-AXIC192217527925
108	08/08/2019	08/08/2019		NEFT-PAYMENT		21,600.00	23,21,381.36	NEFT-AXTB192207272079
109	08/08/2019	08/08/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		30,268.40	22,99,781.36	NEFT-CITIN19014988025
110	08/08/2019	08/08/2019		NEFT-DDUGKY PROMINDUK101		28,000.00	22,69,512.96	NEFT-KKBK192209190368
111	08/08/2019	08/08/2019		NEFT-M/S NIAM EDUCATIONAL		25,872.00	22,41,512.96	NEFT-SIN27504Q0004097
112	08/08/2019	08/08/2019	26845	MOBILECHARGESJULY2019	5,000.00		22,15,640.96	
113	08/08/2019	08/08/2019		NEFT-DDU GKY ROOMAN BR 03		12,800.00	22,20,640.96	NEFT-P19080892175072
114	07/08/2019	07/08/2019		NEFT-PIPAL TREE VENTURES PVT L		24,000.00	22,07,840.96	NEFT-BARBS19219872656
115	07/08/2019	07/08/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		2,936.40	21,83,840.96	NEFT-CITIN19014382245
116	07/08/2019	07/08/2019		NEFT-DDU-GKY NSHM UDAAN SKILLS		24,000.00	21,80,904.56	NEFT-AXSK192190023608
117	06/08/2019	06/08/2019		NEFT-DATAPRO COMPUTERS PVT LTD		21,600.00	21,56,904.56	NEFT-AXIC192186213686
118	06/08/2019	06/08/2019		NEFT-M/S NIAM EDUCATIONAL		22,736.00	21,35,304.56	NEFT-SIN27504Q0003901
119	05/08/2019	05/08/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		46,100.48	21,12,568.56	NEFT-CITIN19013221751
120	05/08/2019	05/08/2019		NEFT-PAYMENT		18,400.00	20,66,468.08	NEFT-AXTB192175614913

Account Statement for Account Number14261131001448

121	05/08/2019	05/08/2019		NEFT-Vision India Services Pri		22,320.00	20,48,068.08	NEFT-IBKL190805909990
122	05/08/2019	05/08/2019		NEFT-MATRIX CLOTHING PVT.		91,440.00	20,25,748.08	NEFT-P19080517623290
123	05/08/2019	05/08/2019		NEFT-Vision India Services Pri		19,440.00	19,34,308.08	NEFT-IBKL190805909249
124	05/08/2019	05/08/2019		NEFT-Vision India Services Pri		15,120.00	19,14,868.08	NEFT-IBKL190805909164
125	05/08/2019	05/08/2019		NEFT-DATAPRO COMPUTERS PVT LTD		21,600.00	18,99,748.08	NEFT-AXIC192175363508
126	05/08/2019	05/08/2019		Charges for NEFT Customer Payment :SAA73130714	4.72		18,78,148.08	
127	05/08/2019	05/08/2019	26844	NEFT-OW/SAA73130714/INFIBEA M AVENUES LTD	35,400.00		18,78,152.80	
128	05/08/2019	05/08/2019		NEFT-SHIVANI EDUCATIONAL AND C		28,000.00	19,13,552.80	NEFT-000071124043
129	03/08/2019	03/08/2019		NEFT-PRAKSHAL INFOTECH PVT LTD		57,600.00	18,85,552.80	NEFT-BARBQ19215306463
130	03/08/2019	03/08/2019		Charges for NEFT Customer Payment :SAA73097014	2.36		18,27,952.80	
131	03/08/2019	03/08/2019	26843	NEFT-OW/SAA73097014/ANUJ TIWARI	5,000.00		18,27,955.16	
132	03/08/2019	03/08/2019		ACHCR-CPSMS NON DBT/C071932971474		23,760.00	18,32,955.16	800216840/03-08-2019
133	03/08/2019	03/08/2019		ACHCR-CPSMS NON DBT/C071932970703		22,320.00	18,09,195.16	800216840/03-08-2019
134	02/08/2019	02/08/2019		NEFT-VBET GUNUPUR		18,400.00	17,86,875.16	NEFT-SBIN119214942138
135	02/08/2019	02/08/2019		NEFT-VBET GUNUPUR		24,000.00	17,68,475.16	NEFT-SBIN119214942137
136	02/08/2019	02/08/2019		NEFT-VBET GUNUPUR		16,800.00	17,44,475.16	NEFT-SBIN119214942139
137	02/08/2019	02/08/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		976.40	17,27,675.16	NEFT-CITIN19012089393
138	02/08/2019	02/08/2019		NEFT-M/S NIAM EDUCATIONAL		24,304.00	17,26,698.76	NEFT-SIN27504Q0003882
139	02/08/2019	02/08/2019		ACHCR-00000000CPSMSGENERIC/C071925510224		55,200.00	17,02,394.76	800216759/02-08-2019
140	01/08/2019	01/08/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		1,960.00	16,47,194.76	NEFT-CITIN19011482873
141	01/08/2019	01/08/2019		NEFT-DARSHANA K G		76,000.00	16,45,234.76	NEFT-AXIR192133586564

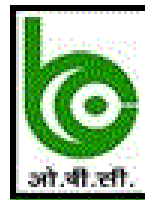
Account Statement for Account Number14261131001448

142	01/08/2019	01/08/2019		NEFT-M/S NIAM EDUCATIONAL		26,656.00	15,69,234.76	NEFT- SIN27504Q00038 66
143	01/08/2019	01/08/2019		NEFT-VISAN		53,600.00	15,42,578.76	NEFT- SBIN4192133468 09
144	01/08/2019	01/08/2019	26841	SUNIL PATTANAIAK	27,070.00		14,88,978.76	
145	01/08/2019	01/08/2019		NEFT-DDU GKY ROOMAN BR 03		20,800.00	15,16,048.76	NEFT- P1908018749672 6

Note:

1. Computer generated entries shown in the Statement of Account do not require authentication/initial from the Bank Official. Please do not accept any manual entry in your computer generated Statement of Account.

Phone Number(with country code):



## Account Statement for Account Number14261131001448

Acc. Statement Date: 21/11/2019 11.42 AM

Branch Details

Branch Name:ARAGUL-JATANI

Bank Address: ORIENTAL BANK OF COMMERCE

B/O ARAGUL RAMCHANDRAP

UR,MAA DAMUNEI MANDIR

City:ARAGUL

Pin:752050

IFSC Code:ORBC0101426

Customer DetailsCustomer Name:CENTURION UNIVERSITY OF  
TECHNOLOGY AND MANAGEMENT-  
ASSESSMENT

Joint Holder Name:

Customer Address:PLOT NO.136,137  
RAMACHANDRAPUR

JATANI KHURDA

City:KHURDA

Pin:752050

Nominee:

Customer Id:30197859

Statement Period:From Date:01/09/2019To Date:30/09/2019

Sl. No.	Transaction Date	Value Date	Instrument ID	Narration	debit	Credit	Account Balance	Remarks
1	30/09/2019	30/09/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		26,373.60	63,24,490.00	NEFT-CITIN19039790228
2	30/09/2019	30/09/2019		NEFT-AMBUJA CEMENT FOUNDATION		33,040.00	62,98,116.40	NEFT-SDC121275292
3	30/09/2019	30/09/2019		NEFT-LAL BAHADUR SHASTRI SHIKS		25,200.00	62,65,076.40	NEFT-CMS1253885492
4	30/09/2019	30/09/2019		NEFT-MIND LEADERS LEARNING IND		25,600.00	62,39,876.40	NEFT-AXIC192733465539
5	30/09/2019	30/09/2019		NEFT-LOGICPRO CONSULTING		20,000.00	62,14,276.40	NEFT-P19093017561068
6	27/09/2019	27/09/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		976.40	61,94,276.40	NEFT-CITIN19037703687
7	27/09/2019	27/09/2019		NEFT-DDU GKY KPR CHARITIES TN		21,600.00	61,93,300.00	NEFT-FDRLH19270336202
8	27/09/2019	27/09/2019		NEFT-DDU GKY KPR CHARITIES TN		19,440.00	61,71,700.00	NEFT-FDRLH19270336074
9	27/09/2019	27/09/2019		NEFT-DDU GKY KPR CHARITIES TN		25,200.00	61,52,260.00	NEFT-FDRLH19270335919
10	27/09/2019	27/09/2019		NEFT-DDU GKY KPR CHARITIES TN		25,200.00	61,27,060.00	NEFT-FDRLH19270335706

Account Statement for Account Number14261131001448

11	27/09/2019	27/09/2019		NEFT-GCS TECHNOLOGY		41,760.00	61,01,860.00	NEFT- IPN19092600162 29
12	26/09/2019	26/09/2019		NEFT-MAHANADI EDUCATION SOCIET		41,600.00	60,60,100.00	NEFT- PUNBH19269726 967
13	26/09/2019	26/09/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		976.40	60,18,500.00	NEFT- CITIN190369330 30
14	26/09/2019	26/09/2019		NEFT-ID TECH SOLUTIONS PVT LTD		46,400.00	60,17,523.60	NEFT- N2691902917007 11
15	26/09/2019	26/09/2019		NEFT-VIKAS UPADHYAY		15,000.00	59,71,123.60	NEFT- AXMB192692597 844
16	26/09/2019	26/09/2019		NEFT-RSWM LIMITED ROSHNI JHARK		21,600.00	59,56,123.60	NEFT- N2691909367866 30
17	25/09/2019	25/09/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		2,940.00	59,34,523.60	NEFT- CITIN190362323 88
18	25/09/2019	25/09/2019		NEFT-NIIT YUVA JYOTI LTD DDU G		1,13,040.00	59,31,583.60	NEFT- 000074101060
19	25/09/2019	25/09/2019		NEFT-PLANET INFRASTRUCTURE MAN		20,000.00	58,18,543.60	NEFT- FDRLH19268146 387
20	25/09/2019	25/09/2019		NEFT-STERLING HOLIDAY RESORTS		14,400.00	57,98,543.60	NEFT- N2681909359474 49
21	25/09/2019	25/09/2019		NEFT-UNWIND LEARNING LABS PVT		27,200.00	57,84,143.60	NEFT- 000215244827
22	25/09/2019	25/09/2019		NEFT-UNWIND LEARNING LABS PVT		24,800.00	57,56,943.60	NEFT- 000215244608
23	25/09/2019	25/09/2019	26860	SELF	5,000.00		57,32,143.60	TOFAN BISWAL
24	25/09/2019	25/09/2019		ACHCR- PMAYGBTNE8/C091914607 317		15,840.00	57,37,143.60	800218444/25- 09-2019
25	25/09/2019	25/09/2019		ACHCR- PMAYGBTNE8/C091914609 533		21,600.00	57,21,303.60	800218444/25- 09-2019
26	25/09/2019	25/09/2019		NEFT-DDU GKY ASD EDUCATION PVT		27,720.00	56,99,703.60	NEFT- AXIC1926821244 94
27	24/09/2019	24/09/2019		NEFT-DATAPRO COMPUTERS PVT LTD		21,600.00	56,71,983.60	NEFT- AXIC1926720826 03
28	24/09/2019	24/09/2019		NEFT-UIT EDUCATIONAL TRUST DDU		16,000.00	56,50,383.60	NEFT- SIBLN192673447 92
29	24/09/2019	24/09/2019		NEFT-MPTA EDUCATION LIMITED -		25,200.00	56,34,383.60	NEFT- AXPS192670003 904
30	24/09/2019	24/09/2019		NEFT-MPTA EDUCATION LIMITED DD		20,160.00	56,09,183.60	NEFT- AXPS192670003 900
31	24/09/2019	24/09/2019		NEFT-ICA EDU SKILLS P LTD DDU		25,088.00	55,89,023.60	NEFT- PUNBH19267330 094

Account Statement for Account Number14261131001448

32	24/09/2019	24/09/2019		NEFT-MATRIX CLOTHING PVT.		42,480.00	55,63,935.60	NEFT-P19092474428993
33	24/09/2019	24/09/2019		NEFT-LAL BAHADUR SHASTRI SHIKS		12,960.00	55,21,455.60	NEFT-CMS1247827971
34	24/09/2019	24/09/2019		NEFT-AMBUJA CEMENT FOUNDATION		21,712.00	55,08,495.60	NEFT-SBIN119267341998
35	24/09/2019	24/09/2019		NEFT-CPIT EDUTECH PVT LTD		54,000.00	54,86,783.60	NEFT-CBINH19267112787
36	24/09/2019	24/09/2019		NEFT-Vision India Services Pri		24,480.00	54,32,783.60	NEFT-IBKL190924208877
37	24/09/2019	24/09/2019		NEFT-Vision India Services Pri		13,360.00	54,08,303.60	NEFT-IBKL190924208901
38	23/09/2019	23/09/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		64,449.60	53,94,943.60	NEFT-CITIN19035300822
39	21/09/2019	21/09/2019		NEFT-DDU-GKY NSHM UDAAN SKILLS		22,400.00	53,30,494.00	NEFT-AXSK192640014360
40	21/09/2019	21/09/2019		Chrgs for RTGS Cust Pymnt:ORBCH19264027654	57.82		53,08,094.00	
41	21/09/2019	21/09/2019	26859	RTGS-OW/ORBCH19264027654/A DITYA DASGUPTA	6,44,292.00		53,08,151.82	
42	20/09/2019	20/09/2019		RTGSPRADHANMANTRI AWAS YOJNA-G		8,01,000.00	59,52,443.82	RTGSUBINH19263683685
43	20/09/2019	20/09/2019		NEFT-DDU-GKY ENDEAVOR CAREERS		25,200.00	51,51,443.82	NEFT-AXIC192631021596
44	20/09/2019	20/09/2019		NEFT-DATA PRO COMPUTERS PVT LT		27,000.00	51,26,243.82	NEFT-SBIN319263273541
45	20/09/2019	20/09/2019		NEFT-DATA PRO COMPUTERS PVT LT		26,100.00	50,99,243.82	NEFT-SBIN319263279553
46	20/09/2019	20/09/2019		NEFT-SHWETA SINGH		60,004.74	50,73,143.82	NEFT-SBIN319263263960
47	20/09/2019	20/09/2019		NEFT-M/S NIAM EDUCATIONAL		26,656.00	50,13,139.08	NEFT-SIN27504Q0005686
48	20/09/2019	20/09/2019	26858	TRANSFER TXN	15,000.00		49,86,483.08	
49	19/09/2019	19/09/2019		NEFT-LIFESUPPORTERS INST OF HE		55,000.00	50,01,483.08	NEFT-N262190931861016
50	19/09/2019	19/09/2019		NEFT-PRAKSHAL INFOTECH PRIVATE		6,480.00	49,46,483.08	NEFT-000136368608
51	19/09/2019	19/09/2019		NEFT-LOGICPRO CONSULTING		20,000.00	49,40,003.08	NEFT-P19091914344543
52	19/09/2019	19/09/2019		Charges for NEFT Customer Payment :SAA74858303	4.72		49,20,003.08	

Account Statement for Account Number14261131001448

53	19/09/2019	19/09/2019	26856	NEFT- OW/SAA74858303/RISHEER AM MISHRA	18,700.00		49,20,007.80	
54	19/09/2019	19/09/2019		NEFT-Mr MANOJKUMAR SUMANBHAI		10,000.00	49,38,707.80	NEFT- SBIN2192612218 50
55	18/09/2019	18/09/2019		NEFT-BEO		56,160.00	49,28,707.80	NEFT- AXTB192610518 437
56	18/09/2019	18/09/2019		NEFT-EAGLE HUNTER SOLUTIONS LT		21,600.00	48,72,547.80	NEFT- ANDBN19238505 515
57	18/09/2019	18/09/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		976.40	48,50,947.80	NEFT- CITIN190335972 00
58	18/09/2019	18/09/2019		NEFT-SHIVANI EDUCATIONAL AMP		56,000.00	48,49,971.40	NEFT- AXSK192610020 841
59	18/09/2019	18/09/2019		NEFT-NATIONAL INFORMATION TECH		20,000.00	47,93,971.40	NEFT- IDIBH192611947 74
60	18/09/2019	18/09/2019		NEFT-NATIONAL INFORMATION TECH		14,000.00	47,73,971.40	NEFT- IDIBH192611946 49
61	18/09/2019	18/09/2019		NEFT-ASD EDUCATION PRIVATE LIM		27,720.00	47,59,971.40	NEFT- AXIC1926102252 78
62	17/09/2019	17/09/2019		NEFT-Cotton Blossom India Pvt		92,000.00	47,32,251.40	NEFT- MAHBH19260620 173
63	17/09/2019	17/09/2019		NEFT-HINDUSTAN LATEX FAMILYPLA		1,24,560.00	46,40,251.40	NEFT- AXSK192600031 762
64	17/09/2019	17/09/2019		NEFT-PLANET INFRASTRUCTURE MAN		22,400.00	45,15,691.40	NEFT- FDRLH19260445 972
65	17/09/2019	17/09/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		980.00	44,93,291.40	NEFT- CITIN190332161 52
66	17/09/2019	17/09/2019		NEFT-DINABANDHU FOUNDATION FOR		44,640.00	44,92,311.40	NEFT- AXPS192600003 458
67	17/09/2019	17/09/2019		NEFT-DDU-GKY ENDEAVOR CAREERS		25,200.00	44,47,671.40	NEFT- AXIC1926099687 38
68	17/09/2019	17/09/2019		NEFT-ESCORTS SKILL DEVELOPMENT		23,040.00	44,22,471.40	NEFT- CMS1240697667
69	17/09/2019	17/09/2019		NEFT-M/S NIAM EDUCATIONAL		22,736.00	43,99,431.40	NEFT- SIN27504Q00054 28
70	17/09/2019	17/09/2019		NEFT-M/S NIAM EDUCATIONAL		25,088.00	43,76,695.40	NEFT- SIN27504Q00054 26
71	17/09/2019	17/09/2019		NEFT-M/S NIAM EDUCATIONAL		25,088.00	43,51,607.40	NEFT- SIN27504Q00054 29
72	17/09/2019	17/09/2019		NEFT-RSWM LIMITED DDU GKY BIHA		20,880.00	43,26,519.40	NEFT- N2601909294930 87

Account Statement for Account Number14261131001448

73	17/09/2019	17/09/2019		NEFT-RSWM LIMITED ROSHNI JHARK		24,480.00	43,05,639.40	NEFT- N2601909294928 31
74	17/09/2019	17/09/2019		NEFT-UPDATER SERVICES PRIVATE		16,800.00	42,81,159.40	NEFT- CITIN190329014 63
75	17/09/2019	17/09/2019		NEFT-RSWM LIMITED ROSHNI JHARK		25,200.00	42,64,359.40	NEFT- N2601909294907 50
76	17/09/2019	17/09/2019		NEFT-RSWM LIMITED DDU GKY BIHA		18,000.00	42,39,159.40	NEFT- N2601909294909 94
77	16/09/2019	16/09/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		980.00	42,21,159.40	NEFT- CITIN190327718 45
78	16/09/2019	16/09/2019		NEFT-DDU GKY CWRPL BH 01		20,800.00	42,20,179.40	NEFT- 000035288889
79	16/09/2019	16/09/2019		NEFT-NETTUR TECHNICAL TRAINING		13,600.00	41,99,379.40	NEFT- SBIN4192591768 42
80	16/09/2019	16/09/2019		NEFT-AMBUJA CEMENT FOUNDATION		99,360.00	41,85,779.40	NEFT- AXTB192599632 329
81	16/09/2019	16/09/2019		NEFT-M/S NIAM EDUCATIONAL		25,872.00	40,86,419.40	NEFT- SIN27504Q00053 96
82	16/09/2019	16/09/2019		IMPSINP2A/925912834579/7 008138697/9229138/INET		22,400.00	40,60,547.40	RAJENDRA KUMAR BEHER/CF Assess
83	16/09/2019	14/09/2019		IMPSINP2A/925714671992/0 000000000/9020000/INET		28,000.00	40,38,147.40	Customer/Assess ment fees28tra
84	13/09/2019	13/09/2019		NEFT-DATAPRO COMPUTERS PVT LTD		64,800.00	40,10,147.40	NEFT- AXIC1925692645 27
85	13/09/2019	13/09/2019		NEFT-SHWETA SINGH		60,000.28	39,45,347.40	NEFT- SBIN3192561403 78
86	13/09/2019	13/09/2019		NEFT-CENTRE FOR EDUCATION		1,20,000.00	38,85,347.12	NEFT- SBIN2192569063 92
87	12/09/2019	12/09/2019		NEFT-DATAPRO COMPUTERS PVT LTD		64,800.00	37,65,347.12	NEFT- AXIC1925587039 69
88	12/09/2019	12/09/2019	26855	ANKITA GRAPHICS	11,430.00		37,00,547.12	Zone Serial [ 167]
89	11/09/2019	11/09/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		1,952.80	37,11,977.12	NEFT- CITIN190309442 41
90	11/09/2019	11/09/2019		NEFT-NIAM EDUCATIONAL FOUNDATI		25,872.00	37,10,024.32	NEFT- AXSK192540016 232
91	11/09/2019	11/09/2019		NEFT-M/S NIAM EDUCATIONAL		26,656.00	36,84,152.32	NEFT- SIN27504Q00053 12
92	11/09/2019	11/09/2019		NEFT-M/S NIAM EDUCATIONAL		23,520.00	36,57,496.32	NEFT- SIN27504Q00053 11



Account Statement for Account Number14261131001448

93	10/09/2019	10/09/2019		NEFT-CPIT EDUTECH PRIVATE LIM		54,000.00	36,33,976.32	NEFT-21514035491DC
94	09/09/2019	09/09/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		10,754.80	35,79,976.32	NEFT-CITIN19029890772
95	09/09/2019	09/09/2019		NEFT-ORION EDUTECH PRIVATE LIM		23,040.00	35,69,221.52	NEFT-CMS1233649874
96	09/09/2019	09/09/2019		NEFT-COTTON BLOSSOM INDIA PVT		24,000.00	35,46,181.52	NEFT-MAHBH19252271950
97	09/09/2019	09/09/2019		NEFT-NATIONAL FIRE SAFFTY INST		25,000.00	35,22,181.52	NEFT-IBKL190909439110
98	09/09/2019	09/09/2019		NEFT-LAL BAHADUR SHASTRI SHIKS		22,320.00	34,97,181.52	NEFT-CMS1233468713
99	09/09/2019	09/09/2019		NEFT-BABA SAHEB AMBEDKAR TECHN		7,500.00	34,74,861.52	NEFT-N252190923497262
100	09/09/2019	09/09/2019		NEFT-TIRHUT SAMAGRA VIKAS PARI		24,000.00	34,67,361.52	NEFT-N252190923315463
101	07/09/2019	07/09/2019		NEFT-BIRLA PRECISION TECHNOLOD		24,000.00	34,43,361.52	NEFT-IPN1909020000686
102	07/09/2019	07/09/2019		NEFT-BIRLA PRECISION TECHNOLOD		27,200.00	34,19,361.52	NEFT-IPN1909020000687
103	07/09/2019	07/09/2019		Chrgs for RTGS Cust Pymnt:ORBCH19250085128	28.32		33,92,161.52	
104	07/09/2019	07/09/2019	26854	RTGS-OW/ORBCH19250085128/C LICK WEB ON TECH	2,64,827.00		33,92,189.84	
105	07/09/2019	07/09/2019		NEFT-QUESS CORP LTD		19,440.00	36,57,016.84	NEFT-N250190283704023
106	06/09/2019	06/09/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		28,326.40	36,37,576.84	NEFT-CITIN19028636992
107	06/09/2019	06/09/2019		NEFT-Vision India Services Pri		18,000.00	36,09,250.44	NEFT-IBKL190906871474
108	06/09/2019	06/09/2019		NEFT-Vision India Services Pri		13,680.00	35,91,250.44	NEFT-IBKL190906871472
109	06/09/2019	06/09/2019		NEFT-MATRIX CLOTHING PVT.		22,320.00	35,77,570.44	NEFT-P19090654613027
110	06/09/2019	06/09/2019		NEFT-DDU GKY ASD EDUCATION PVT		27,720.00	35,55,250.44	NEFT-AXIC192496652945
111	06/09/2019	06/09/2019		NEFT-DDU GKY ASD EDUCATION PVT		23,760.00	35,27,530.44	NEFT-AXIC192496652985
112	06/09/2019	06/09/2019		NEFT-DDU GKY SHAHI EXPORTS PVT		1,38,240.00	35,03,770.44	NEFT-AXSK192490015318

Account Statement for Account Number14261131001448

113	06/09/2019	06/09/2019		NEFT-MULTICARE SERVICES INDIA		24,000.00	33,65,530.44	NEFT-IBKL190906822432
114	06/09/2019	06/09/2019		NEFT-RSWM LIMITED ROSHNI JHARK		24,480.00	33,41,530.44	NEFT-N249190920690215
115	06/09/2019	06/09/2019		NEFT-AROH FOUNDATION PIA		20,400.00	33,17,050.44	NEFT-IPN1909050015999
116	06/09/2019	06/09/2019		NEFT-SIESTA HOSPITALITY SERVIC		21,600.00	32,96,650.44	NEFT-AXIC192496349057
117	05/09/2019	05/09/2019		NEFT-NETTUR TECHNICAL TRAINING		10,400.00	32,75,050.44	NEFT-SBIN219248025517
118	05/09/2019	05/09/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		90,816.00	32,64,650.44	NEFT-CITIN19028093163
119	05/09/2019	05/09/2019		NEFT-COFFEE DAY GLOBAL LTD DDU		10,080.00	31,73,834.44	NEFT-000133957147
120	05/09/2019	05/09/2019		NEFT-M/S NIAM EDUCATIONAL		2,352.00	31,63,754.44	NEFT-SIN27504Q0005250
121	05/09/2019	05/09/2019		NEFT-DDU GKY IMSPL BIHAR 002		75,600.00	31,61,402.44	NEFT-CMS1229609031
122	05/09/2019	05/09/2019		RTGSRETURNORBCH19248078287CLIC		2,64,827.00	30,85,802.44	RTGSRETYESB R52019090566423429R
123	05/09/2019	05/09/2019		Chrgs for RTGS Cust Pymnt:ORBCH19248078287	28.32		28,20,975.44	
124	05/09/2019	05/09/2019	26853	RTGS-OW/ORBCH19248078287/C LICK WEB ON TECH	2,64,827.00		28,21,003.76	
125	04/09/2019	04/09/2019		NEFT-SAFEXPRESS PVT LTD		95,760.00	30,85,830.76	NEFT-AXTB192475777166
126	04/09/2019	04/09/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		980.00	29,90,070.76	NEFT-CITIN19027340984
127	04/09/2019	04/09/2019		NEFT-CHIEF EXECUTIVE OFFICER C		8,640.00	29,89,090.76	NEFT-000211522215
128	03/09/2019	03/09/2019		NEFT-AMBUJA CEMENT FOUNDATION		17,936.00	29,80,450.76	NEFT-SDC119173170
129	03/09/2019	03/09/2019		NEFT-AMBUJA CEMENT FOUNDATION		79,674.00	29,62,514.76	NEFT-PUNBH19246014007
130	03/09/2019	03/09/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		4,896.40	28,82,840.76	NEFT-CITIN19026765523
131	03/09/2019	03/09/2019		NEFT-HLFPPT		48,960.00	28,77,944.36	NEFT-AXTB192464863819
132	02/09/2019	02/09/2019		NEFT-PLANET INFRASTRUCTURE MAN		16,000.00	28,28,984.36	NEFT-FDRLH19245840504
133	02/09/2019	02/09/2019		ACHCR-CPSMS NON DBT/C081920558836		25,200.00	28,12,984.36	800217555/02-09-2019

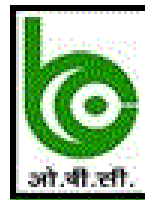
Account Statement for Account Number14261131001448

134	02/09/2019	02/09/2019		ACHCR-CPSMS NON DBT/C081920557996		23,760.00	27,87,784.36	800217555/02- 09-2019
135	02/09/2019	02/09/2019		ACHCR-CPSMS NON DBT/C081920610194		24,480.00	27,64,024.36	800217555/02- 09-2019
136	02/09/2019	02/09/2019		ACHCR-CPSMS NON DBT/C081920557270		23,760.00	27,39,544.36	800217555/02- 09-2019

Note:

1. Computer generated entries shown in the Statement of Account do not require authentication/initial from the Bank Official. Please do not accept any manual entry in your computer generated Statement of Account.

Phone Number(with country code):



## Account Statement for Account Number14261131001448

Acc. Statement Date: 21/11/2019 11.43 AM

Branch Details

Branch Name:ARAGUL-JATANI

Bank Address: ORIENTAL BANK OF COMMERCE

B/O ARAGUL RAMCHANDRAP

UR,MAA DAMUNEI MANDIR

City:ARAGUL

Pin:752050

IFSC Code:ORBC0101426

Customer DetailsCustomer Name:CENTURION UNIVERSITY OF  
TECHNOLOGY AND MANAGEMENT-  
ASSESSMENT

Joint Holder Name:

Customer Address:PLOT NO.136,137  
RAMACHANDRAPUR

JATANI KHURDA

City:KHURDA

Pin:752050

Nominee:

Customer Id:30197859

Statement Period:From Date:01/10/2019To Date:31/10/2019

Sl. No.	Transaction Date	Value Date	Instrument ID	Narration	debit	Credit	Account Balance	Remarks
1	31/10/2019	31/10/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		980.00	23,83,275.38	NEFT-CITIN19055566762
2	31/10/2019	31/10/2019		NEFT-CRADLE LIFE SCIENCES PRIV		44,000.00	23,82,295.38	NEFT-AXSK193040025417
3	31/10/2019	31/10/2019		NEFT-QUIVAN SKILL EMPOWERMENT		18,000.00	23,38,295.38	NEFT-BKIDN19304899146
4	31/10/2019	31/10/2019		NEFT-PAYMENT		16,800.00	23,20,295.38	NEFT-AXTB193044900723
5	31/10/2019	31/10/2019		NEFT-Vision India Services Pri		22,320.00	23,03,495.38	NEFT-IBKL191031441352
6	30/10/2019	30/10/2019		NEFT-SAFEDUCATE LEARNING PVT L		1,01,520.00	22,81,175.38	NEFT-AXPS193030005150
7	30/10/2019	30/10/2019		NEFT-OSCAR CHARITABLE TRUST		28,000.00	21,79,655.38	NEFT-IBKL191030403859
8	30/10/2019	30/10/2019		NEFT-DDU GKY ATPL TN4 U/O		19,200.00	21,51,655.38	NEFT-N303190309608468
9	30/10/2019	30/10/2019	26872	YOURSELF	20,652.00		21,32,455.38	
10	30/10/2019	30/10/2019		NEFT-DATAPRO		19,440.00	21,53,107.38	NEFT-SBIN319303036778

Account Statement for Account Number14261131001448

11	30/10/2019	30/10/2019		NEFT-DATAPRO		22,320.00	21,33,667.38	NEFT-SBIN319303036436
12	30/10/2019	30/10/2019		NEFT-DATAPRO		20,160.00	21,11,347.38	NEFT-SBIN319303035550
13	30/10/2019	30/10/2019		NEFT-DATAPRO		24,480.00	20,91,187.38	NEFT-SBIN319303031152
14	29/10/2019	29/10/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		4,896.40	20,66,707.38	NEFT-CITIN19053150522
15	29/10/2019	29/10/2019		NEFT-Rohstoffe International P		18,720.00	20,61,810.98	NEFT-IPN1910280001580
16	29/10/2019	29/10/2019		NEFT-Rohstoffe International P		18,720.00	20,43,090.98	NEFT-IPN1910280001579
17	29/10/2019	29/10/2019		NEFT-UPDATER SERVICES PRIVATE		76,800.00	20,24,370.98	NEFT-CITIN19052898406
18	28/10/2019	28/10/2019		NEFT-GOODWORTH FOREX SERVICES		24,480.00	19,47,570.98	NEFT-CPSMS1930106364
19	28/10/2019	28/10/2019		NEFT-NIAM EDUCATIONAL FOUNDATI		25,872.00	19,23,090.98	NEFT-AXSK193010002980
20	28/10/2019	28/10/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		45,116.88	18,97,218.98	NEFT-CITIN19052215773
21	28/10/2019	28/10/2019		NEFT-DDU GKY CASA GRANDE PROP		24,000.00	18,52,102.10	NEFT-BARBU19298995441
22	28/10/2019	28/10/2019		NEFT-DDU GKY CASA GRANDE PROP		24,000.00	18,28,102.10	NEFT-BARBU19298996783
23	25/10/2019	25/10/2019		NEFT-KISHANYADAV		14,960.00	18,04,102.10	NEFT-PNBH192981584983
24	25/10/2019	25/10/2019		NEFT-IHT NETWORK LIMITED		25,600.00	17,89,142.10	NEFT-P19102515494327
25	25/10/2019	25/10/2019		NEFT-AROH FOUNDATION AAJEEVIKA		31,680.00	17,63,542.10	NEFT-000076071021
26	25/10/2019	25/10/2019		NEFT-SMARTO SYSTEMS PRIVATE LI		10,000.00	17,31,862.10	NEFT-N298190964477502
27	25/10/2019	25/10/2019		NEFT-RETURN-ORBC191025163491		7,140.00	17,21,862.10	UCBAG19298015008-R03-
28	25/10/2019	25/10/2019		NEFT-RETURN-ORBC191025163505		3,400.00	17,14,722.10	000142921838-R03-Acco
29	25/10/2019	25/10/2019		NEFT-RETURN-ORBC191025163497		3,400.00	17,11,322.10	RETD191025132267-R03-
30	25/10/2019	25/10/2019		NEFT-RETURN-ORBC191025163478		1,72,440.00	17,07,922.10	RETD191025132257-R03-
31	25/10/2019	25/10/2019		SGST TAX	16.02		15,35,482.10	
32	25/10/2019	25/10/2019		CGST TAX	16.02		15,35,498.12	
33	25/10/2019	25/10/2019		BULK NEFT COMMISSION CHARGES	178.00		15,35,514.14	

Account Statement for Account Number14261131001448

34	25/10/2019	25/10/2019	26870	BULK NEFT DEBIT	10,75,018.00		15,35,692.14	FRI.TXT
35	25/10/2019	25/10/2019		NEFT-NIAM EDUCATIONAL FOUNDATI		4,704.00	26,10,710.14	NEFT- 21641098211DC
36	25/10/2019	25/10/2019	26871	BULK	1,39,117.00		26,06,006.14	
37	25/10/2019	25/10/2019		NEFT-DDU GKY ROOMAN OD 06		24,000.00	27,45,123.14	NEFT- P1910251372766 3
38	25/10/2019	25/10/2019		NEFT-QUIVAN SKILL EMPOWERMENT		40,320.00	27,21,123.14	NEFT- PUNBH19297290 817
39	24/10/2019	24/10/2019		NEFT-KL INFITECH SERVICES OPC		44,800.00	26,80,803.14	NEFT- N2971909630878 51
40	24/10/2019	24/10/2019		NEFT-RSWM LIMITED ROSHNI JHARK		23,760.00	26,36,003.14	NEFT- N2971909632099 74
41	24/10/2019	24/10/2019		NEFT-RSWM LIMITED ROSHNI JHARK		19,440.00	26,12,243.14	NEFT- N2971909631950 69
42	24/10/2019	24/10/2019		NEFT-RSWM LIMITED ROSHNI JHARK		21,600.00	25,92,803.14	NEFT- N2971909632099 45
43	24/10/2019	24/10/2019		NEFT-RSWM LIMITED ROSHNI JHARK		22,320.00	25,71,203.14	NEFT- N2971909632099 67
44	24/10/2019	24/10/2019		NEFT-RSWM LIMITED ROSHNI JHARK		25,200.00	25,48,883.14	NEFT- N2971909632099 60
45	24/10/2019	24/10/2019		NEFT-RSWM LIMITED ROSHNI JHARK		25,200.00	25,23,683.14	NEFT- N2971909632099 37
46	24/10/2019	24/10/2019		NEFT-RSWM LIMITED ROSHNI JHARK		15,840.00	24,98,483.14	NEFT- N2971909632099 51
47	24/10/2019	24/10/2019		NEFT-RSWM LIMITED ROSHNI JHARK		21,600.00	24,82,643.14	NEFT- N2971909632099 32
48	24/10/2019	24/10/2019		NEFT-RSWM LIMITED ROSHNI JHARK		23,760.00	24,61,043.14	NEFT- N2971909632168 57
49	24/10/2019	24/10/2019		NEFT-RSWM LIMITED ROSHNI JHARK		22,320.00	24,37,283.14	NEFT- N2971909632168 68
50	24/10/2019	24/10/2019		NEFT-RSWM LIMITED ROSHNI JHARK		22,320.00	24,14,963.14	NEFT- N2971909632168 89
51	24/10/2019	24/10/2019		NEFT-RSWM LIMITED ROSHNI JHARK		23,040.00	23,92,643.14	NEFT- N2971909632168 82
52	24/10/2019	24/10/2019		NEFT-DATAPRO		18,720.00	23,69,603.14	NEFT- SBIN3192978444 97
53	24/10/2019	24/10/2019		NEFT-DATAPRO		25,200.00	23,50,883.14	NEFT- SBIN3192978468 30
54	24/10/2019	24/10/2019		NEFT-DATAPRO		25,200.00	23,25,683.14	NEFT- SBIN3192978491 56

Account Statement for Account Number14261131001448

55	24/10/2019	24/10/2019		NEFT-DATAPRO		20,880.00	23,00,483.14	NEFT-SBIN319297852525
56	24/10/2019	24/10/2019		NEFT-DATAPRO		9,360.00	22,79,603.14	NEFT-SBIN319297854541
57	24/10/2019	24/10/2019		NEFT-ICE SOCIETY-DDU GKY-UK		15,000.00	22,70,243.14	NEFT-N297190962902804
58	24/10/2019	24/10/2019		ACHCR-BOM/C101922980169		46,080.00	22,55,243.14	800219930/24-10-2019
59	24/10/2019	24/10/2019		ACHCR-BOM/C101915387434		17,280.00	22,09,163.14	800219930/24-10-2019
60	24/10/2019	24/10/2019		ACHCR-BOM/C101915386513		21,600.00	21,91,883.14	800219930/24-10-2019
61	24/10/2019	24/10/2019		NEFT-M/S NIAM EDUCATIONAL		21,952.00	21,70,283.14	NEFT-SIN27504Q0006495
62	24/10/2019	24/10/2019		NEFT-MAHANADI EDUCATION SOCIET		32,800.00	21,48,331.14	NEFT-PUNBH19297045063
63	24/10/2019	24/10/2019		NEFT-DDU GKY CWRPL BH 01		28,000.00	21,15,531.14	NEFT-000046736365
64	23/10/2019	23/10/2019		NEFT-DALMIA BHARAT FOUNDATION		22,400.00	20,87,531.14	NEFT-AXTB192962495590
65	23/10/2019	23/10/2019		NEFT-MPTA EDUCATION LIMITED -		24,480.00	20,65,131.14	NEFT-AXPS192960015497
66	23/10/2019	23/10/2019		NEFT-SIESTA HOSPITALITY SERVIC		16,800.00	20,40,651.14	NEFT-AXIC192962434739
67	23/10/2019	23/10/2019		NEFT-FROSTEEES INDIA PRIVATE LI		72,720.00	20,23,851.14	NEFT-CBINH19296165774
68	23/10/2019	23/10/2019		NEFT-MATRIX CLOTHING PVT.		23,760.00	19,51,131.14	NEFT-P19102310768448
69	23/10/2019	23/10/2019		NEFT-AMBUJA CEMENT FOUNDATION		88,736.00	19,27,371.14	NEFT-SDC123386922
70	23/10/2019	23/10/2019		NEFT-RSWM LIMITEDDDUGKYRSWMUP 0		23,760.00	18,38,635.14	NEFT-N296190960984148
71	23/10/2019	23/10/2019		NEFT-RSWM LIMITED DDU GKY BIHA		18,000.00	18,14,875.14	NEFT-N296190960984147
72	22/10/2019	22/10/2019		NEFT-DATAPRO COMPUTERS PVT LTD		21,600.00	17,96,875.14	NEFT-AXIC192952111627
73	22/10/2019	22/10/2019		NEFT-SAFEDUCATE LEARNING PVT L		78,480.00	17,75,275.14	NEFT-AXPS192950001892
74	22/10/2019	22/10/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		43,170.62	16,96,795.14	NEFT-CITIN19049939437
75	22/10/2019	22/10/2019		NEFT-TATA PROJECTS COMM		17,600.00	16,53,624.52	NEFT-N295190305872459

Account Statement for Account Number14261131001448

76	22/10/2019	22/10/2019		NEFT-TATA PROJECTS COMM		21,600.00	16,36,024.52	NEFT- N2951903058719 55
77	22/10/2019	22/10/2019		NEFT-MEENA MATHUR		2,400.00	16,14,424.52	NEFT- BARBS19295537 445
78	22/10/2019	22/10/2019		NEFT-MULTICARE SERVICES INDIA		24,000.00	16,12,024.52	NEFT- IBKL1910224694 36
79	22/10/2019	22/10/2019		IMPSINP2A/929515357751/9 878615521/9013000/MOB		40,000.00	15,88,024.52	VIKAS GARG/ASSESSM ENTFEEBHAGW A
80	22/10/2019	22/10/2019		NOIDA-By Inst.377425/AXISBANK/		18,000.00	15,48,024.52	
81	22/10/2019	22/10/2019		NEFT-ASD EDUCATION PRIVATE LIM		27,440.00	15,30,024.52	NEFT- AXIC1929519812 17
82	22/10/2019	22/10/2019		NEFT-DDU GKY ASD EDUCATION PVT		23,520.00	15,02,584.52	NEFT- AXIC1929519812 59
83	22/10/2019	22/10/2019		NEFT-NETTUR TECHNICAL TRAINING		31,200.00	14,79,064.52	NEFT- SBIN1192956003 78
84	22/10/2019	22/10/2019		NEFT-MARG ERP LIMITED		23,200.00	14,47,864.52	NEFT- 000220383302
85	21/10/2019	21/10/2019		NEFT-DDU GKY CASA GRANDE PROP		16,000.00	14,24,664.52	NEFT- BARBS19294075 557
86	21/10/2019	21/10/2019		NEFT-DDU GKY CASA GRANDE PROP		20,000.00	14,08,664.52	NEFT- BARBS19294079 363
87	21/10/2019	21/10/2019		NEFT-UPDATER SERVICES PRIVATE		40,000.00	13,88,664.52	NEFT- CITIN190494953 67
88	21/10/2019	21/10/2019		NEFT-BHARTIYA SAMRUDDHI INVEST		20,880.00	13,48,664.52	NEFT- CBINH19294168 562
89	21/10/2019	21/10/2019		NEFT-M/S NIAM EDUCATIONAL		26,656.00	13,27,784.52	NEFT- SIN27504Q00064 69
90	19/10/2019	19/10/2019		NEFT-AMBUJA CEMENT FOUNDATION		77,760.00	13,01,128.52	NEFT- AXSK192920022 780
91	19/10/2019	19/10/2019		NEFT-DATAPRO		21,600.00	12,23,368.52	NEFT- SBIN4192923027 45
92	19/10/2019	19/10/2019		NEFT-LNJ INSTITUTE OF SKI		1,03,950.00	12,01,768.52	NEFT- N2921909587277 00
93	19/10/2019	19/10/2019		NEFT-RTGS NEFT COLLECTION AC		29,264.00	10,97,818.52	NEFT- UTBIN192925042 76
94	19/10/2019	19/10/2019		NEFT- SABITACOMMUNICATION		2,180.00	10,68,554.52	NEFT- PNBH192921546 483
95	19/10/2019	19/10/2019	26868	LKTRANSFER TXN	5,000.00		10,66,374.52	
96	19/10/2019	19/10/2019		SGST TAX	4.50		10,71,374.52	
97	19/10/2019	19/10/2019		CGST TAX	4.50		10,71,379.02	



Account Statement for Account Number14261131001448

98	19/10/2019	19/10/2019		BULK NEFT COMMISSION CHARGES	50.00		10,71,383.52	
99	19/10/2019	19/10/2019	26867	BULK NEFT DEBIT	10,33,230.00		10,71,433.52	BULK.TXT
100	19/10/2019	19/10/2019		NEFT-NIAM EDUCATIONAL FOUNDATI		10,976.00	21,04,663.52	NEFT-000075554435
101	18/10/2019	18/10/2019		NEFT-MS MBD ALCHEMIE PVT LTD		18,000.00	20,93,687.52	NEFT-CBINH19291155302
102	18/10/2019	18/10/2019		NEFT-RSWM LIMITEDDDUGKYRSWMUP0		22,320.00	20,75,687.52	NEFT-N291190957660607
103	18/10/2019	18/10/2019		NEFT-RSWM LIMITED ROSHNI JHARK		23,760.00	20,53,367.52	NEFT-N291190957644710
104	18/10/2019	18/10/2019		NEFT-CENTRE OF EXCELLENCE IN M		24,000.00	20,29,607.52	NEFT-000075496331
105	18/10/2019	18/10/2019		NEFT-SMARTO SYSTEMS PRIVATE LI		50,000.00	20,05,607.52	NEFT-N291190957548532
106	18/10/2019	18/10/2019		NEFT-Cotton Blossom India Pvt		52,000.00	19,55,607.52	NEFT-MAHBH19291531546
107	18/10/2019	18/10/2019		NEFT-DATAPRO COMPUTERS PVT LTD		21,600.00	19,03,607.52	NEFT-AXIC192910863852
108	18/10/2019	18/10/2019		NEFT-DDU GKY MAPLE COMPUTER		56,000.00	18,82,007.52	NEFT-AXIC192910773705
109	17/10/2019	17/10/2019		NEFT-DDU GKY ASD EDUCATION PVT		26,640.00	18,26,007.52	NEFT-AXIC192900761043
110	17/10/2019	17/10/2019		NEFT-ASD EDUCATION PRIVATE LIM		26,880.00	17,99,367.52	NEFT-AXIC192900761044
111	17/10/2019	17/10/2019		NEFT-ICA EDU SKILLS P LTD DDU		21,952.00	17,72,487.52	NEFT-PUNBH19290894650
112	17/10/2019	17/10/2019		NEFT-JAY PRAKASH KUMAR		75,000.00	17,50,535.52	NEFT-P19101703514950
113	17/10/2019	17/10/2019		NEFT-SAFEDUCATE LEARNING PVT L		43,200.00	16,75,535.52	NEFT-AXPS192900000872
114	17/10/2019	17/10/2019		NEFT-Vision India Services Pri		25,920.00	16,32,335.52	NEFT-IBKL191017840283
115	17/10/2019	17/10/2019		NEFT-DDU GKY IMSPL BIHAR 002		20,880.00	16,06,415.52	NEFT-CMS1268181832
116	17/10/2019	17/10/2019		NEFT-CENTRAL PLAN SCHEME MONIT		26,400.00	15,85,535.52	NEFT-CMS1272191757
117	16/10/2019	16/10/2019		NEFT-TEAMLEASE SERVICES		1,74,240.00	15,59,135.52	NEFT-N289190302987865
118	16/10/2019	16/10/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		1,960.00	13,84,895.52	NEFT-CITIN19047695445

Account Statement for Account Number14261131001448

119	16/10/2019	16/10/2019		NEFT-AMBUJA CEMENT FOUNDATION		14,160.00	13,82,935.52	NEFT-AXSK192890016683
120	16/10/2019	16/10/2019		NEFT-SHIVANI EDUCATIONAL AMP		28,000.00	13,68,775.52	NEFT-AXSK192890014790
121	16/10/2019	16/10/2019		NEFT-CENTRE FOR UNEMPLOYED YOU		25,600.00	13,40,775.52	NEFT-CIUBH19289017046
122	16/10/2019	16/10/2019		ACHCR-BOM/C101903892954		48,960.00	13,15,175.52	800219312/16-10-2019
123	16/10/2019	16/10/2019		UPITRINW/928920533959/7070315716@ybl		7,500.00	12,66,215.52	000153802149/14261131001448@OR
124	15/10/2019	15/10/2019		NEFT-AMBUJA CEMENT FOUNDATION		15,104.00	12,58,715.52	NEFT-AXSK192880033263
125	15/10/2019	15/10/2019		NEFT-DDU GKY MANPOWERGROUP TN		1,12,320.00	12,43,611.52	NEFT-000075281669
126	15/10/2019	15/10/2019		NEFT-AMBUJA CEMENT FOUNDATION		22,656.00	11,31,291.52	NEFT-AXSK192880033188
127	15/10/2019	15/10/2019		NEFT-TIRHUT SAMAGRA VIKAS PARI		52,000.00	11,08,635.52	NEFT-N288190954535944
128	15/10/2019	15/10/2019		NEFT-KL INFITECH SERVICES OPC		27,200.00	10,56,635.52	NEFT-N288190954736444
129	15/10/2019	15/10/2019		IMPSINP2A/928815307237/8886050579/9240000/MOB		24,000.00	10,29,435.52	SWARNANDHRA EDUCATIO/MBS Roof
130	15/10/2019	15/10/2019		ACHCR-ASSESSMENT CHARGE FO/C101910740771		20,800.00	10,05,435.52	800219251/15-10-2019
131	15/10/2019	15/10/2019		ACHCR-ASSESSMENT CHARGE FO/C101910739122		24,800.00	9,84,635.52	800219251/15-10-2019
132	15/10/2019	15/10/2019		NEFT-67252695746		23,328.00	9,59,835.52	NEFT-SBIN419288356200
133	15/10/2019	15/10/2019		NEFT-UPDATER SERVICES PRIVATE		60,000.00	9,36,507.52	NEFT-CITIN19046803839
134	14/10/2019	14/10/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		26,711.76	8,76,507.52	NEFT-CITIN19046613330
135	14/10/2019	14/10/2019		NEFT-ESCORTS SKILL DEVELOPMENT		15,840.00	8,49,795.76	NEFT-CMS1269544754
136	14/10/2019	14/10/2019		Chrgs for RTGS Cust Pymnt:ORBCH19287022529	57.82		8,33,955.76	
137	14/10/2019	14/10/2019	26866	RTGS-OW/ORBCH19287022529/C ENTURION UNIVERSITY OF T	17,74,686.00		8,34,013.58	
138	14/10/2019	14/10/2019		NEFT-RASTOGI EDUCATION SOCIETY		28,000.00	26,08,699.58	NEFT-KKBK192872834215

Account Statement for Account Number14261131001448

139	14/10/2019	14/10/2019		NEFT-NIAM EDUCATIONAL FOUNDATI		8,624.00	25,80,699.58	NEFT-000075099022
140	14/10/2019	14/10/2019		NEFT-INFO INTERNATIONAL EDUCAT		1,24,416.00	25,72,075.58	NEFT-BARBZ19287008272
141	14/10/2019	12/10/2019		IMPSINP2A/928513512436/000000000/9229000/INET		17,600.00	24,47,659.58	SIESTA HOSPITALITY S/ASSESSMEN
142	11/10/2019	11/10/2019		NEFT-DDUGKYPROMINDUP101		1,38,400.00	24,30,059.58	NEFT-KKKBK192842563405
143	11/10/2019	11/10/2019		NEFT-FROSTEEES INDIA PRIVATE LI		22,320.00	22,91,659.58	NEFT-CBINH19284173921
144	11/10/2019	11/10/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		63,270.72	22,69,339.58	NEFT-CITIN19045905091
145	11/10/2019	11/10/2019		DEHRA-CASH DEPOSIT		22,500.00	22,06,068.86	
146	11/10/2019	11/10/2019		NEFT-AMBUJA CEMENT FOUNDATION		18,880.00	21,83,568.86	NEFT-SBIN219284653322
147	11/10/2019	11/10/2019		NEFT-AMBUJA CEMENT FOUNDATION		48,387.00	21,64,688.86	NEFT-000218513598
148	10/10/2019	10/10/2019		NEFT-TEAMLEASE SERVICES L		60,750.00	21,16,301.86	NEFT-N283190300502100
149	10/10/2019	10/10/2019		NEFT-AMBUJA CEMENT FOUNDATION		32,832.00	20,55,551.86	NEFT-AXTB192838522124
150	10/10/2019	10/10/2019		NEFT-RSWM LIMITED ROSHNI JHARK		23,760.00	20,22,719.86	NEFT-N283190950123346
151	10/10/2019	10/10/2019		NEFT-SIESTA HOSPITALITY SERVIC		23,200.00	19,98,959.86	NEFT-AXIC192838035953
152	10/10/2019	10/10/2019		SGST TAX	1.35		19,75,759.86	
153	10/10/2019	10/10/2019		CGST TAX	1.35		19,75,761.21	
154	10/10/2019	10/10/2019		SMS CHARGES from 01-07-2019 to 30-09-2019	15.00		19,75,762.56	
155	09/10/2019	09/10/2019		NEFT-M/S NIAM EDUCATIONAL		23,520.00	19,75,777.56	NEFT-SIN27504Q0006355
156	09/10/2019	09/10/2019		NEFT-DDU GKY BSATES RAJASTHAN		15,000.00	19,52,257.56	NEFT-BKIDN19282635056
157	09/10/2019	09/10/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		24,413.60	19,37,257.56	NEFT-CITIN19044487743
158	09/10/2019	09/10/2019		NEFT-BHARTIYA SAMRUDDHI INVEST		24,480.00	19,12,843.96	NEFT-CBINH19282134689
159	07/10/2019	07/10/2019		NEFT-DALMIA BHARAT FOUNDATION		49,600.00	18,88,363.96	NEFT-AXTB192807346063
160	07/10/2019	07/10/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		4,889.20	18,38,763.96	NEFT-CITIN19043844348
161	07/10/2019	07/10/2019		NEFT-MS MBD ALCHEMIE PVT LTD		21,600.00	18,33,874.76	NEFT-CBINH19280144036

Account Statement for Account Number14261131001448

162	07/10/2019	07/10/2019		NEFT-SHREE GANESH BUILDTECH CO		26,400.00	18,12,274.76	NEFT- AXSK192800009 234
163	07/10/2019	07/10/2019		NEFT-PRATHAM EDUCATION FOUNDAT		40,768.00	17,85,874.76	NEFT- CMS1263365001
164	07/10/2019	07/10/2019		NEFT-CPSMS PPA		20,800.00	17,45,106.76	NEFT- 000041655828
165	05/10/2019	05/10/2019		NEFT-MATRIX CLOTHING PVT.		36,720.00	17,24,306.76	NEFT- P1910059004107 1
166	05/10/2019	05/10/2019		NEFT-SANGEETA RANJEET		18,400.00	16,87,586.76	NEFT- SBIN3192781194 31
167	05/10/2019	05/10/2019		NEFT-SANGEETA RANJEET		17,280.00	16,69,186.76	NEFT- SBIN3192781220 40
168	05/10/2019	05/10/2019		NEFT-AROH FOUNDATION A/C OD DD		89,280.00	16,51,906.76	NEFT- AXSK192780018 896
169	05/10/2019	05/10/2019		NEFT-M/S NIAM EDUCATIONAL		25,088.00	15,62,626.76	NEFT- SIN27504Q00063 51
170	05/10/2019	05/10/2019		NEFT-M/S NIAM EDUCATIONAL		26,656.00	15,37,538.76	NEFT- SIN27504Q00063 50
171	04/10/2019	04/10/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		18,746.88	15,10,882.76	NEFT- CITIN190425972 74
172	04/10/2019	04/10/2019		NEFT-BVG INDIA LTD.DDU- GKY,ODI		22,640.00	14,92,135.88	NEFT- MAHBH19277556 806
173	04/10/2019	04/10/2019		NEFT-AROH FOUNDATION DDU GKY B		19,440.00	14,69,495.88	NEFT- 000074620342
174	04/10/2019	04/10/2019		UPITRINW/927714198179/a dhyaskills@okicici		10,000.00	14,50,055.88	000147800263/14 261131001448@ or
175	04/10/2019	04/10/2019		NEFT-SHRI TECHNOLOGIES DD		21,600.00	14,40,055.88	NEFT- P1910048701694 6
176	04/10/2019	04/10/2019		NEFT-ASD EDUCATION PRIVATE LIM		27,720.00	14,18,455.88	NEFT- AXIC1927755725 94
177	04/10/2019	04/10/2019		NEFT-DDU GKY ASD EDUCATION PVT		27,720.00	13,90,735.88	NEFT- AXIC1927755721 23
178	03/10/2019	03/10/2019		NEFT-SIESTA HOSPITALITY SERVIC		13,600.00	13,63,015.88	NEFT- AXIC1927653448 68
179	03/10/2019	03/10/2019		NEFT-DALMIA BHARAT FOUNDATION		30,400.00	13,49,415.88	NEFT- AXTB192765287 548
180	03/10/2019	03/10/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		3,912.80	13,19,015.88	NEFT- CITIN190417806 94
181	03/10/2019	03/10/2019		UPITRINW/927643427977/9 204442804@paytm		30,000.00	13,15,103.08	000147448318/14 261131001448@ OR
182	03/10/2019	03/10/2019		UPITRINW/927643335226/9 204442804@paytm		26,000.00	12,85,103.08	000147444004/14 261131001448@ OR

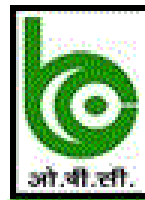
Account Statement for Account Number14261131001448

183	03/10/2019	03/10/2019		NEFT-SAFEDUCATE LEARNING PVT L		41,040.00	12,59,103.08	NEFT- AXTB192765152 750
184	03/10/2019	03/10/2019		NEFT-DDU GKY MANPOWERGROUP TN		21,600.00	12,18,063.08	NEFT- 000074526947
185	01/10/2019	01/10/2019		NEFT-ID TECH SOLUTIONS PVT LTD		20,800.00	11,96,463.08	NEFT- N2741902951234 58
186	01/10/2019	01/10/2019		NEFT-ID TECH SOLUTIONS PVT LTD		26,400.00	11,75,663.08	NEFT- N2741902948937 16
187	01/10/2019	01/10/2019		NEFT- NIBEDITASAMANTRAY		22,590.00	11,49,263.08	NEFT- UBING19274009 251
188	01/10/2019	01/10/2019		NEFT-MARG ERP LIMITED		21,600.00	11,26,673.08	NEFT- 000216405626
189	01/10/2019	01/10/2019		NEFT-MARG ERP LIMITED		17,600.00	11,05,073.08	NEFT- 000216405627
190	01/10/2019	01/10/2019		NEFT-DDU GKY SHAHI EXPORTS PVT		1,85,760.00	10,87,473.08	NEFT- AXSK192740004 965
191	01/10/2019	01/10/2019	26864	FOR FDR	50,00,000.00		9,01,713.08	
192	01/10/2019	01/10/2019	26862	YOURSELF	78,549.00		59,01,713.08	
193	01/10/2019	01/10/2019		SGST TAX	8.46		59,80,262.08	
194	01/10/2019	01/10/2019		CGST TAX	8.46		59,80,270.54	
195	01/10/2019	01/10/2019		BULK NEFT COMMISSION CHARGES	94.00		59,80,279.00	
196	01/10/2019	01/10/2019	26861	BULK NEFT DEBIT	4,01,637.00		59,80,373.00	861.TXT
197	01/10/2019	01/10/2019		ACHCR-CPSMS NON DBT/C091919271323		10,800.00	63,82,010.00	800218626/01- 10-2019
198	01/10/2019	01/10/2019		ACHCR-CPSMS NON DBT/C091919270736		18,720.00	63,71,210.00	800218626/01- 10-2019
199	01/10/2019	01/10/2019		NEFT-BIRLA PRECISION TECHNOLOD		28,000.00	63,52,490.00	NEFT- IPN19092500043 55

Note:

1. Computer generated entries shown in the Statement of Account do not require authentication/initial from the Bank Official. Please do not accept any manual entry in your computer generated Statement of Account.

Phone Number(with country code):



## Account Statement for Account Number14261131001448

Acc. Statement Date: 02/12/2019 10.08 AM

Branch Details

Branch Name:ARAGUL-JATANI

Bank Address: ORIENTAL BANK OF COMMERCE

B/O ARAGUL RAMCHANDRAP

UR,MAA DAMUNEI MANDIR

City:ARAGUL

Pin:752050

IFSC Code:ORBC0101426

Customer DetailsCustomer Name:CENTURION UNIVERSITY OF  
TECHNOLOGY AND MANAGEMENT-  
ASSESSMENT

Joint Holder Name:

Customer Address:PLOT NO.136,137  
RAMACHANDRAPUR

JATANI KHURDA

City:KHURDA

Pin:752050

Nominee:

Customer Id:30197859

Statement Period:From Date:01/11/2019To Date:30/11/2019

Sl. No.	Transaction Date	Value Date	Instrument ID	Narration	debit	Credit	Account Balance	Remarks
1	30/11/2019	30/11/2019		NEFT-DDU-GKY NSHM UDAAN SKILLS		28,000.00	78,76,374.18	NEFT- AXSK193340024 952
2	30/11/2019	30/11/2019		NEFT-AROH FOUNDATION DDU GKY B		23,040.00	78,48,374.18	NEFT- 000078265410
3	30/11/2019	30/11/2019		NEFT-SAFEDUCATE LEARNING PVT L		71,280.00	78,25,334.18	NEFT- AXSK193340018 492
4	30/11/2019	30/11/2019		NEFT-SRI SHANMUGA COLLEGE OF E		79,200.00	77,54,054.18	NEFT- SBIN3193348447 30
5	30/11/2019	30/11/2019		NEFT-EAGLE HUNTER SOLUTIONS LT		28,000.00	76,74,854.18	NEFT- ANDBN19240838 546
6	30/11/2019	30/11/2019		NEFT-SHIVANI EDUCATIONAL AMP		56,000.00	76,46,854.18	NEFT- AXSK193340010 598
7	30/11/2019	30/11/2019		NEFT-NAW AASTHA ENTERPRISE		7,500.00	75,90,854.18	NEFT- MAHBH19334172 994
8	30/11/2019	30/11/2019		NEFT-PRATHAM EDUCATION FOUNDAT		15,680.00	75,83,354.18	NEFT- CMS1314136549
9	30/11/2019	30/11/2019		NEFT-ASD EDUCATION PRIVATE LIM		13,328.00	75,67,674.18	NEFT- AXIC1933443786 47
10	29/11/2019	29/11/2019		NEFT-DWAITH INFOTECH PRIVATE L		28,000.00	75,54,346.18	NEFT- PFM1129199367

Account Statement for Account Number14261131001448

11	29/11/2019	29/11/2019		NEFT-DWAITH INFOTECH PRIVATE L		28,000.00	75,26,346.18	NEFT-PFM1129199369
12	29/11/2019	29/11/2019		NEFT-DWAITH INFOTECH PRIVATE L		24,800.00	74,98,346.18	NEFT-PFM1129199366
13	29/11/2019	29/11/2019		NEFT-DWAITH INFOTECH PRIVATE L		24,000.00	74,73,546.18	NEFT-PFM1129199368
14	29/11/2019	29/11/2019		NEFT-DWAITH INFOTECH PRIVATE L		28,000.00	74,49,546.18	NEFT-PFM1129199370
15	29/11/2019	29/11/2019		NEFT-DWAITH INFOTECH PRIVATE L		24,000.00	74,21,546.18	NEFT-PFM1129199365
16	29/11/2019	29/11/2019		NEFT-DWAITH INFOTECH PRIVATE L		28,000.00	73,97,546.18	NEFT-PFM1129199364
17	29/11/2019	29/11/2019		NEFT-PREMIER CENTER FOR COMPET		92,000.00	73,69,546.18	NEFT-IBKL191129937672
18	29/11/2019	29/11/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		1,05,451.20	72,77,546.18	NEFT-CITIN19069831579
19	29/11/2019	29/11/2019		NEFT-AMBUJA CEMENT FOUNDATION		19,872.00	71,72,094.98	NEFT-AXSK193330021034
20	29/11/2019	29/11/2019		NEFT-ACME INDIA MICROSYS PVT.L		17,600.00	71,52,222.98	NEFT-IPN1911290002539
21	29/11/2019	29/11/2019		NEFT-M/S NIAM EDUCATIONAL		23,520.00	71,34,622.98	NEFT-SIN27504Q0006779
22	29/11/2019	29/11/2019		IMPSINP2A/933311087149/9911038832/9751001/INET		15,840.00	71,11,102.98	STAR SECUTECH PRIVAT/centurion
23	28/11/2019	28/11/2019		IMPSINP2A/933220310840/999999999/9211000/INET		21,600.00	70,95,262.98	SIESTA HOSPITALITY S/Assessmen
24	28/11/2019	28/11/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		2,932.80	70,73,662.98	NEFT-CITIN19067969235
25	28/11/2019	28/11/2019		IMPSINP2A/933217005307/8602200200/9229937/MOB		30,000.00	70,70,730.18	HIMANSHU GANJIR/NA
26	28/11/2019	28/11/2019		UPITRINW/933234314472/8224002787@ybl		7,500.00	70,40,730.18	000176979464/14261131001448@OR
27	28/11/2019	28/11/2019		NEFT-MANAH CONSULTANCY AND COM		7,500.00	70,33,230.18	NEFT-CHGBH19332136940
28	28/11/2019	28/11/2019		RTGSMAULANA AZAD EDUCATIONAL T		4,13,000.00	70,25,730.18	RTGSBKIDH19332702178
29	28/11/2019	28/11/2019		ACHCR-CPSMS NON DBT/C111913156137		18,720.00	66,12,730.18	998222272/28-11-2019
30	28/11/2019	28/11/2019		NEFT-DDU GKY ATPL TN4 U/O		20,880.00	65,94,010.18	NEFT-N332190324373861

Account Statement for Account Number14261131001448

31	28/11/2019	28/11/2019		IMPSINP2A/933209871414/8 821011381/9002000/MOB		7,500.00	65,73,130.18	MANOJ KUMAR SONI/MOBLT281 10945
32	27/11/2019	27/11/2019		NEFT-ICA EDU SKILLS P LTD DDU		20,384.00	65,65,630.18	NEFT- PUNBH19331362 493
33	27/11/2019	27/11/2019		NEFT-PRINCIPAL I.T.I. MAHASAMU		7,500.00	65,45,246.18	NEFT- SAA194905325
34	27/11/2019	27/11/2019		NEFT-ALL SERVICES GLOBAL PVT L		25,200.00	65,37,746.18	NEFT- AXTB193313638 664
35	27/11/2019	27/11/2019		NEFT-ALL SERVICES GLOBAL PVT L		25,200.00	65,12,546.18	NEFT- AXTB193313638 662
36	27/11/2019	27/11/2019		NEFT-TIRHUT SAMAGRA VIKAS PARI		20,800.00	64,87,346.18	NEFT- N3311909916213 77
37	27/11/2019	27/11/2019		NEFT-ALL INDIA SOCIETY OF		66,000.00	64,66,546.18	NEFT- P1911275291806 7
38	27/11/2019	27/11/2019		NEFT-AMBUJA CEMENT FOUNDATION		18,144.00	64,00,546.18	NEFT- 000227305861
39	27/11/2019	27/11/2019		NEFT-M/S NIAM EDUCATIONAL		25,872.00	63,82,402.18	NEFT- SIN27504Q00067 72
40	27/11/2019	27/11/2019		NEFT-M/S NIAM EDUCATIONAL		25,088.00	63,56,530.18	NEFT- SIN27504Q00067 71
41	27/11/2019	27/11/2019		NEFT-SSEPL SKILLS PVT LTD		16,800.00	63,31,442.18	NEFT- 000056448280
42	27/11/2019	27/11/2019		SGST TAX	2.34		63,14,642.18	
43	27/11/2019	27/11/2019		CGST TAX	2.34		63,14,644.52	
44	27/11/2019	27/11/2019		BULK NEFT COMMISSION CHARGES	26.00		63,14,646.86	
45	27/11/2019	27/11/2019	236155	BULK NEFT DEBIT	77,055.00		63,14,672.86	155.TXT
46	27/11/2019	27/11/2019		NEFT-M/S NIAM EDUCATIONAL		25,872.00	63,91,727.86	NEFT- SIN27504Q00067 70
47	27/11/2019	27/11/2019		NEFT-ITCOT DDU GKY TN 01		17,280.00	63,65,855.86	NEFT- P1911275251321 6
48	27/11/2019	27/11/2019		NEFT-LIVELYHOOD COLLEGE		60,000.00	63,48,575.86	NEFT- AXISP000842890 61
49	27/11/2019	27/11/2019		NEFT-EDUCATOR EXTRAORDINAIRE L		72,800.00	62,88,575.86	NEFT- IPN19112600036 44
50	27/11/2019	27/11/2019		IMPSINP2A/933112564030/7 722906664/9002083/MOB		7,500.00	62,15,775.86	Mr ANIL KUMAR PALI/MOBUA022 38
51	27/11/2019	27/11/2019		NEFT-NETTUR TECHNICAL TRAINING		20,000.00	62,08,275.86	NEFT- SBIN2193318263 28
52	27/11/2019	27/11/2019		NEFT-Mr ROSHAN KUMAR SAHU		30,000.00	61,88,275.86	NEFT- SBIN2193317650 09
53	27/11/2019	27/11/2019		NOIDA-By Inst.377440/AXISBANK/		15,840.00	61,58,275.86	



Account Statement for Account Number14261131001448

54	27/11/2019	27/11/2019		UPITRINW/933111344584/9 425597430@upi		7,500.00	61,42,435.86	000176243742/14 261131001448@ OR
55	27/11/2019	27/11/2019		IMPSINP2A/933110780710/9 584991640/9015000/MOB		7,500.00	61,34,935.86	Unregistered/TOT
56	27/11/2019	27/11/2019		IMPSINP2A/933110519467/9 907480500/9002000/MOB		7,500.00	61,27,435.86	Mr HITESH RATRE/MOBUA0 223777
57	27/11/2019	27/11/2019		NEFT-RSWM LIMITED ROSHNI JHARK		23,040.00	61,19,935.86	NEFT- N3311909911499 85
58	27/11/2019	27/11/2019		NEFT-RSWM LIMITED ROSHNI JHARK		23,040.00	60,96,895.86	NEFT- N3311909911312 17
59	26/11/2019	26/11/2019		NEFT-OZONE PHARMACEUTICALS LIM		9,000.00	60,73,855.86	NEFT- KKBK193302653 507
60	26/11/2019	26/11/2019		NEFT-MAHANADI EDUCATION SOCIET		19,200.00	60,64,855.86	NEFT- PUNBH19330166 007
61	26/11/2019	26/11/2019		NEFT-DALMIA BHARAT FOUNDATION		25,200.00	60,45,655.86	NEFT- AXTB193303420 235
62	26/11/2019	26/11/2019		RTGSRTGS POOLING A CICICH19330		2,44,800.00	60,20,455.86	RTGSICICH1933 0674563
63	26/11/2019	26/11/2019		NEFT-RTGS POOLING A C		25,920.00	57,75,655.86	NEFT- 000077948764
64	26/11/2019	26/11/2019		NEFT-RTGS POOLING A C		1,30,320.00	57,49,735.86	NEFT- 000077948891
65	26/11/2019	26/11/2019		NEFT-NIIT YUVA JYOTI LIMITED D		18,000.00	56,19,415.86	NEFT- 000077938953
66	26/11/2019	26/11/2019		NEFT-MULTICARE SERVICES INDIA		24,000.00	56,01,415.86	NEFT- IBKL1911266485 12
67	26/11/2019	26/11/2019		NEFT-COTTON BLOSSOM INDIA PVT		84,000.00	55,77,415.86	NEFT- MAHBH19330005 810
68	26/11/2019	26/11/2019		NEFT-DATAPRO		2,880.00	54,93,415.86	NEFT- SBIN2193302551 16
69	26/11/2019	26/11/2019		NEFT-SPIKTEL TECHNOLOGIES PVT		4,500.00	54,90,535.86	NEFT- 191126i24181588 7
70	26/11/2019	26/11/2019		NEFT-UPDATER SERVICES PRIVATE		80,800.00	54,86,035.86	NEFT- CITIN190663910 72
71	25/11/2019	25/11/2019		NEFT-AMBUJA CEMENT FOUNDATIO		49,276.00	54,05,235.86	NEFT- PUNBH19329960 830
72	25/11/2019	25/11/2019		NEFT-M/S NIAM EDUCATIONAL		23,520.00	53,55,959.86	NEFT- SIN27504Q00067 67
73	25/11/2019	25/11/2019		NEFT-SHRI SHANKARACHARYA INSTI		7,500.00	53,32,439.86	NEFT- BDBLH19329038 298
74	25/11/2019	25/11/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		2,936.40	53,24,939.86	NEFT- CITIN190662147 75

Account Statement for Account Number14261131001448

75	25/11/2019	25/11/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		2,936.40	53,22,003.46	NEFT-CITIN19066212688
76	25/11/2019	25/11/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		71,280.80	53,19,067.06	NEFT-CITIN19066212492
77	25/11/2019	25/11/2019		NEFT-MUSKAAN FOUNDATION		7,500.00	52,47,786.26	NEFT-MAHBH19329662361
78	25/11/2019	25/11/2019		NEFT-MUSKAAN FOUNDATION		7,500.00	52,40,286.26	NEFT-MAHBH19329662238
79	25/11/2019	25/11/2019		UPITRINW/932916023316/legenddeepaakash@oksbi		7,500.00	52,32,786.26	000175342762/14261131001448@or
80	25/11/2019	25/11/2019		NEFT-ALTERNATIVE FOR INDIA DEV		61,360.00	52,25,286.26	NEFT-BKIDN19329419442
81	25/11/2019	25/11/2019		IMPSINP2A/932915176565/9940354056/9240000/INET		50,400.00	51,63,926.26	KL INFITECH SERVICES/Assesmen
82	25/11/2019	25/11/2019		IMPSINP2A/932915340846/9981172115/9532559/INET		7,500.00	51,13,526.26	SANDEEP/cg tOt vISHAL
83	25/11/2019	25/11/2019		ACHCR-UP RAMA INFOTECH PRI/C111910531687		53,600.00	51,06,026.26	998221685/25-11-2019
84	25/11/2019	25/11/2019		IMPSINP2A/932914318711/9981172115/9532559/INET		7,500.00	50,52,426.26	SANDEEP/cg tOt IAXMI dEWANGAN
85	25/11/2019	25/11/2019		Chrgs for RTGS Cust Pymnt:ORBCH19329067609	57.82		50,44,926.26	
86	25/11/2019	25/11/2019	236154	RTGS-OW/ORBCH19329067609/A DITYA DASGUPTA	8,02,613.00		50,44,984.08	
87	25/11/2019	25/11/2019		NEFT-ESCORTS SKILL DEVELOPMENT		15,840.00	58,47,597.08	NEFT-CMS1308559979
88	25/11/2019	23/11/2019		IMPSINP2A/932715151458/9981172115/9532559/INET		7,500.00	58,31,757.08	SANDEEP/Santosh Verma CG ToT
89	25/11/2019	23/11/2019		IMPSINP2A/932714132911/9981172115/9532559/INET		7,500.00	58,24,257.08	SANDEEP/Namit Kumar CG ToT
90	25/11/2019	23/11/2019		IMPSINP2A/932711719260/9752324461/9002000/MOB		7,500.00	58,16,757.08	Mr HARGOVIND DIXEN/MOBUA0222
91	22/11/2019	22/11/2019		NEFT-ACME EXCELLENT MANAGEMENT		13,500.00	58,09,257.08	NEFT-P19112210208272
92	22/11/2019	22/11/2019		NEFT-PRATHAM EDUCATION FOUNDAT		7,350.00	57,95,757.08	NEFT-CMS1307504152
93	22/11/2019	22/11/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		976.40	57,88,407.08	NEFT-CITIN19065490284
94	22/11/2019	22/11/2019		NEFT-DEPUTY DIRECTOR HORTICULT		15,000.00	57,87,430.68	NEFT-IBKL191122440962

Account Statement for Account Number14261131001448

95	22/11/2019	22/11/2019		Charges for NEFT Customer Payment :SAA77528759	4.72		57,72,430.68	
96	22/11/2019	22/11/2019	236153	NEFT-OW/SAA77528759/DEEPAK KUMAR SETHY	20,000.00		57,72,435.40	
97	22/11/2019	22/11/2019		NEFT-SHREE VIJAY SHANTISURI ED		9,000.00	57,92,435.40	NEFT-BARBV19326282432
98	22/11/2019	22/11/2019		NEFT-EDUCATOR EXTRAORDINAIRE L		27,200.00	57,83,435.40	NEFT-IPN1911220002104
99	22/11/2019	22/11/2019		NEFT-EDUCATOR EXTRAORDINAIRE L		60,000.00	57,56,235.40	NEFT-IPN1911220000267
100	22/11/2019	22/11/2019		NEFT-GOVT POLYTECHNICH		7,500.00	56,96,235.40	NEFT-SBIN319326781569
101	22/11/2019	22/11/2019		ACHCR-346633-C111907810807/C111907810908		15,840.00	56,88,735.40	998221672/22-11-2019
102	22/11/2019	22/11/2019		NEFT-DDU-GKY-ADS SKILLS PVT LT		22,400.00	56,72,895.40	NEFT-AXPS193260005381
103	22/11/2019	22/11/2019		NEFT-SPIKTEL TECHNOLOGIES PVT		4,500.00	56,50,495.40	NEFT-1911221241345190
104	22/11/2019	22/11/2019		NEFT-MATRIX CLOTHING PVT.		41,040.00	56,45,995.40	NEFT-P19112248237343
105	22/11/2019	22/11/2019		RTGSGAYATHRI EDUCATIONAL SOCIE		4,12,000.00	56,04,955.40	RTGSSBINR52019112200021514
106	22/11/2019	22/11/2019		NEFT-V MART RETAIL		1,03,200.00	51,92,955.40	NEFT-IPN1911190004296
107	21/11/2019	21/11/2019		NEFT-LIVELYHOOD COLLEGE		22,500.00	50,89,755.40	NEFT-AXISP00083605657
108	21/11/2019	21/11/2019		NEFT-PRAKASH KUJUR		7,500.00	50,67,255.40	NEFT-000055202751
109	21/11/2019	21/11/2019		NEFT-Mr KULDEEP KUMAR JAISWAL		7,500.00	50,59,755.40	NEFT-SBIN319325245485
110	21/11/2019	21/11/2019		NEFT-NIAM EDUCATIONAL FOUNDATI		26,656.00	50,52,255.40	NEFT-000077652479
111	21/11/2019	21/11/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		1,960.00	50,25,599.40	NEFT-CITIN19064922481
112	21/11/2019	21/11/2019		NEFT-RSWM LIMITED ROSHNI JHARK		15,120.00	50,23,639.40	NEFT-N325190987028984
113	21/11/2019	21/11/2019		IMPSINP2A/932514631865/9406075666/9002000/MOB		7,500.00	50,08,519.40	Dr RAJKUMAR KURREY/MOBUA0222
114	21/11/2019	21/11/2019		IMPSINP2A/932514068609/7566631003/9229971/MOB		7,500.00	50,01,019.40	MOUSHMI TAMRAKAR/TOT

Account Statement for Account Number14261131001448

115	21/11/2019	21/11/2019		IMPSINP2A/932514426552/1 111111111/9532999/MOB		2,500.00	49,93,519.40	IMPS/NEFT POOL ACCOU/FTI1574 32
116	21/11/2019	21/11/2019		IMPSINP2A/932514425984/1 111111111/9532999/MOB		5,000.00	49,91,019.40	IMPS/NEFT POOL ACCOU/FTI1574 32
117	21/11/2019	21/11/2019		UPITRINW/932514820065/9 406213414@upi		7,500.00	49,86,019.40	000173249145/14 261131001448@ OR
118	21/11/2019	21/11/2019		NEFT-ID TECH SOLUTIONS PVT LTD		23,200.00	49,78,519.40	NEFT- N3251903212828 82
119	21/11/2019	21/11/2019		NEFT-RKM AASHRAM		15,000.00	49,55,319.40	NEFT- SBIN3193251391 62
120	21/11/2019	21/11/2019		UPITRINW/932514288528/d hananjaydas67@okicici		7,500.00	49,40,319.40	000173246894/14 261131001448@ or
121	21/11/2019	21/11/2019		IMPSINP2A/932513402505/8 959482284/9532753/INET		7,500.00	49,32,819.40	VIKRAM/fee
122	21/11/2019	21/11/2019		IMPSINP2A/932513609513/8 962863691/9002000/MOB		5,000.00	49,25,319.40	Mr MOHAMMAD SALMAN/MOBUA 0222
123	21/11/2019	21/11/2019		IMPSINP2A/932513608770/8 962863691/9002000/MOB		10,000.00	49,20,319.40	Mr MOHAMMAD SALMAN/MOBUA 0222
124	21/11/2019	21/11/2019		IMPSINP2A/932513394065/1 111111111/9532999/MOB		2,500.00	49,10,319.40	IMPS/NEFT POOL ACCOU/FTI1574 32
125	21/11/2019	21/11/2019		IMPSINP2A/932513393554/1 111111111/9532999/MOB		5,000.00	49,07,819.40	IMPS/NEFT POOL ACCOU/FTI1574 32
126	21/11/2019	21/11/2019		IMPSINP2A/932513392869/1 111111111/9532999/MOB		1.00	49,02,819.40	IMPS/NEFT POOL ACCOU/FTI1574 32
127	21/11/2019	21/11/2019		NEFT-DDU GKY CUYD TRUST TN44		24,800.00	49,02,818.40	NEFT- CIUBH19325008 830
128	21/11/2019	21/11/2019		NEFT-DDU-GKY-JEYRAM EDUCA		20,800.00	48,78,018.40	NEFT- N3251900327629 88
129	21/11/2019	21/11/2019		IMPSINP2A/932513594771/7 745979304/9002410/MOB		7,500.00	48,57,218.40	Mr AKASH KUMAR SAHU/MOBUA02 22
130	21/11/2019	21/11/2019		NEFT-I D TECH SOLUTIONS PRIVAT		25,600.00	48,49,718.40	NEFT- KKBKH19325828 857
131	21/11/2019	21/11/2019		IMPSINP2A/93251190064/9 584991640/9015000/MOB		7,500.00	48,24,118.40	Unregistered/TOT
132	21/11/2019	21/11/2019		ACHCR-CPSMS NON DBT/C111908904221		24,304.00	48,16,618.40	998221630/21- 11-2019

Account Statement for Account Number14261131001448

133	21/11/2019	21/11/2019		ACHCR-CPSMS NON DBT/C111908903995		21,952.00	47,92,314.40	998221630/21- 11-2019
134	21/11/2019	21/11/2019		ACHCR-CPSMS NON DBT/C111908903732		18,816.00	47,70,362.40	998221630/21- 11-2019
135	21/11/2019	21/11/2019		ACHCR-CPSMS NON DBT/C111908901775		25,872.00	47,51,546.40	998221630/21- 11-2019
136	21/11/2019	21/11/2019		ACHCR-CPSMS NON DBT/C111908901540		24,304.00	47,25,674.40	998221630/21- 11-2019
137	21/11/2019	21/11/2019		ACHCR-CPSMS NON DBT/C111908901147		25,872.00	47,01,370.40	998221630/21- 11-2019
138	21/11/2019	21/11/2019		IMPSINP2A/932511747494/8 871266973/9211000/MOB		15,000.00	46,75,498.40	QAMAR AHMAD/
139	21/11/2019	21/11/2019		NEFT-TARA CORPORATE SERVICES L		10,400.00	46,60,498.40	NEFT- IPN19111900037 54
140	21/11/2019	21/11/2019		NEFT-TARA CORPORATE SERVICES L		16,800.00	46,50,098.40	NEFT- IPN19111900009 31
141	21/11/2019	21/11/2019		IMPSINP2A/932510833417/9 584663152/9485104/MOB		7,500.00	46,33,298.40	SAI ENTERPRISES/ MB: TOT TRENIN
142	21/11/2019	21/11/2019		UPITRINW/932507655444/d ubeyshweta@pingpay		7,500.00	46,25,798.40	000173053154/14 261131001448@ OR
143	20/11/2019	20/11/2019		IMPSINP2A/932419500839/7 879396334/9010000/INET		7,500.00	46,18,298.40	SANJAY KUMAR TAMBOLI/YES
144	20/11/2019	20/11/2019		NEFT-HLFPPT		50,400.00	46,10,798.40	NEFT- AXTB193242033 761
145	20/11/2019	20/11/2019		NEFT-AXISINDIA		48,560.00	45,60,398.40	NEFT- AXTB193242032 804
146	20/11/2019	20/11/2019		NEFT-SAFEDUCATE LEARNING PVT L		1,64,160.00	45,11,838.40	NEFT- AXTB193242005 189
147	20/11/2019	20/11/2019		NEFT-IDEAL IMPRESSIONS PRIVATE		28,000.00	43,47,678.40	NEFT- IPN19111900007 43
148	20/11/2019	20/11/2019		NEFT-IDEAL IMPRESSIONS PRIVATE		28,000.00	43,19,678.40	NEFT- IPN19111900034 57
149	20/11/2019	20/11/2019		NEFT-IDEAL IMPRESSIONS PRIVATE		28,000.00	42,91,678.40	NEFT- IPN19111900034 58
150	20/11/2019	20/11/2019		NEFT-IDEAL IMPRESSIONS PRIVATE		28,000.00	42,63,678.40	NEFT- IPN19111900007 42
151	20/11/2019	20/11/2019		NEFT-IDEAL IMPRESSIONS PRIVATE		28,000.00	42,35,678.40	NEFT- IPN19111900007 41
152	20/11/2019	20/11/2019		NEFT-IDEAL IMPRESSIONS PRIVATE		28,000.00	42,07,678.40	NEFT- IPN19111900034 56
153	20/11/2019	20/11/2019		NEFT-M/S NIAM EDUCATIONAL		27,440.00	41,79,678.40	NEFT- SIN27504Q00067 58

Account Statement for Account Number14261131001448

154	20/11/2019	20/11/2019		IMPSINP2A/932417241696/9 830011112/9229001/INET		30,000.00	41,52,238.40	LCC INFOTECH LTD./CUTM/INV/ 191
155	20/11/2019	20/11/2019		IMPSINP2A/932417236380/9 830011112/9229001/INET		30,000.00	41,22,238.40	LCC INFOTECH LTD./CUTM/INV/ 191
156	20/11/2019	20/11/2019		NEFT-PRINCIPAL GOVT GIRLS POLI		7,500.00	40,92,238.40	NEFT- SBIN2193246232 71
157	20/11/2019	20/11/2019		NEFT-PRINCIPAL GOVT POLYTECHNI		7,500.00	40,84,738.40	NEFT- SBIN2193245972 39
158	20/11/2019	20/11/2019		NEFT-SPARK- ALL SECURITY AND A		16,000.00	40,77,238.40	NEFT- AXPS193240001 124
159	20/11/2019	20/11/2019		UPITRINW/932445894168/7 415193620@ybl		7,500.00	40,61,238.40	000172824411/14 261131001448@ OR
160	20/11/2019	20/11/2019		RTGSAROH FOUNDATION AAJEEVIKA		3,07,304.00	40,53,738.40	RTGSICICH1932 4656025
161	20/11/2019	20/11/2019		NEFT-Vision India Services Pri		59,040.00	37,46,434.40	NEFT- IBKL1911209205 44
162	19/11/2019	19/11/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		976.40	36,87,394.40	NEFT- CITIN190641369 49
163	19/11/2019	19/11/2019		NEFT-SSEPL SKILLS PVT LTD		12,800.00	36,86,418.00	NEFT- 000054571076
164	19/11/2019	19/11/2019		IMPSINP2A/932315905820/7 049790009/9002000/MOB		7,500.00	36,73,618.00	AMARNATH DHAMGAYA/MO BLT1911152
165	19/11/2019	19/11/2019		NEFT-DDU GKY SHAKTI INFOTECH P		26,400.00	36,66,118.00	NEFT- AXPS193230000 910
166	19/11/2019	19/11/2019		NEFT-DDU GKY SHAKTI INFOTECH P		20,000.00	36,39,718.00	NEFT- AXPS193230000 909
167	19/11/2019	19/11/2019		ACHCR- CPSMSGeneric/C1119072 99859		25,200.00	36,19,718.00	998221556/19- 11-2019
168	19/11/2019	19/11/2019		ACHCR- BOM/C111903674200		36,720.00	35,94,518.00	998221556/19- 11-2019
169	19/11/2019	19/11/2019		NEFT-DDU-GKY-JEYRAM EDUCA		24,000.00	35,57,798.00	NEFT- N3231900326842 35
170	19/11/2019	19/11/2019		NEFT-AMBUJA CEMENT FOUNDATION		15,552.00	35,33,798.00	NEFT- 000225882586
171	19/11/2019	19/11/2019	236152	TRF TO NEW FD A/C	50,00,000.00		35,18,246.00	
172	19/11/2019	19/11/2019	236151	LIST ATTACHED DEBIT	30,800.00		85,18,246.00	
173	18/11/2019	18/11/2019		NEFT-UPDATER SERVICES PRIVATE		43,200.00	85,49,046.00	NEFT- CITIN190637152 51
174	18/11/2019	18/11/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		81,582.24	85,05,846.00	NEFT- CITIN190636970 48
175	18/11/2019	18/11/2019		ACHCR- BOM/C111902890117		62,640.00	84,24,263.76	998221451/18- 11-2019
176	18/11/2019	18/11/2019		ACHCR- BOM/C111902887320		20,880.00	83,61,623.76	998221451/18- 11-2019

Account Statement for Account Number14261131001448

177	18/11/2019	18/11/2019		ACHCR- BOM/C111904370689		21,600.00	83,40,743.76	998221451/18- 11-2019
178	18/11/2019	18/11/2019		NEFT-SONA YUKTI PRIVATE LTD		20,390.00	83,19,143.76	NEFT- CBINH19322121 449
179	18/11/2019	18/11/2019		NEFT-SONA YUKTI PRIVATE LTD		22,939.00	82,98,753.76	NEFT- CBINH19322121 448
180	18/11/2019	18/11/2019		NEFT-SONA YUKTI PRIVATE LTD		22,939.00	82,75,814.76	NEFT- CBINH19322121 447
181	16/11/2019	16/11/2019		NEFT-SONA YUKTI PRIVATE LTD		21,600.00	82,52,875.76	NEFT- CBINH19320183 656
182	16/11/2019	16/11/2019		NEFT-AROH FOUNDATION PIA		21,600.00	82,31,275.76	NEFT- IPN19111500031 96
183	16/11/2019	16/11/2019		NEFT-ABHAY KRISHNA SINGH		24,800.00	82,09,675.76	NEFT- KKBKH19320899 480
184	16/11/2019	16/11/2019		NEFT-TN DDUGKY BLUECHIP SERVIC		23,200.00	81,84,875.76	NEFT- SDL54856659
185	15/11/2019	15/11/2019		NEFT-DATAPRO		18,720.00	81,61,675.76	NEFT- SBIN4193191311 47
186	15/11/2019	15/11/2019		NEFT-DATAPRO		23,760.00	81,42,955.76	NEFT- SBIN4193191275 58
187	15/11/2019	15/11/2019		NEFT-CPIT EDUTECH PVT LTD		81,000.00	81,19,195.76	NEFT- CBINH19319168 155
188	15/11/2019	15/11/2019		NEFT-TN DDUGKY BLUECHIP SERVIC		23,200.00	80,38,195.76	NEFT- SDL54842589
189	15/11/2019	15/11/2019		NEFT-SAFEDUCATE LEARNING PVT L		28,800.00	80,14,995.76	NEFT- AXSK193190024 800
190	15/11/2019	15/11/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		30,275.60	79,86,195.76	NEFT- CITIN190628503 17
191	15/11/2019	15/11/2019		NEFT-NIAM EDUCATIONAL FOUNDATI		15,680.00	79,55,920.16	NEFT- 000077243923
192	15/11/2019	15/11/2019		IMPSINP2A/931916891562/9 830011112/9229001/INET		76,560.00	79,40,240.16	LCC INFOTECH LTD./OneTimePa rtn
193	15/11/2019	15/11/2019		NEFT-Possit Skill Organisation		9,000.00	78,63,680.16	NEFT- IPN19111500023 04
194	15/11/2019	15/11/2019		NEFT-DATAPRO		24,480.00	78,54,680.16	NEFT- SBIN3193197384 32
195	15/11/2019	15/11/2019		NEFT-DATAPRO		25,200.00	78,30,200.16	NEFT- SBIN3193197373 18
196	15/11/2019	15/11/2019		NEFT-DATAPRO		21,600.00	78,05,000.16	NEFT- SBIN3193197340 23
197	15/11/2019	15/11/2019		NEFT-DATAPRO		25,200.00	77,83,400.16	NEFT- SBIN3193197356 79

Account Statement for Account Number14261131001448

198	15/11/2019	15/11/2019		NEFT-DATAPRO		25,200.00	77,58,200.16	NEFT-SBIN319319736196
199	15/11/2019	15/11/2019		NEFT-DATAPRO		16,560.00	77,33,000.16	NEFT-SBIN319319732567
200	15/11/2019	15/11/2019		ACHCR-CPSMSGENERIC/C111905126009		97,600.00	77,16,440.16	998221346/15-11-2019
201	15/11/2019	15/11/2019		UPITRINW/931936795077/9887975800@paytm		13,500.00	76,18,840.16	000170013077/14261131001448@OR
202	15/11/2019	15/11/2019		NEFT-SAMBANDH FINSERVE PRIVATE		4,500.00	76,05,340.16	NEFT-SBIN319319632910
203	15/11/2019	15/11/2019		ACHCR-UP RAMA INFOTECH PRI/C111903666787		54,400.00	76,00,840.16	998221336/15-11-2019
204	15/11/2019	15/11/2019		ACHCR-CPSMS NON DBT/C111903481520		22,400.00	75,46,440.16	998221279/15-11-2019
205	15/11/2019	15/11/2019		NEFT-RAJESH GOYAL		3,47,000.00	75,24,040.16	NEFT-P19111540159509
206	15/11/2019	15/11/2019		NEFT-GCS TECHNOLOGY		77,760.00	71,77,040.16	NEFT-IPN1911130003449
207	15/11/2019	15/11/2019		NEFT-GCS TECHNOLOGY		69,120.00	70,99,280.16	NEFT-IPN1911130003448
208	14/11/2019	14/11/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		976.40	70,30,160.16	NEFT-CITIN19062423809
209	14/11/2019	14/11/2019		NEFT-Basix Academy for Buildin		20,250.00	70,29,183.76	NEFT-ICIB193180049408
210	14/11/2019	14/11/2019		NEFT-SAFEXPRESS PVT LTD		39,600.00	70,08,933.76	NEFT-AXTB193180225056
211	14/11/2019	14/11/2019		NEFT-ITCOT DDU GKY TN 01		17,280.00	69,69,333.76	NEFT-P19111439274650
212	14/11/2019	14/11/2019		NEFT-ID TECH SOLUTIONS PVT LTD		20,000.00	69,52,053.76	NEFT-N318190318118854
213	14/11/2019	14/11/2019		NEFT-SSEPL SKILLS PVT LTD		19,200.00	69,32,053.76	NEFT-000053172376
214	14/11/2019	14/11/2019		NEFT-ALL SERVICES GLOBAL PVT L		25,200.00	69,12,853.76	NEFT-AXTB193180174428
215	14/11/2019	14/11/2019		NEFT-ALL SERVICES GLOBAL PVT L		25,200.00	68,87,653.76	NEFT-AXTB193180174433
216	14/11/2019	14/11/2019		BHUBA-By Inst.8787/AXISBANK/		2,52,800.00	68,62,453.76	
217	14/11/2019	14/11/2019		IB-TPT/64096626/From ***3000151/64096626		4,500.00	66,09,653.76	tot
218	14/11/2019	14/11/2019		ACHCR-ASSESSMENT CHARGES F/C111903469345		21,600.00	66,05,153.76	998221206/14-11-2019



Account Statement for Account Number14261131001448

219	14/11/2019	14/11/2019		ACHCR-ASSESSMENT CHARGES F/C111903470047		21,600.00	65,83,553.76	998221206/14- 11-2019
220	14/11/2019	14/11/2019		ACHCR-ASSESSMENT CHARGES F/C111903470265		23,200.00	65,61,953.76	998221206/14- 11-2019
221	14/11/2019	14/11/2019		NEFT-DDU GKY MEPL BIHAR 01		16,000.00	65,38,753.76	NEFT- CBINH19318111 527
222	14/11/2019	14/11/2019		NEFT-TARA CORPORATE SERVICES L		12,000.00	65,22,753.76	NEFT- IPN19111100114 89
223	13/11/2019	13/11/2019		By Inst.3018/BOB/		60,000.00	65,10,753.76	
224	13/11/2019	13/11/2019		NEFT-ADS SKILLS PVT LTD-DDUGKY		26,400.00	64,50,753.76	NEFT- AXPS193170000 468
225	13/11/2019	13/11/2019		NEFT-MATRIX CLOTHING PVT.		16,560.00	64,24,353.76	NEFT- P1911133773360 3
226	13/11/2019	13/11/2019		NEFT-CARES		49,600.00	64,07,793.76	NEFT- P1911133746183 3
227	13/11/2019	13/11/2019		NEFT-ADWINGS CONSULTANCY AND S		1,80,000.00	63,58,193.76	NEFT- 000077047174
228	13/11/2019	13/11/2019		NEFT-SHRI TECHNOLOGIES DD		21,600.00	61,78,193.76	NEFT- P1911133760790 6
229	13/11/2019	13/11/2019		ACHCR-CPSMS NON DBT/C111900902047		24,000.00	61,56,593.76	998221082/13- 11-2019
230	13/11/2019	13/11/2019		ACHCR-CPSMS NON DBT/C111900901424		17,600.00	61,32,593.76	998221082/13- 11-2019
231	13/11/2019	13/11/2019		NEFT-COLLECTCENT DIGITAL MEDIA		13,500.00	61,14,993.76	NEFT- KKBK193179183 327
232	13/11/2019	13/11/2019		NEFT-ASD EDUCATION PRIVATE LIM		22,736.00	61,01,493.76	NEFT- AXIC1931797053 24
233	13/11/2019	13/11/2019		NEFT-SIESTA HOSPITALITY SERVIC		19,200.00	60,78,757.76	NEFT- AXIC1931796774 47
234	13/11/2019	13/11/2019		CGST	22.50		60,59,557.76	CGST201911131 218382408
235	13/11/2019	13/11/2019		SGST	22.50		60,59,580.26	SGST201911131 218382407
236	13/11/2019	13/11/2019		CHQ BOOK CHARGES	250.00		60,59,602.76	CHQ BOOK CHARGES
237	13/11/2019	13/11/2019		NEFT-RSWM LIMITED DDUGKY RAJAS		8,100.00	60,59,852.76	NEFT- N3171909800543 59
238	13/11/2019	13/11/2019		NEFT-SIESTA HOSPITALITY SERVIC		17,600.00	60,51,752.76	NEFT- AXIC1931795762 83
239	12/11/2019	12/11/2019		NEFT-LABOURNET SERVICES INDIA		1,00,000.00	60,34,152.76	NEFT- AXISP000821656 98
240	12/11/2019	12/11/2019		NEFT-CENTRE FOR UNEMPLOYED YOU		24,000.00	59,34,152.76	NEFT- CIUBH19316028 459

Account Statement for Account Number14261131001448

241	12/11/2019	12/11/2019		NEFT-NETTUR TECHNICAL TRAINING		58,400.00	59,10,152.76	NEFT-SBIN119316835499
242	12/11/2019	12/11/2019	26865	ANKITA GRAPHICS	6,800.00		58,51,752.76	Zone Serial [414]
243	12/11/2019	12/11/2019		NEFT-MARG ERP LIMITED		22,400.00	58,58,552.76	NEFT-000224604771
244	12/11/2019	12/11/2019		NEFT-RSWM LIMITEDDDUGKYRSWUMUP0		24,480.00	58,36,152.76	NEFT-N316190979368070
245	11/11/2019	11/11/2019		NEFT-M/S NIAM EDUCATIONAL		25,872.00	58,11,672.76	NEFT-SIN27504Q0006729
246	11/11/2019	11/11/2019		NEFT-M/S NIAM EDUCATIONAL		27,440.00	57,85,800.76	NEFT-SIN27504Q0006730
247	11/11/2019	11/11/2019		NEFT-ID TECH SOLUTIONS PVT LTD		21,600.00	57,58,360.76	NEFT-N315190316679340
248	11/11/2019	11/11/2019		NEFT-ADS SKILLS PVT LTD OPERAT		51,200.00	57,36,760.76	NEFT-0000673151904826
249	11/11/2019	11/11/2019		NEFT-DDU GKY CUYD TRUST TN44		15,200.00	56,85,560.76	NEFT-CIUBH19315032979
250	11/11/2019	11/11/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		31,866.64	56,70,360.76	NEFT-CITIN19060833423
251	11/11/2019	11/11/2019		NEFT-DALMIA BHARAT FOUNDATION		13,600.00	56,38,494.12	NEFT-AXSK193150026343
252	11/11/2019	11/11/2019		NEFT-CPSMS PPA		22,320.00	56,24,894.12	NEFT-000052304095
253	11/11/2019	11/11/2019		Chrgs for RTGS Cust Pymnt:ORBCH19315082796	57.82		56,02,574.12	
254	11/11/2019	11/11/2019	26875	RTGS-OW/ORBCH19315082796/C ENTURION UNIVERSITY OF T	30,00,000.00		56,02,631.94	
255	11/11/2019	11/11/2019		14263031016409: Closure Proceeds		40,61,440.00	86,02,631.94	TDS Recovery
256	11/11/2019	11/11/2019		NEFT-DDU GKY SHAHI EXPORTS PVT		4,89,600.00	45,41,191.94	NEFT-AXSK193150011191
257	11/11/2019	11/11/2019		NEFT-M/S NIAM EDUCATIONAL		25,872.00	40,51,591.94	NEFT-SIN27504Q0006718
258	11/11/2019	11/11/2019		ACHCR-CPSMS NON DBT/C101936085153		24,000.00	40,25,719.94	998220922/11-11-2019
259	11/11/2019	11/11/2019		NEFT-ACCUSTER TECHNOLOGIES PVT		25,600.00	40,01,719.94	NEFT-N315190978075336
260	11/11/2019	11/11/2019		NEFT-DALMIA BHARAT FOUNDATION		23,200.00	39,76,119.94	NEFT-AXTB193128719635
261	11/11/2019	09/11/2019		IMPSINP2A/931313173191/8527895900/9240000/INET		20,800.00	39,52,919.94	ACCUSTER TECHNOLOGIE/Assessmen

Account Statement for Account Number14261131001448

262	08/11/2019	08/11/2019		NEFT-DDU GKY BLACK PANTHER GUA		2,62,000.00	39,32,119.94	NEFT-AXISP00081757020
263	08/11/2019	08/11/2019		NEFT-PRATHAM EDUCATION FOUNDAT		17,248.00	36,70,119.94	NEFT-CMS1295080598
264	08/11/2019	08/11/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		1,956.40	36,52,871.94	NEFT-CITIN19060070000
265	08/11/2019	08/11/2019		NEFT-FROSTEEES INDIA PRIVATE LI		23,760.00	36,50,915.54	NEFT-CBINH19312157332
266	08/11/2019	08/11/2019		IMPSINP2A/931215803721/9830011112/9229001/INET		30,000.00	36,27,155.54	LCC INFOTECH LTD./CUTM/INV/191
267	08/11/2019	08/11/2019		IMPSINP2A/931215793246/9830011112/9229001/INET		30,000.00	35,97,155.54	LCC INFOTECH LTD./CUTM/INV/191
268	08/11/2019	08/11/2019		IMPSINP2A/931215781556/9830011112/9229001/INET		30,000.00	35,67,155.54	LCC INFOTECH LTD./CUTM/INV/191
269	08/11/2019	08/11/2019		IMPSINP2A/931215773010/9830011112/9229001/INET		30,000.00	35,37,155.54	LCC INFOTECH LTD./CUTM/INV/191
270	08/11/2019	08/11/2019		IMPSINP2A/931215753924/9830011112/9229001/INET		30,000.00	35,07,155.54	LCC INFOTECH LTD./CUTM/INV/191
271	08/11/2019	08/11/2019		NEFT-TATA PROJECTS COMM		16,000.00	34,77,155.54	NEFT-N312190315517502
272	08/11/2019	08/11/2019		NEFT-DDU GKY MAPLE COMPUTER		28,000.00	34,61,155.54	NEFT-AXIC193128363376
273	08/11/2019	08/11/2019		NEFT-AVR CONSULTANCY PROJECTS		48,000.00	34,33,155.54	NEFT-ANDBN19240123334
274	07/11/2019	07/11/2019		NEFT-AMBUJA CEMENT FOUNDATION		15,727.00	33,85,155.54	NEFT-BKIDN19311668417
275	07/11/2019	07/11/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		21,683.28	33,69,428.54	NEFT-CITIN19059549251
276	07/11/2019	07/11/2019		NEFT-AMBUJA CEMENT FOUNDATION		22,464.00	33,47,745.26	NEFT-000223790470
277	07/11/2019	07/11/2019		NEFT-MARG ERP LIMITED		38,400.00	33,25,281.26	NEFT-000223648739
278	07/11/2019	07/11/2019		NEFT-UPDATER SERVICES PRIVATE		44,000.00	32,86,881.26	NEFT-CITIN19058929735
279	06/11/2019	06/11/2019		NEFT-DATAPRO COMPUTERS PVT LTD		21,600.00	32,42,881.26	NEFT-AXIC193107733623
280	06/11/2019	06/11/2019		NEFT-MAHANADI EDUCATION SOCIET		40,000.00	32,21,281.26	NEFT-PUNBH19310107938
281	06/11/2019	06/11/2019		NEFT-EAGLE HUNTER SOLUTIONS LT		24,800.00	31,81,281.26	NEFT-ANDBN19240047269
282	06/11/2019	06/11/2019		NEFT-DDU GKY KPR CHARITIES TN		25,200.00	31,56,481.26	NEFT-FDRLH19310276189

Account Statement for Account Number14261131001448

283	06/11/2019	06/11/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		2,936.40	31,31,281.26	NEFT-CITIN19058677487
284	06/11/2019	06/11/2019		NEFT-DDU GKY KPR CHARITIES TN		25,200.00	31,28,344.86	NEFT-FDRLH19310276275
285	06/11/2019	06/11/2019		NEFT-DDU GKY KPR CHARITIES TN		25,200.00	31,03,144.86	NEFT-FDRLH19310276364
286	06/11/2019	06/11/2019		NEFT-STERLING HOLIDAY RESORTS		8,800.00	30,77,944.86	NEFT-KKBK193107952231
287	06/11/2019	06/11/2019		NEFT-JRG EDUCATIONAL TRUST		28,000.00	30,69,144.86	NEFT-SIBLN19310127312
288	06/11/2019	06/11/2019		IMPSINP2A/931013285956/9911038832/9751001/INET		18,400.00	30,41,144.86	STAR SECUTECH PRIVAT/Star Asse
289	06/11/2019	06/11/2019		NEFT-ITCOT DDU GKY TN 01		62,640.00	30,22,744.86	NEFT-P19110628778887
290	05/11/2019	05/11/2019		NEFT-ADS SKILLS PVT LTD OPERAT		23,200.00	29,60,104.86	NEFT-0000673091904489
291	05/11/2019	05/11/2019		NEFT-EAGLE HUNTER SOLUTIONS LT		19,200.00	29,36,904.86	NEFT-ANDBN19240009125
292	05/11/2019	05/11/2019		NEFT-MPTA EDUCATION LIMITED -		36,000.00	29,17,704.86	NEFT-AXPS193090000813
293	05/11/2019	05/11/2019		NEFT-HLFPPT		1,20,240.00	28,81,704.86	NEFT-AXTB193097229612
294	05/11/2019	05/11/2019		NEFT-DALMIA BHARAT FOUNDATION		16,000.00	27,61,464.86	NEFT-AXTB193097224255
295	05/11/2019	05/11/2019		NEFT-SIESTA HOSPITALITY SERVIC		19,200.00	27,45,464.86	NEFT-AXIC193097110256
296	05/11/2019	05/11/2019		NEFT-CPSMS PPA		21,200.00	27,26,264.86	NEFT-000050381295
297	05/11/2019	05/11/2019		NEFT-AMBUJA CEMENT FOUNDATION		41,536.00	27,05,064.86	NEFT-SBIN319309260960
298	05/11/2019	05/11/2019		NEFT-ESCORTS SKILL DEVELOPMENT		15,840.00	26,63,528.86	NEFT-CMS1290365450
299	04/11/2019	04/11/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		12,118.16	26,47,688.86	NEFT-CITIN19057448708
300	04/11/2019	04/11/2019		NEFT-THE GEORGE TELEGRAPH TRAI		18,400.00	26,35,570.70	NEFT-MAHBH19308532678
301	04/11/2019	04/11/2019		NEFT-AMBUJA CEMENT FOUNDATION		18,880.00	26,17,170.70	NEFT-SDC124312674
302	04/11/2019	04/11/2019		SGST TAX	2.34		25,98,290.70	
303	04/11/2019	04/11/2019		CGST TAX	2.34		25,98,293.04	
304	04/11/2019	04/11/2019		BULK NEFT COMMISSION CHARGES	26.00		25,98,295.38	

Account Statement for Account Number14261131001448

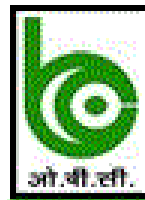
305	04/11/2019	04/11/2019	26873	BULK NEFT DEBIT	2,03,520.00		25,98,321.38	873.TXT
306	04/11/2019	04/11/2019	26874	SELF	10,000.00		28,01,841.38	SUBRAT KUMAR SAHU
307	04/11/2019	04/11/2019		NEFT-AMBUJA CEMENT FOUNDATION		13,594.00	28,11,841.38	NEFT-PUNBH19308573980
308	04/11/2019	04/11/2019		NEFT-MS MBD ALCHEMIE PVT LTD		21,600.00	27,98,247.38	NEFT-CBINH19308115606
309	04/11/2019	04/11/2019		NEFT-AMBUJA CEMENT FOUNDATION		37,760.00	27,76,647.38	NEFT-SBIN219308364911
310	02/11/2019	02/11/2019		ACHCR-UP RAMA INFOTECH PRI/C101935578552		24,800.00	27,38,887.38	800220421/02-11-2019
311	02/11/2019	02/11/2019		NEFT-M/S NIAM EDUCATIONAL		26,656.00	27,14,087.38	NEFT-SIN27504Q0006526
312	02/11/2019	02/11/2019		NEFT-M/S NIAM EDUCATIONAL		27,440.00	26,87,431.38	NEFT-SIN27504Q0006527
313	02/11/2019	02/11/2019		NEFT-M/S NIAM EDUCATIONAL		25,088.00	26,59,991.38	NEFT-SIN27504Q0006528
314	02/11/2019	02/11/2019		NEFT-CPSMS PPA		27,200.00	26,34,903.38	NEFT-000049709174
315	02/11/2019	02/11/2019		NEFT-LAMIKA EDUCATIONAL AND CH		28,000.00	26,07,703.38	NEFT-IDIBH19306152176
316	02/11/2019	02/11/2019		NEFT-CENTRAL PLAN SCHEME MONIT		27,200.00	25,79,703.38	NEFT-CMS1288860665
317	01/11/2019	01/11/2019		NEFT-MEENA MATHUR		800.00	25,52,503.38	NEFT-BARBX19305368547
318	01/11/2019	01/11/2019		NEFT-MATRIX CLOTHING PVT.		20,880.00	25,51,703.38	NEFT-P19110123433600
319	01/11/2019	01/11/2019		NEFT-AMBICA SHIKSHA SAMAJ KALY		15,000.00	25,30,823.38	NEFT-VIJBH19305038687
320	01/11/2019	01/11/2019		NEFT-dres		22,500.00	25,15,823.38	NEFT-AXTB193055562650
321	01/11/2019	01/11/2019		NEFT-AMBUJA CEMENT FOUNDATION		58,528.00	24,93,323.38	NEFT-AXTB193055560115
322	01/11/2019	01/11/2019		NEFT-DDU-GKY-JEYRAM EDUCA		23,200.00	24,34,795.38	NEFT-N305190030565158
323	01/11/2019	01/11/2019		NEFT-AMBUJA CEMENT FOUNDATION		28,320.00	24,11,595.38	NEFT-SDC124128129

Note:

1. Computer generated entries shown in the Statement of Account do not require authentication/initial from the Bank Official. Please do not accept any manual entry in your computer generated Statement of Account.

Phone Number(with country code):





## Account Statement for Account Number14261131001448

Acc. Statement Date: 08/02/2020 10.12 AM

Branch Details

Branch Name:ARAGUL-JATANI

Bank Address: ORIENTAL BANK OF COMMERCE

B/O ARAGUL RAMCHANDRAP

UR,MAA DAMUNEI MANDIR

City:ARAGUL

Pin:752050

IFSC Code:ORBC0101426

Customer Details

Customer Name:CENTURION UNIVERSITY OF TECHNOLOGY AND MANAGEMENT-ASSESSMENT

Joint Holder Name:

Customer Address:PLOT NO.136,137 RAMACHANDRAPUR

JATANI KHURDA

City:KHURDA

Pin:752050

Nominee:

Customer Id:30197859

Statement Period:From Date:01/12/2019To Date:31/12/2019

Sl. No.	Transaction Date	Value Date	Instrument ID	Narration	debit	Credit	Account Balance	Remarks
1	31/12/2019	31/12/2019		NEFT-LAMIKA EDUCATIONAL AND CH		54,400.00	86,65,316.96	NEFT-IDIBH19365239313
2	31/12/2019	31/12/2019		NEFT-FROSTEEES INDIA PVT LTD DD		24,480.00	86,10,916.96	NEFT-CBINH19365679427
3	31/12/2019	31/12/2019		NEFT-M/S NIAM EDUCATIONAL		19,600.00	85,86,436.96	NEFT-SIN27504Q0007059
4	31/12/2019	31/12/2019		NEFT-SAFEDUCATE LEARNING PVT L		1,05,120.00	85,66,836.96	NEFT-AXSK193650013708
5	31/12/2019	31/12/2019		NEFT-HLFPPT		1,04,400.00	84,61,716.96	NEFT-N365191021362590
6	31/12/2019	31/12/2019		ACHCR-CPSMS NON DBT/C121928553347		21,600.00	83,57,316.96	998224176/31-12-2019
7	31/12/2019	31/12/2019		NEFT-DR REDDY S FOUNDATION		20,000.00	83,35,716.96	NEFT-AXISP00090909834
8	31/12/2019	31/12/2019		NEFT-MWT INSTITUTE OF HEALTH A		19,038.00	83,15,716.96	NEFT-SBIN219365477977
9	31/12/2019	31/12/2019		NEFT-NETTUR TECHNICAL TRAINING		20,800.00	82,96,678.96	NEFT-SBIN219365452822
10	31/12/2019	31/12/2019		NEFT-A NARAYANAN		13,200.00	82,75,878.96	NEFT-N365191021376587

Account Statement for Account Number14261131001448

11	31/12/2019	31/12/2019		NEFT-AMBUJA CEMENT FOUNDATION		46,256.00	82,62,678.96	NEFT-SDC128674149
12	30/12/2019	30/12/2019		NEFT-TIMES CENTRE FOR LEARNING		24,800.00	82,16,422.96	NEFT-KKBKH19364750902
13	30/12/2019	30/12/2019		NEFT-TIMES CENTRE FOR LEARNING		21,600.00	81,91,622.96	NEFT-KKBKH19364750532
14	30/12/2019	30/12/2019		NEFT-COTTON BLOSSOM INDIA PVT		28,000.00	81,70,022.96	NEFT-MAHBH19364254621
15	30/12/2019	30/12/2019		NEFT-SOCIETY FOR DEVELOPMENT A		49,000.00	81,42,022.96	NEFT-NEFTSDC8385302
16	30/12/2019	30/12/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		4,892.80	80,93,022.96	NEFT-CITIN19084747623
17	30/12/2019	30/12/2019		NEFT-SSEPL SKILLS PVT LTD		12,800.00	80,88,130.16	NEFT-000066686768
18	30/12/2019	30/12/2019		Chrgs for RTGS Cust Pymnt:ORBCH19364092206	57.82		80,75,330.16	
19	30/12/2019	30/12/2019	236170	RTGS-OW/ORBCH19364092206/C SREM TRUST	7,00,000.00		80,75,387.98	
20	30/12/2019	30/12/2019	236169	CSREM TRUST 14261131001271	6,00,000.00		87,75,387.98	
21	30/12/2019	30/12/2019		NEFT-LIFESUPPORTERS INST OF HE		22,400.00	93,75,387.98	NEFT-N364191019790083
22	30/12/2019	30/12/2019		NEFT-A NARAYANAN		21,600.00	93,52,987.98	NEFT-N364191019712341
23	30/12/2019	30/12/2019		NEFT-A NARAYANAN		10,000.00	93,31,387.98	NEFT-N364191019576551
24	30/12/2019	30/12/2019		NEFT-AIMTRON FOUNDATION		12,000.00	93,21,387.98	NEFT-N364191019540410
25	30/12/2019	30/12/2019		NEFT-ALL INDIA TECHNICAL AND M		72,720.00	93,09,387.98	NEFT-000154418014
26	30/12/2019	29/12/2019		NEFT-A NARAYANAN		20,000.00	92,36,667.98	NEFT-N363191019021231
27	30/12/2019	28/12/2019		UPITRINW/936260534958/9414271433@ybl		9,000.00	92,16,667.98	000194292041/14261131001448@OR
28	30/12/2019	28/12/2019		NEFT-NICE COMPUTER EDUCATIONAL		21,600.00	92,07,667.98	NEFT-AXIC193624598105
29	30/12/2019	28/12/2019		IMPSINP2A/936213634972/999999999/9211000/INET		63,360.00	91,86,067.98	SAFEDUCATE LEARNING/
30	30/12/2019	28/12/2019		IMPSINP2A/936208924224/9928471284/9229783/MOB		13,500.00	91,22,707.98	SUNIL KUMAR BATWARA/NA
31	27/12/2019	27/12/2019		NEFT-DDU GKY ROOMAN BR 03		12,000.00	91,09,207.98	NEFT-P19122721029783



Account Statement for Account Number14261131001448

32	27/12/2019	27/12/2019		NEFT-M/s. PRAYAG DANT VIGYAN A		22,400.00	90,97,207.98	NEFT-ALLAH19361673503
33	27/12/2019	27/12/2019		NEFT-M/s. PRAYAG DANT VIGYAN A		18,400.00	90,74,807.98	NEFT-ALLAH19361673587
34	27/12/2019	27/12/2019		NEFT-M/s. PRAYAG DANT VIGYAN A		21,600.00	90,56,407.98	NEFT-ALLAH19361673309
35	27/12/2019	27/12/2019		NEFT-UTL TECHNOLOGIES LTD		1,24,000.00	90,34,807.98	NEFT-IBKL191227139688
36	27/12/2019	27/12/2019		NEFT-JAINA SAFETY GLASS INDUST		4,500.00	89,10,807.98	NEFT-BARBP19361759627
37	27/12/2019	27/12/2019		NEFT-AU SFB Payment Account		12,150.00	89,06,307.98	NEFT-N36119500004891
38	27/12/2019	27/12/2019		UPITRINW/936118354169/rk iitrc@oksbi		27,000.00	88,94,157.98	000193801161/14261131001448@or
39	27/12/2019	27/12/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		976.40	88,67,157.98	NEFT-CITIN19083705476
40	27/12/2019	27/12/2019		ACHCR-389292-C121922849839/C121922850126		17,600.00	88,66,181.58	998224039/27-12-2019
41	27/12/2019	27/12/2019		NEFT-AROH FOUNDATION DDU GKY B		23,040.00	88,48,581.58	NEFT-000080019015
42	27/12/2019	27/12/2019		NEFT-INSTITUTE OF GEMS JEWEL		24,840.00	88,25,541.58	NEFT-BKIDN19361849810
43	27/12/2019	27/12/2019		NEFT-INSTITUTE OF GEMS JEWEL		28,080.00	88,00,701.58	NEFT-BKIDN19361851771
44	27/12/2019	27/12/2019		NEFT-INSTITUTE OF GEMS JEWEL		20,520.00	87,72,621.58	NEFT-BKIDN19361851034
45	27/12/2019	27/12/2019		NEFT-INSTITUTE OF GEMS JEWEL		27,000.00	87,52,101.58	NEFT-BKIDN19361852275
46	27/12/2019	27/12/2019		NEFT-INSTITUTE OF GEMS JEWEL		21,600.00	87,25,101.58	NEFT-BKIDN19361852945
47	27/12/2019	27/12/2019		NEFT-M/S NIAM EDUCATIONAL		25,872.00	87,03,501.58	NEFT-SIN27504Q0007051
48	27/12/2019	27/12/2019		NEFT-INSTITUTE OF GEMS JEWEL		20,520.00	86,77,629.58	NEFT-BKIDN19361853372
49	27/12/2019	27/12/2019		NEFT-INSTITUTE OF GEMS JEWEL		18,360.00	86,57,109.58	NEFT-BKIDN19361851954
50	27/12/2019	27/12/2019		NEFT-INSTITUTE OF GEMS JEWEL		11,880.00	86,38,749.58	NEFT-BKIDN19361851390
51	27/12/2019	27/12/2019		NEFT-AMBUJA CEMENT FOUNDATION		30,208.00	86,26,869.58	NEFT-SDC128440509
52	27/12/2019	27/12/2019		UPITRINW/936139552018/8440048964@ybl		9,000.00	85,96,661.58	000193603927/14261131001448@OR

Account Statement for Account Number14261131001448

53	27/12/2019	27/12/2019		Charges for NEFT Customer Payment :SAA79019182	4.72		85,87,661.58	
54	27/12/2019	27/12/2019	236167	NEFT-OW/SAA79019182/PRIYANK A AWASTHI	15,000.00		85,87,666.30	
55	27/12/2019	27/12/2019		Charges for NEFT Customer Payment :SAA79018366	4.72		86,02,666.30	
56	27/12/2019	27/12/2019	236168	NEFT-OW/SAA79018366/SARITA PANIGRAHI	20,000.00		86,02,671.02	
57	27/12/2019	27/12/2019		NEFT-FROSTEEES INDIA PVT LTD DD		46,080.00	86,22,671.02	NEFT-CBINH19361412413
58	27/12/2019	27/12/2019		IMPSINP2A/936109873482/7014532696/9211000/MOB		18,000.00	85,76,591.02	SUSHIL KARWASRA/
59	27/12/2019	27/12/2019		IMPSINP2A/936109870208/7014532696/9211000/MOB		4,500.00	85,58,591.02	SUSHIL KARWASRA/
60	26/12/2019	26/12/2019		IMPSINP2A/936022213806/9911038832/9751001/INET		7,680.00	85,54,091.02	STAR SECUTECH PRIVAT/Star Asse
61	26/12/2019	26/12/2019		IMPSINP2A/936019022308/999999999/9211000/INET		28,000.00	85,46,411.02	VIKASH KUMAR/We are paying fo
62	26/12/2019	26/12/2019		IMPSINP2A/936018150294/9677599991/9229001/INET		24,000.00	85,18,411.02	TN-DDU-GKY-KALVI TRU/Assessmen
63	26/12/2019	26/12/2019		NEFT-SOCIETY FOR DEVELOPMENT		3,64,000.00	84,94,411.02	NEFT-NEFTSDC8372040
64	26/12/2019	26/12/2019		IMPSINP2A/936018879349/999999999/9211000/INET		9,000.00	81,30,411.02	RISHABH MATHUR/For TOT
65	26/12/2019	26/12/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		3,912.80	81,21,411.02	NEFT-CITIN19082906954
66	26/12/2019	26/12/2019		NEFT-THE INSTITUTE OF COMPUTER		36,450.00	81,17,498.22	NEFT-PUNBH19360027696
67	26/12/2019	26/12/2019		JHUNJ-KEYSTONE		4,500.00	80,81,048.22	
68	26/12/2019	26/12/2019		NEFT-MWT INSTITUTE OF HEALTH A		49,790.00	80,76,548.22	NEFT-SBIN419360073426
69	26/12/2019	26/12/2019		IMPSINP2A/936016420582/8209377014/9012000/MOB		4,500.00	80,26,758.22	TEJPRAKASHSH ARMASOKA/TOT Fees
70	26/12/2019	26/12/2019		NEFT-AMBUJA CEMENT FOUNDATION-		8,100.00	80,22,258.22	NEFT-AXSK193600014648
71	26/12/2019	26/12/2019		NEFT-Mr RAHUL CHAUDHARY		4,500.00	80,14,158.22	NEFT-SBIN319360933589
72	26/12/2019	26/12/2019		NEFT-Mr RAHUL CHOUDHARY		4,500.00	80,09,658.22	NEFT-SBIN319360922993

Account Statement for Account Number14261131001448

73	26/12/2019	26/12/2019		NEFT-Mr RAHUL CHOUDHARY		4,500.00	80,05,158.22	NEFT- SBIN3193609191 88
74	26/12/2019	26/12/2019		UPITRINW/936026729965/c houhan.ravi@ybl		4,500.00	80,00,658.22	000193011265/14 261131001448@ OR
75	26/12/2019	26/12/2019		NEFT-Mr TANVIR ALAM		7,500.00	79,96,158.22	NEFT- SBIN3193607906 36
76	26/12/2019	26/12/2019		NEFT-Mr. MD RASHID AHMAD		7,500.00	79,88,658.22	NEFT- SBIN3193607828 77
77	26/12/2019	26/12/2019		NEFT-Mr. MD RASHID AHMAD		7,500.00	79,81,158.22	NEFT- SBIN3193607808 24
78	26/12/2019	26/12/2019		IMPSINP2A/936010993900/9 818098518/9229460/MOB		4,500.00	79,73,658.22	SANDEEP KUMAR/ToT fee Bahadur
79	26/12/2019	26/12/2019		NEFT-VOYLLA FASHIONS PVT LTD		9,000.00	79,69,158.22	NEFT- N3601910168637 14
80	26/12/2019	25/12/2019		IMPSINP2A/935922300195/8 412880111/9240000/MOB		4,500.00	79,60,158.22	ROHSTOFFE INTERNATIO/Ne ha shek
81	26/12/2019	25/12/2019		NEFT-SHAIKH MD RIZWAN S O SHAI		7,500.00	79,55,658.22	NEFT- BARBZ19360685 879
82	26/12/2019	25/12/2019		IMPSINP2A/935919358564/9 694977779/9240000/MOB		13,500.00	79,48,158.22	ARISE EDUCATION/TO T KDS JODHPU
83	26/12/2019	25/12/2019		NEFT-SOCIAL EDUCATION AND WELF		49,500.00	79,34,658.22	NEFT- SBIN3193596857 28
84	26/12/2019	25/12/2019		NEFT-SHARIQUE AHMED		7,500.00	78,85,158.22	NEFT- SAA198604511
85	26/12/2019	25/12/2019		IMPSINP2A/935917669296/9 811601208/9229927/INET		9,000.00	78,77,658.22	ASTRAEA SOLUTIONS PV/Ayursundr
86	26/12/2019	25/12/2019		NEFT-SOCIAL EDUCATION AND WELF		13,500.00	78,68,658.22	NEFT- SBIN3193596587 05
87	26/12/2019	25/12/2019		NEFT-SHARIQUE AHMED		7,500.00	78,55,158.22	NEFT- SAA198604232
88	26/12/2019	25/12/2019		IB-TPT/65917409/From ***1002715/65917409		4,500.00	78,47,658.22	TOT FEE CENTURI
89	26/12/2019	25/12/2019		IMPSINP2A/935916724978/9 713642958/9012000/MOB		15,000.00	78,43,158.22	JULFIKARUDDIN /totpyment
90	26/12/2019	25/12/2019		IMPSINP2A/935916662536/0 000000000/8003000/INET		4,500.00	78,28,158.22	CENTURION UNIVERSITY/1A9 01074
91	26/12/2019	25/12/2019		UPITRINW/935960131598/9 001290309@ybl		22,500.00	78,23,658.22	000192508393/14 261131001448@ OR
92	26/12/2019	25/12/2019		IMPSINP2A/935914370527/9 667802800/9761000/MOB		4,500.00	78,01,158.22	YASHWANT KUMAR YASHW/
93	26/12/2019	25/12/2019		IMPSINP2A/935914366918/9 887059307/9761000/MOB		4,500.00	77,96,658.22	Sunil kumar Sunil ku/

Account Statement for Account Number14261131001448

94	26/12/2019	25/12/2019		NEFT-HARISH CHANDRA CHERITABAL		6,000.00	77,92,158.22	NEFT- BARBZ19360666 672
95	26/12/2019	25/12/2019		UPITRINW/935935625993/8 504906111@paytm		13,500.00	77,86,158.22	000192373438/14 261131001448@ OR
96	24/12/2019	24/12/2019		NEFT-LEAP SKILLS ACADEMY PRIVA		9,000.00	77,72,658.22	NEFT- N3581903399621 43
97	24/12/2019	24/12/2019		UPITRINW/935866812556/d harmendradahariya@ybl		7,500.00	77,63,658.22	000192212316/14 261131001448@ OR
98	24/12/2019	24/12/2019		NEFT-VIMAL KUMAR RAJWADE		7,500.00	77,56,158.22	NEFT- AXIR1935837527 69
99	24/12/2019	24/12/2019		IMPSINP2A/935821729650/9 680652201/9211000/MOB		27,000.00	77,48,658.22	HARI MOHAN/
100	24/12/2019	24/12/2019		NEFT-SCOPE SOCIETY FOR COMMUNI		30,000.00	77,21,658.22	NEFT- SBIN3193585702 84
101	24/12/2019	24/12/2019		IMPSINP2A/935819772939/8 109220277/9002000/MOB		22,500.00	76,91,658.22	SURYAKANT SAHU/MOBLT24 12195370
102	24/12/2019	24/12/2019		UPITRINW/935819265345/8 094259564@ybl		13,500.00	76,69,158.22	000192104599/14 261131001448@ OR
103	24/12/2019	24/12/2019		NEFT-SONA YUKTI PRIVATE LTD		24,480.00	76,55,658.22	NEFT- CBINH19358324 403
104	24/12/2019	24/12/2019		IMPSINP2A/935818592535/9 677599991/9229001/INET		32,000.00	76,31,178.22	TN-DDU-GKY- KALVI TRU/Assessmen
105	24/12/2019	24/12/2019		NEFT-LAL BAHADUR SHASTRI SHIKS		20,880.00	75,99,178.22	NEFT- CMS1339061824
106	24/12/2019	24/12/2019		NEFT-LAL BAHADUR SHASTRI SHIKS		19,440.00	75,78,298.22	NEFT- CMS1339055786
107	24/12/2019	24/12/2019		NEFT-LOVABLE LINGERIE LIMITED		86,400.00	75,58,858.22	NEFT- N3581910162906 55
108	24/12/2019	24/12/2019		NEFT-LEAP SKILLS ACADEMY PRIVA		9,000.00	74,72,458.22	NEFT- N3581903398273 27
109	24/12/2019	24/12/2019		NEFT-TIMES CENTRE FOR LEARNING		28,000.00	74,63,458.22	NEFT- KKBKH19358770 115
110	24/12/2019	24/12/2019		NEFT-TIMES CENTRE FOR LEARNING		19,200.00	74,35,458.22	NEFT- KKBKH19358769 876
111	24/12/2019	24/12/2019		NEFT-Mr. SURENDRA KUMAR KUSHAW		15,000.00	74,16,258.22	NEFT- CBINH19358308 771
112	24/12/2019	24/12/2019		NEFT-AMBUJA CEMENT FOUNDATION		12,150.00	74,01,258.22	NEFT- AXSK193580019 319
113	24/12/2019	24/12/2019		NEFT-SHREE SIDDHI VINAYAK HOSP		9,000.00	73,89,108.22	NEFT- PUNBH19358763 519

Account Statement for Account Number14261131001448

114	24/12/2019	24/12/2019		NEFT-CPSMS PPA		18,720.00	73,80,108.22	NEFT-000065477348
115	24/12/2019	24/12/2019		IMPSINP2A/935816681823/9929199774/9002000/INET		9,000.00	73,61,388.22	Mr GYANENDRA KUMAR /INETIMPSO
116	24/12/2019	24/12/2019		JHUNJ-KEYSTONE		31,500.00	73,52,388.22	
117	24/12/2019	24/12/2019		NEFT-DDU GKY MEPL BIHAR 01		22,880.00	73,20,888.22	NEFT-CBINH19358287524
118	24/12/2019	24/12/2019		NEFT-SUPERINTENDENT CENTRAL JA		7,500.00	72,98,008.22	NEFT-IBKL191224741070
119	24/12/2019	24/12/2019		NEFT-OZONE PHARMACEUTICALS LIM		22,500.00	72,90,508.22	NEFT-KKBK193588615466
120	24/12/2019	24/12/2019		IMPSINP2A/935814861614/9887685086/9229723/INET		13,500.00	72,68,008.22	SABIR AHMAD/TOT PAY TRENER
121	24/12/2019	24/12/2019		ACHCR-PMAYGBTNE8/C121920298765		21,600.00	72,54,508.22	998223920/24-12-2019
122	24/12/2019	24/12/2019		NEFT-KIRODIMAL GOVT POLYTECHNI		7,497.64	72,32,908.22	NEFT-SBIN219358999656
123	24/12/2019	24/12/2019		NEFT-AMBUJA CEMENT FOUNDATION		17,280.00	72,25,410.58	NEFT-000232911957
124	24/12/2019	24/12/2019		NEFT-Bharat Mata Welafare Foun		4,13,000.00	72,08,130.58	NEFT-IPN1912230014591
125	24/12/2019	24/12/2019		NEFT-DDU GKY SPECTRA CRYOGENIC		9,000.00	67,95,130.58	NEFT-000079793748
126	24/12/2019	24/12/2019		NEFT-ORANGECROSS HOMEHEALTH PR		5,080.00	67,86,130.58	NEFT-N358191015958945
127	24/12/2019	24/12/2019		UPITRINW/935812594734/7737665815@ybl		4,500.00	67,81,050.58	000191825285/14261131001448@OR
128	24/12/2019	24/12/2019		NEFT-NIFA INFOCOMP SERVICES PR		65,520.00	67,76,550.58	NEFT-000065292709
129	24/12/2019	24/12/2019		NEFT-NIFA INFOCOMP SERVICES PR		42,480.00	67,11,030.58	NEFT-000065291784
130	24/12/2019	24/12/2019		NEFT-DDU GKY ROOMAN OD 06		24,800.00	66,68,550.58	NEFT-P19122486279625
131	23/12/2019	23/12/2019		IMPSINP2A/935719116394/9677599991/9229001/INET		37,600.00	66,43,750.58	TN-DDU-GKY-KALVI TRU/Assessmen
132	23/12/2019	23/12/2019		NEFT-MAHANADI EDUCATION SOCIET		17,600.00	66,06,150.58	NEFT-PUNBH19357605668
133	23/12/2019	23/12/2019		NEFT-ID TECH SOLUTIONS PVT LTD		27,200.00	65,88,550.58	NEFT-N357190339057682
134	23/12/2019	23/12/2019		IMPSINP2A/935716697781/7838380192/9485115/MOB		24,000.00	65,61,350.58	ABHAY KRISHNA SINGH/MB: JH ASS

Account Statement for Account Number14261131001448

135	23/12/2019	23/12/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		1,956.40	65,37,350.58	NEFT-CITIN19081217795
136	23/12/2019	23/12/2019		NEWDL-SGST	59.00		65,35,394.18	SGST201912231275708063
137	23/12/2019	23/12/2019		REJECT:377449:Funds insufficient	18,000.00		65,35,453.18	Zone Serial [75]
138	23/12/2019	23/12/2019		NEFT-DDU-GKY-JEYRAM EDUCA		24,000.00	65,53,453.18	NEFT-N357190036072858
139	23/12/2019	23/12/2019		UPITRINW/935748058157/9843729001@ybl		20,800.00	65,29,453.18	000191210585/14261131001448@OR
140	23/12/2019	23/12/2019		NOIDA-By Inst.377449/AXISBANK/		18,000.00	65,08,653.18	
141	23/12/2019	23/12/2019		UPITRINW/935748060328/9843729001@ybl		21,600.00	64,90,653.18	000191203303/14261131001448@OR
142	23/12/2019	23/12/2019		UPITRINW/935712096767/9843729001@ybl		14,400.00	64,69,053.18	000191201617/14261131001448@OR
143	23/12/2019	23/12/2019		NEFT-MARG ERP LIMITED		23,200.00	64,54,653.18	NEFT-000232638307
144	23/12/2019	23/12/2019		NEFT-MARG ERP LIMITED		16,000.00	64,31,453.18	NEFT-000232638308
145	23/12/2019	23/12/2019		UPITRINW/935709178554/a dityaola08@okicici		13,500.00	64,15,453.18	000191115209/14261131001448@or
146	23/12/2019	23/12/2019		NEFT-DDUGKYPROMINDUP101		48,000.00	64,01,953.18	NEFT-KKBK193578273982
147	23/12/2019	22/12/2019		UPITRINW/935626730556/9754088635@ybl		7,500.00	63,53,953.18	000190752920/14261131001448@OR
148	23/12/2019	22/12/2019		IMPSINP2A/935612567706/8839029276/9017000/MOB		7,500.00	63,46,453.18	MADHURI MAJUMDAR/TRAINING FEE
149	23/12/2019	22/12/2019		IMPSINP2A/935611391607/000000000/9532000/INET		1.00	63,38,953.18	PayNearby/
150	23/12/2019	22/12/2019		UPITRINW/935611152364/7999519306@upi		7,500.00	63,38,952.18	000190682861/14261131001448@OR
151	21/12/2019	21/12/2019		NEFT-HARISH CHANDRA CHERITABAL		25,500.00	63,31,452.18	NEFT-BARBY19355459121
152	21/12/2019	21/12/2019		NEFT-SPACE SHIKSHAN SAMITI		13,500.00	63,05,952.18	NEFT-MAHBH19355693310
153	21/12/2019	21/12/2019		UPITRINW/935551348114/9907975443@ybl		9,000.00	62,92,452.18	000190369873/14261131001448@OR
154	21/12/2019	21/12/2019		NEFT-CHANDRA PRAKASH ROHILA		27,000.00	62,83,452.18	NEFT-AXMB193552938729
155	21/12/2019	21/12/2019		UPITRINW/935564387470/9828632657@ybl		9,000.00	62,56,452.18	000190325552/14261131001448@OR

Account Statement for Account Number14261131001448

156	21/12/2019	21/12/2019		NEFT-MSME TECHNOLOGY CENTRE BH		4,500.00	62,47,452.18	NEFT-SBIN119355603309
157	21/12/2019	21/12/2019		NEFT-ACCOUNTS POINT		13,500.00	62,42,952.18	NEFT-000232475176
158	21/12/2019	21/12/2019		NEFT-NATIONAL ACCOUNTS AND COM		27,000.00	62,29,452.18	NEFT-BARBY19355291208
159	21/12/2019	21/12/2019		NEFT-Vision India Services Pri		43,920.00	62,02,452.18	NEFT-IBKL191221518471
160	21/12/2019	21/12/2019		NEFT-Vision India Services Pri		1,29,600.00	61,58,532.18	NEFT-IBKL191221518397
161	21/12/2019	21/12/2019		NEFT-Vision India Services Pri		20,160.00	60,28,932.18	NEFT-IBKL191221518436
162	21/12/2019	21/12/2019		NEFT-Mr NARENDER MEENA		9,000.00	60,08,772.18	NEFT-SBIN119355586060
163	21/12/2019	21/12/2019		NEFT-MSME TECHNOLOGY CENTRE BH		9,000.00	59,99,772.18	NEFT-SBIN119355567633
164	21/12/2019	21/12/2019		ACHCR-CPSMSGENERIC/C121918803312		47,200.00	59,90,772.18	998223859/21-12-2019
165	21/12/2019	21/12/2019		UPITRINW/935539010830/8875579823@ybl		27,000.00	59,43,572.18	000190207231/14261131001448@OR
166	21/12/2019	21/12/2019		IMPSINP2A/935513606919/9584991640/9015000/MOB		7,500.00	59,16,572.18	Unregistered/pemant
167	21/12/2019	21/12/2019		JAIPU-CASH DEPOSIT		22,500.00	59,09,072.18	
168	21/12/2019	21/12/2019		IMPSINP2A/935512691223/9677599991/9229001/INET		38,400.00	58,86,572.18	TN-DDU-GKY-KALVI TRU/Assessmen
169	21/12/2019	21/12/2019		UPITRINW/935511180854/kapilmiddha230@okicici		13,500.00	58,48,172.18	000190147075/14261131001448@or
170	21/12/2019	21/12/2019		ACHCR-CPSMS NON DBT/C121919592249		25,200.00	58,34,672.18	998223814/21-12-2019
171	20/12/2019	20/12/2019		NEFT-INDIANEERS MEDIA PRIVATE		24,000.00	58,09,472.18	NEFT-21812835211DC
172	20/12/2019	20/12/2019		NEFT-SAI SHANTI SHIKSHAN SAMIT		15,000.00	57,85,472.18	NEFT-IDIBH19354271409
173	20/12/2019	20/12/2019		NEFT-DATAPRO COMPUTERS PVT LTD		21,600.00	57,70,472.18	NEFT-AXIC193542693534
174	20/12/2019	20/12/2019		NEFT-MAHANADI EDUCATION SOCIET		39,200.00	57,48,872.18	NEFT-PUNBH19354240993
175	20/12/2019	20/12/2019		NEFT-PAYMENT		28,000.00	57,09,672.18	NEFT-AXTB193542644869
176	20/12/2019	20/12/2019		NEFT-RETURN-ORBC191220898212		4,080.00	56,81,672.18	SBINP19354028453-R03-

Account Statement for Account Number14261131001448

177	20/12/2019	20/12/2019		NEFT-AMBUJA CEMENT FOUNDATION		13,824.00	56,77,592.18	NEFT-AXSK193540023635
178	20/12/2019	20/12/2019		IB-TPT/65738297/From ***3000151/65738297		9,000.00	56,63,768.18	tot
179	20/12/2019	20/12/2019		NEFT-ALL SERVICES GLOBAL PVT L		25,200.00	56,54,768.18	NEFT-AXTB193542574412
180	20/12/2019	20/12/2019		NEFT-ALL SERVICES GLOBAL PVT L		24,480.00	56,29,568.18	NEFT-AXTB193542574409
181	20/12/2019	20/12/2019		NEFT-ALL SERVICES GLOBAL PVT L		21,600.00	56,05,088.18	NEFT-AXTB193542574459
182	20/12/2019	20/12/2019		NEFT-M/S NIAM EDUCATIONAL		25,088.00	55,83,488.18	NEFT-SIN27504Q0007028
183	20/12/2019	20/12/2019		NEFT-SAFEDUCATE LEARNING PRIVA		60,480.00	55,58,400.18	NEFT-AXSK193540013690
184	20/12/2019	20/12/2019		NEFT-SAFEDUCATE LEARNING PVT L		1,82,880.00	54,97,920.18	NEFT-AXSK193540013402
185	20/12/2019	20/12/2019		NEFT-QUIVAN SKILL EMPOWERMENT		32,400.00	53,15,040.18	NEFT-BKIDN19354255698
186	20/12/2019	20/12/2019		NEFT-DWAITH INFOTECH PRIVATE L		13,600.00	52,82,640.18	NEFT-N354191013368009
187	20/12/2019	20/12/2019		NEFT-DWAITH INFOTECH PRIVATE L		27,200.00	52,69,040.18	NEFT-N354191013360775
188	20/12/2019	20/12/2019		NEFT-DWAITH INFOTECH PRIVATE L		8,000.00	52,41,840.18	NEFT-N354191013360786
189	20/12/2019	20/12/2019		NEFT-DWAITH INFOTECH PRIVATE L		21,600.00	52,33,840.18	NEFT-N354191013360767
190	20/12/2019	20/12/2019		NEFT-DWAITH INFOTECH PRIVATE L		24,000.00	52,12,240.18	NEFT-N354191013360746
191	20/12/2019	20/12/2019		NEFT-DWAITH INFOTECH PRIVATE L		19,200.00	51,88,240.18	NEFT-N354191013363857
192	20/12/2019	20/12/2019		NEFT-DWAITH INFOTECH PRIVATE L		11,200.00	51,69,040.18	NEFT-N354191013354863
193	20/12/2019	20/12/2019		NEFT-RAGHAV MATHUR		11,200.00	51,57,840.18	NEFT-N354191013354144
194	20/12/2019	20/12/2019	236166	BULK TRANSFER	1,39,415.00		51,46,640.18	166.TXT
195	20/12/2019	20/12/2019		SGST TAX	4.50		52,86,055.18	
196	20/12/2019	20/12/2019		CGST TAX	4.50		52,86,059.68	
197	20/12/2019	20/12/2019		BULK NEFT COMMISSION CHARGES	50.00		52,86,064.18	
198	20/12/2019	20/12/2019	236165	BULK NEFT DEBIT	1,52,156.00		52,86,114.18	165.TXT
199	20/12/2019	20/12/2019		NEFT-AMBUJA CEMENT FOUNDATION-		11,232.00	54,38,270.18	NEFT-N354191013313950



Account Statement for Account Number14261131001448

200	20/12/2019	20/12/2019		NEFT-DALMIA BHARAT FOUNDATION		13,680.00	54,27,038.18	NEFT-AXSK193540003406
201	19/12/2019	19/12/2019		IMPSINP2A/935319903382/999999999/9211000/INET		22,400.00	54,13,358.18	SIESTA HOSPITALITY S/Assessmen
202	19/12/2019	19/12/2019		IMPSINP2A/935319144004/9677599991/9229001/INET		25,600.00	53,90,958.18	TN-DDU-GKY-KALVI TRU/Assessmen
203	19/12/2019	19/12/2019		NEFT-LOVABLE LINGERIE LI		21,600.00	53,65,358.18	NEFT-N353190337493652
204	19/12/2019	19/12/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		3,912.80	53,43,758.18	NEFT-CITIN19079960814
205	19/12/2019	19/12/2019		NEFT-SAFEXPRESS LTD		42,480.00	53,39,845.38	NEFT-AXTB193532200113
206	19/12/2019	19/12/2019		NAGAU-By Inst.904501/SBI/		18,000.00	52,97,365.38	
207	19/12/2019	19/12/2019		NEFT-SPARK-ALL SECURITY AND AL		80,800.00	52,79,365.38	NEFT-AXPS193530023048
208	19/12/2019	19/12/2019		NEFT-AMBUJA CEMENT FOUNDATION		21,278.00	51,98,565.38	NEFT-BKIDN19353165989
209	19/12/2019	19/12/2019		NEFT-M/s. PRAYAG DANT VIGYAN A		20,800.00	51,77,287.38	NEFT-ALLAH19353289832
210	19/12/2019	19/12/2019		NEFT-FACILITATION AND AWEARNES		13,000.00	51,56,487.38	NEFT-21807551121DC
211	19/12/2019	19/12/2019		NEFT-FACILITATION AND AWEARNES		2,00,000.00	51,43,487.38	NEFT-21807538391DC
212	19/12/2019	19/12/2019		NEFT-FACILITATION AND AWEARNES		2,00,000.00	49,43,487.38	NEFT-21807519481DC
213	19/12/2019	19/12/2019		NEFT-Vision India Services Pri		23,040.00	47,43,487.38	NEFT-IBKL191219967042
214	19/12/2019	19/12/2019		NEFT-ESCORTS SKILL DEVELOPMENT		12,240.00	47,20,447.38	NEFT-CMS1334218076
215	19/12/2019	19/12/2019		RTGSSACHDEVA COLLEGES LTDICICH		2,00,000.00	47,08,207.38	RTGSICICH19353560273
216	18/12/2019	18/12/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		39,547.80	45,08,207.38	NEFT-CITIN19079327270
217	18/12/2019	18/12/2019		RTGSCPIT EDUTECH PVT LTD		3,71,700.00	44,68,659.58	RTGSCBINR52019121810010766
218	18/12/2019	18/12/2019		NEFT-MPTA EDUCATION LIMITED DD		21,600.00	40,96,959.58	NEFT-AXPS193520001803
219	18/12/2019	18/12/2019		NEFT-CPSMS PPA		4,13,000.00	40,75,359.58	NEFT-000063790386
220	18/12/2019	18/12/2019		Chrgs for RTGS Cust Pymnt:ORBCH19352049043	57.82		36,62,359.58	

Account Statement for Account Number14261131001448

221	18/12/2019	18/12/2019	236163	RTGS- OW/ORBCH19352049043/A DITYA DASGUPTA	9,18,562.00		36,62,417.40	
222	18/12/2019	18/12/2019		Charges for NEFT Customer Payment :SAA78662697	16.52		45,80,979.40	
223	18/12/2019	18/12/2019	236162	NEFT- OW/SAA78662697/THIRUAR UL N	1,77,437.00		45,80,995.92	
224	18/12/2019	18/12/2019		Charges for NEFT Customer Payment :SAA78662907	4.72		47,58,432.92	
225	18/12/2019	18/12/2019	236161	NEFT- OW/SAA78662907/MEENA MATHUR	61,776.00		47,58,437.64	
226	18/12/2019	18/12/2019		NEFT-BLACK PANTHER GUARDS AND		67,200.00	48,20,213.64	NEFT- AXISP000889413 93
227	18/12/2019	18/12/2019		NEFT-NOBEL CONVENTION FOR IT T		62,540.00	47,53,013.64	NEFT- N3521910117895 06
228	18/12/2019	18/12/2019		NEFT-SMARTO SYSTEMS PRIVATE LI		12,000.00	46,90,473.64	NEFT- N3521910118250 87
229	18/12/2019	18/12/2019		NEFT-MATRIX CLOTHING PVT.		14,400.00	46,78,473.64	NEFT- P1912187982810 0
230	18/12/2019	18/12/2019		NEFT-RSWM LIMITED ROSHNI JHARK		23,760.00	46,64,073.64	NEFT- N3521910118064 86
231	18/12/2019	18/12/2019		NEFT-RSWM LIMITEDDDUGKYRSWMUP 0		23,760.00	46,40,313.64	NEFT- N3521910118064 85
232	18/12/2019	18/12/2019		NEFT-CPSMS PPA		1,13,600.00	46,16,553.64	NEFT- 000063664857
233	18/12/2019	18/12/2019		ACHCR- PMAYGBTNE8/C121916742 147		23,040.00	45,02,953.64	998223750/18- 12-2019
234	18/12/2019	18/12/2019		CHQ ISS CHRGS 31101 02- 11-2019	472.00		44,79,913.64	
235	17/12/2019	17/12/2019		NEFT-arohfoundation		36,720.00	44,80,385.64	NEFT- ICIB19351004822 0
236	17/12/2019	17/12/2019		NEFT-TARA CORPORATE SERVICES L		2,400.00	44,43,665.64	NEFT- 21802191121DC
237	17/12/2019	17/12/2019		NEFT-LABOURNET SERVICES INDIA		3,11,750.00	44,41,265.64	NEFT- AXISP000888228 25
238	17/12/2019	17/12/2019		NEFT-CRADLE LIFE SCIENCES PRIV		55,200.00	41,29,515.64	NEFT- AXSK193510028 269
239	17/12/2019	17/12/2019		NEFT-MS MBD ALCHEMIE PVT LTD		21,600.00	40,74,315.64	NEFT- CBINH19351847 785
240	17/12/2019	17/12/2019		NEFT-DATAPRO COMPUTERS PVT LTD		21,600.00	40,52,715.64	NEFT- AXIC1935112690 81
241	17/12/2019	17/12/2019		NEFT-KAPSTON OD DDU GKY		23,760.00	40,31,115.64	NEFT- P1912177829933 8

Account Statement for Account Number14261131001448

242	17/12/2019	17/12/2019		NEFT-OP JINDAL COMMUNITY COLLE		1,32,800.00	40,07,355.64	NEFT- PUNBH19351580 548
243	17/12/2019	17/12/2019		NEFT-PAYMENT		17,600.00	38,74,555.64	NEFT- AXTB193511234 885
244	17/12/2019	17/12/2019		NEFT-PAYMENT		20,800.00	38,56,955.64	NEFT- AXTB193511234 878
245	17/12/2019	17/12/2019		NEFT-BALARAM PANDA TRUST A/C P		45,600.00	38,36,155.64	NEFT- AXSK193510020 844
246	17/12/2019	17/12/2019		NEFT-CRADLE LIFE SCIENCES PRIV		27,200.00	37,90,555.64	NEFT- AXSK193510015 059
247	17/12/2019	17/12/2019		NEFT-RSWM LIMITEDDDUGKYRSWMUP 0		25,200.00	37,63,355.64	NEFT- N3511910107927 36
248	17/12/2019	17/12/2019		NEFT-RSWM LIMITED ROSHNI JHARK		25,200.00	37,38,155.64	NEFT- N3511910107896 43
249	17/12/2019	17/12/2019		NEFT-RSWM LIMITEDDDUGKYRSWMUP 0		24,480.00	37,12,955.64	NEFT- N3511910107927 29
250	17/12/2019	17/12/2019		NEFT-RSWM LIMITEDDDUGKYRSWMUP 0		23,040.00	36,88,475.64	NEFT- N3511910107927 24
251	17/12/2019	17/12/2019		NEFT-RSWM LIMITEDDDUGKYRSWMUP 0		19,440.00	36,65,435.64	NEFT- N3511910107927 09
252	17/12/2019	17/12/2019		NEFT-RSWM LIMITEDDDUGKYRSWMUP 0		24,480.00	36,45,995.64	NEFT- N3511910107927 16
253	17/12/2019	17/12/2019		NEFT-RSWM LIMITEDDDUGKYRSWMUP 0		23,760.00	36,21,515.64	NEFT- N3511910107927 02
254	17/12/2019	17/12/2019		NEFT-RSWM LIMITED DDU GKY BIHA		19,440.00	35,97,755.64	NEFT- N3511910107927 01
255	17/12/2019	17/12/2019		NEFT-RSWM LIMITEDDDUGKYRSWMUP 0		20,160.00	35,78,315.64	NEFT- N3511910107896 37
256	17/12/2019	17/12/2019		ACHCR- CPSMSBKID/C12190904055 8		2,41,920.00	35,58,155.64	998223726/17- 12-2019
257	17/12/2019	17/12/2019		ACHCR- BOM/C121909038930		52,560.00	33,16,235.64	998223726/17- 12-2019
258	17/12/2019	17/12/2019		NEFT-M/S NIAM EDUCATIONAL		25,088.00	32,63,675.64	NEFT- SIN27504Q00070 15
259	17/12/2019	17/12/2019		NEFT-SHARV INDUSTRIES		24,000.00	32,38,587.64	NEFT- N3511910105454 38
260	17/12/2019	17/12/2019		NEFT-M/S NIAM EDUCATIONAL		18,816.00	32,14,587.64	NEFT- SIN27504Q00070 11
261	17/12/2019	17/12/2019		NEFT-FROSTEEES INDIA PVT LTD DD		24,480.00	31,95,771.64	NEFT- CBINH19351783 024

Account Statement for Account Number14261131001448

262	16/12/2019	16/12/2019		NEFT-Possit Skill Organisation		4,500.00	31,71,291.64	NEFT-IPN1912160002266
263	16/12/2019	16/12/2019		NEFT-DDU GKY ISDE UK 01		22,500.00	31,66,791.64	NEFT-P19121618716643
264	16/12/2019	16/12/2019		NEFT-EDUCATOR EXTRAORDINAIRE L		27,200.00	31,44,291.64	NEFT-IPN1912160002561
265	16/12/2019	16/12/2019		NEFT-MANAV VIKAS EVAM SEWA SAN		4,13,000.00	31,17,091.64	NEFT-AXPS193500066107
266	16/12/2019	16/12/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		1,99,590.56	27,04,091.64	NEFT-CITIN19078489751
267	16/12/2019	16/12/2019		NEFT-STERLING HOLIDAY RESORTS		12,800.00	25,04,501.08	NEFT-N350191009879132
268	16/12/2019	16/12/2019		NEFT-STERLING HOLIDAY RESORTS		14,400.00	24,91,701.08	NEFT-N350191009879117
269	16/12/2019	16/12/2019		UPITRINW/935016039304/a dityaola08@okicici		36,000.00	24,77,301.08	000187496129/14261131001448@or
270	16/12/2019	16/12/2019		ACHCR-CPSMSGENERIC/C121907421895		25,200.00	24,41,301.08	998223707/16-12-2019
271	16/12/2019	16/12/2019		NEFT-TN DDUGKY SRI MUTHIAH M		16,800.00	24,16,101.08	NEFT-AXSK193500019184
272	16/12/2019	16/12/2019		NEFT-SANDEEP MISHRA		7,500.00	23,99,301.08	NEFT-N350190335399836
273	16/12/2019	16/12/2019		NEFT-SANDEEP MISHRA		7,500.00	23,91,801.08	NEFT-N350190335395373
274	16/12/2019	16/12/2019		NEFT-SANDEEP MISHRA		7,500.00	23,84,301.08	NEFT-N350190335397926
275	16/12/2019	16/12/2019		NEFT-SANDEEP MISHRA		7,500.00	23,76,801.08	NEFT-N350190335382753
276	16/12/2019	16/12/2019		NEFT-SANDEEP MISHRA		15,000.00	23,69,301.08	NEFT-N350190335376152
277	16/12/2019	16/12/2019		NEFT-SANDEEP MISHRA		7,500.00	23,54,301.08	NEFT-N350190335374154
278	16/12/2019	16/12/2019		NEFT-SANDEEP MISHRA		7,500.00	23,46,801.08	NEFT-N350190335379759
279	16/12/2019	16/12/2019		IMPSINP2A/935014580308/9033702179/9259125/BRC		8,000.00	23,39,301.08	NATIONAL FIRE SAFFTY/
280	16/12/2019	16/12/2019		NEFT-SANDEEP MISHRA		1,500.00	23,31,301.08	NEFT-N350190335312408
281	16/12/2019	16/12/2019		NEFT-SANDEEP MISHRA		7,500.00	23,29,801.08	NEFT-N350190335308759

Account Statement for Account Number14261131001448

282	16/12/2019	16/12/2019		NEFT-SANDEEP MISHRA		7,500.00	23,22,301.08	NEFT-N350190335304867
283	16/12/2019	16/12/2019		NEFT-SANDEEP MISHRA		7,500.00	23,14,801.08	NEFT-N350190335298594
284	16/12/2019	16/12/2019		NEFT-SANDEEP MISHRA		7,500.00	23,07,301.08	NEFT-N350190335294891
285	16/12/2019	16/12/2019		NEFT-SANDEEP MISHRA		7,500.00	22,99,801.08	NEFT-N350190335356061
286	16/12/2019	16/12/2019		NEFT-SANDEEP MISHRA		7,500.00	22,92,301.08	NEFT-N350190335352013
287	16/12/2019	16/12/2019		NEFT-SANDEEP MISHRA		7,500.00	22,84,801.08	NEFT-N350190335346977
288	16/12/2019	16/12/2019		NEFT-SANDEEP MISHRA		13,500.00	22,77,301.08	NEFT-N350190335319330
289	16/12/2019	16/12/2019		NEFT-SANDEEP MISHRA		7,500.00	22,63,801.08	NEFT-N350190335372795
290	16/12/2019	16/12/2019		NEFT-SANDEEP MISHRA		7,500.00	22,56,301.08	NEFT-N350190335369832
291	16/12/2019	16/12/2019		NEFT-SANDEEP MISHRA		7,500.00	22,48,801.08	NEFT-N350190335367031
292	16/12/2019	16/12/2019		IMPSINP2A/935014935038/9866502063/9011251/BRC		24,000.00	22,41,301.08	DDUGKYSLCES BIHAR1/TFR
293	16/12/2019	16/12/2019		NEFT-BAJIYA SECURITY SERVICES		15,930.00	22,17,301.08	NEFT-N350191009492214
294	16/12/2019	16/12/2019		NEFT-PRAGATI INSTITUTE		7,500.00	22,01,371.08	NEFT-CHGBH19350000108
295	16/12/2019	16/12/2019		NEFT-MR.SANDEEP KUMAR		9,000.00	21,93,871.08	NEFT-1872427700
296	16/12/2019	16/12/2019		IB-TPT/65500367/From ***1003614/65500367		2,68,000.00	21,84,871.08	Examfee
297	16/12/2019	16/12/2019		UPITRINW/935044845362/9024789871@ybl		9,000.00	19,16,871.08	000187262493/14261131001448@OR
298	16/12/2019	16/12/2019		NEFT-Mr NAMAN DESHMUKH		7,500.00	19,07,871.08	NEFT-SBIN119350102220
299	16/12/2019	16/12/2019		NEFT-THE INTEGRATED RURAL DEVE		72,000.00	19,00,371.08	NEFT-21794029751DC
300	16/12/2019	16/12/2019		NEFT-K P AUTOMOTIVES PVT		13,500.00	18,28,371.08	NEFT-N350191008957864
301	16/12/2019	15/12/2019		IB-TPT/65483265/From ***1004883/65483265		13,500.00	18,14,871.08	ToT
302	16/12/2019	14/12/2019		IMPSINP2A/934819756380/8432400004/9229361/INET		18,000.00	18,01,371.08	SOHANI DEVI/NMS Staff ToT

Account Statement for Account Number14261131001448

303	16/12/2019	14/12/2019		IMPSINP2A/934818906830/9 602123459/9002000/MOB		9,000.00	17,83,371.08	Mr ROHIT KUMAR PRA/MOBUA022 9
304	16/12/2019	14/12/2019		UPITRINW/934864433996/isl ammohammad17@ybl		9,000.00	17,74,371.08	000186411239/14 261131001448@ OR
305	16/12/2019	14/12/2019		UPITRINW/934816254626/s anjeev.pandey74@okicici		7,500.00	17,65,371.08	000186408867/14 261131001448@ or
306	16/12/2019	14/12/2019		IMPSINP2A/934816852585/9 571553300/9002000/INET		72,000.00	17,57,871.08	KRISHNA HOSPITAL/INETI MPS00012
307	16/12/2019	14/12/2019		UPITRINW/934815492717/9 001290309@ybl		45,000.00	16,85,871.08	000186369314/14 261131001448@ OR
308	16/12/2019	14/12/2019		UPITRINW/934830364563/9 828632657@ybl		13,500.00	16,40,871.08	000186365169/14 261131001448@ OR
309	16/12/2019	14/12/2019		IMPSINP2A/934814313955/7 835802236/9240000/MOB		15,000.00	16,27,371.08	NEERA YADAV/Training Fee Jaipa
310	16/12/2019	14/12/2019		UPITRINW/934828443852/9 799296180@ybl		9,000.00	16,12,371.08	000186315986/14 261131001448@ OR
311	16/12/2019	14/12/2019		IMPSINP2A/934813574864/8 005438009/9012000/MOB		7,500.00	16,03,371.08	GYANENDRASO SHRIRAMVE/kau salvik
312	16/12/2019	14/12/2019		IMPSINP2A/934813170873/9 829058771/9240000/INET		22,500.00	15,95,871.08	CLAT MENTORS INDIA P/5 TOT FEE
313	16/12/2019	14/12/2019		UPITRINW/934812241085/m ahaviryadav2@okhdfcbank		4,500.00	15,73,371.08	000186258649/14 261131001448@ or
314	16/12/2019	14/12/2019		IMPSINP2A/934812768955/9 818250576/9002000/INET		7,500.00	15,68,871.08	Mr VIVEK KUMAR/INETIMP S00106
315	16/12/2019	14/12/2019		UPITRINW/934848362181/9 887378770@ybl		4,500.00	15,61,371.08	000186236885/14 261131001448@ OR
316	16/12/2019	14/12/2019		IMPSINP2A/934811210795/9 414189429/9012000/MOB		13,500.00	15,56,871.08	AGARWALSALE SCORPORAT/TO T3train
317	16/12/2019	14/12/2019		UPITRINW/934820296021/9 828632657@ybl		13,500.00	15,43,371.08	000186169874/14 261131001448@ OR
318	13/12/2019	13/12/2019		NEFT-DDU GKY ROOMAN UP 02		39,200.00	15,29,871.08	NEFT- P1912131819912 1
319	13/12/2019	13/12/2019		NEFT-DDU GKY ROOMAN UP 02		35,200.00	14,90,671.08	NEFT- P1912131820020 8
320	13/12/2019	13/12/2019		NEFT-SPARK-ALL SECURITY AND AL		95,200.00	14,55,471.08	NEFT- AXPS193470001 319
321	13/12/2019	13/12/2019		NEFT-ITCOT DDU GKY TN 01		720.00	13,60,271.08	NEFT- P1912137499641 5
322	13/12/2019	13/12/2019		NEFT-PARSHAV EDUCATION AND PUB		13,500.00	13,59,551.08	NEFT- BKIDN193475558 10

Account Statement for Account Number14261131001448

323	13/12/2019	13/12/2019		NEFT-LAMIKA EDUCATIONAL AND CH		56,000.00	13,46,051.08	NEFT- IDIBH193473900 18
324	13/12/2019	13/12/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		31,638.96	12,90,051.08	NEFT- CITIN190777089 76
325	13/12/2019	13/12/2019		IMPSINP2A/934714246848/8 565065379/9012000/MOB		7,500.00	12,58,412.12	KAMALENDRAK UMARSRIVA/cen teruio
326	13/12/2019	13/12/2019		NEFT-DDU GKY MAPLE COMPUTER		24,000.00	12,50,912.12	NEFT- AXIC1934700270 25
327	13/12/2019	13/12/2019		NEFT-BHARTIYA SAMRUDDHI INVEST		48,960.00	12,26,912.12	NEFT- CBINH19347598 944
328	13/12/2019	13/12/2019		NEFT-VIJAYKUMAR K SHARMA		8,800.00	11,77,952.12	NEFT- N3471910079862 07
329	13/12/2019	13/12/2019		NEFT-DDU GKY ASD EDUCATION PVT		23,760.00	11,69,152.12	NEFT- AXIC1934799556 26
330	13/12/2019	13/12/2019		NEFT-DDU GKY ASD EDUCATION PVT		27,720.00	11,45,392.12	NEFT- AXIC1934799555 52
331	13/12/2019	13/12/2019		CHIRA-By Inst.126299/AXISBANK/		17,280.00	11,17,672.12	
332	12/12/2019	12/12/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		2,940.00	11,00,392.12	NEFT- CITIN190773778 04
333	12/12/2019	12/12/2019		IMPSINP2A/934617102939/9 900035146/9240000/INET		5,000.00	10,97,452.12	NIKHIL K B/Bidding Fee
334	12/12/2019	12/12/2019		IMPSINP2A/934616602229/7 303526111/9229490/INET		5,000.00	10,92,452.12	RICHA SETHI VOHRA/Quick Pay FT
335	12/12/2019	12/12/2019		NEFT-MAHILA UTKARSH MANDAL MAH		24,000.00	10,87,452.12	NEFT- BKIDN193464389 91
336	12/12/2019	12/12/2019		NEFT-MAHILA UTKARSH MANDAL MAH		24,000.00	10,63,452.12	NEFT- BKIDN193464379 39
337	12/12/2019	12/12/2019		NEFT-MAHILA UTKARSH MANDAL MAH		24,000.00	10,39,452.12	NEFT- BKIDN193464371 96
338	12/12/2019	12/12/2019		NEFT-SANDEEP MISHRA		7,500.00	10,15,452.12	NEFT- N3461903339461 78
339	12/12/2019	12/12/2019		NEFT-SANDEEP MISHRA		7,500.00	10,07,952.12	NEFT- N3461903339354 81
340	12/12/2019	12/12/2019		NEFT-SANDEEP MISHRA		15,000.00	10,00,452.12	NEFT- N3461903339170 47
341	12/12/2019	12/12/2019		IMPSINP2A/934614187590/9 899827395/9229101/INET		5,000.00	9,85,452.12	GINGER WEBS PRIVATE /Centurion
342	12/12/2019	12/12/2019		ACHCR- CPSMSGENERIC/C1219067 26660		27,200.00	9,80,452.12	998223645/12- 12-2019

Account Statement for Account Number14261131001448

343	12/12/2019	12/12/2019		NEFT-RASTOGI EDUCATION SOCIETY		26,400.00	9,53,252.12	NEFT- KKBK193466459 423
344	11/12/2019	11/12/2019		NEFT-M/S NIAM EDUCATIONAL		27,440.00	9,26,852.12	NEFT- SIN27504Q00070 08
345	11/12/2019	11/12/2019		NEFT-ORION EDUTECH PRIVATE LIM		75,600.00	8,99,412.12	NEFT- CMS1327490892
346	11/12/2019	11/12/2019		NEFT-CPSMS PPA		24,800.00	8,23,812.12	NEFT- 000061765232
347	11/12/2019	11/12/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		2,936.40	7,99,012.12	NEFT- CITIN190766115 81
348	11/12/2019	11/12/2019		NEFT-ADS SKILLS PVT LTD-DDUGKY		27,200.00	7,96,075.72	NEFT- AXPS193450002 059
349	11/12/2019	11/12/2019		NEFT-GOWTHAMI FOUNDATION		4,13,000.00	7,68,875.72	NEFT- AXIC1934593930 70
350	11/12/2019	11/12/2019		Chrgs for RTGS Cust Pymnt:ORBCH19345049834	57.82		3,55,875.72	
351	11/12/2019	11/12/2019	236160	RTGS- OW/ORBCH19345049834/C ENTURION UNIVERSITY OF T	20,00,000.00		3,55,933.54	
352	11/12/2019	11/12/2019		NEFT-ASMACS SKILL DEVELOPMENT		18,720.00	23,55,933.54	NEFT- PUNBH19345652 092
353	11/12/2019	11/12/2019		NEFT-ESCORTS SKILL DEVELOPMENT		54,720.00	23,37,213.54	NEFT- CMS1326550730
354	11/12/2019	11/12/2019		NEFT-RSWM LIMITEDDDUGKYRSWMUP 0		24,480.00	22,82,493.54	NEFT- N3451910057589 42
355	10/12/2019	10/12/2019		IMPSINP2A/934420823065/9 999999999/9211000/INET		22,400.00	22,58,013.54	SIESTA HOSPITALITY S/BATCH ID
356	10/12/2019	10/12/2019		IMPSINP2A/934420823024/9 999999999/9211000/INET		20,000.00	22,35,613.54	SIESTA HOSPITALITY S/Assessmen
357	10/12/2019	10/12/2019		IMPSINP2A/934418703965/9 999999999/9211000/INET		22,400.00	22,15,613.54	SIESTA HOSPITALITY S/Assessmen
358	10/12/2019	10/12/2019		UPITRINW/934434461821/9 779833035@ybl		150.00	21,93,213.54	000184085323/14 261131001448@ OR
359	10/12/2019	10/12/2019	236159	CSREM TRUST 14261131001271	30,00,000.00		21,93,063.54	
360	10/12/2019	10/12/2019		NEFT-ORANGECROSS HOMEHEALTH PR		50,000.00	51,93,063.54	NEFT- N3441910051670 35
361	10/12/2019	10/12/2019		NEFT-OP JINDAL COMMUNITY COLLE		74,340.00	51,43,063.54	NEFT- PUNBH19344510 791
362	10/12/2019	10/12/2019		NEFT-LATE MAHABIR PRASAD MEMOR		7,200.00	50,68,723.54	NEFT- VIJBH193440201 08



Account Statement for Account Number14261131001448

363	10/12/2019	10/12/2019		NEFT-LATE MAHABIR PRASAD MEMOR		4,800.00	50,61,523.54	NEFT-VIJBH19344019722
364	10/12/2019	10/12/2019		NEFT-DDU GKY CWRPL BH 01		22,400.00	50,56,723.54	NEFT-000061127365
365	10/12/2019	10/12/2019		ACHCR-UP RAMA ASSESSMENT O/C121902922025		26,400.00	50,34,323.54	998223576/10-12-2019
366	10/12/2019	10/12/2019		NEFT-DDU GKY ATPL TN4 U/O		19,680.00	50,07,923.54	NEFT-N344190332350111
367	09/12/2019	09/12/2019		NEFT-VBET GUNUPUR		23,200.00	49,88,243.54	NEFT-SBIN119343741076
368	09/12/2019	09/12/2019		NEFT-VBET GUNUPUR		22,400.00	49,65,043.54	NEFT-SBIN119343741079
369	09/12/2019	09/12/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		20,703.28	49,42,643.54	NEFT-CITIN19075418270
370	09/12/2019	09/12/2019		NEFT-RETURN-ORBC191209744515		10,710.00	49,21,940.26	PNBH193431799796-R04-
371	09/12/2019	09/12/2019		NEFT-THE GEORGE TELEGRAPH TRAI		18,400.00	49,11,230.26	NEFT-MAHBH19343592224
372	09/12/2019	09/12/2019	236157	ASSESSMENTSEPTOCT19	1,77,127.00		48,92,830.26	157.TXT
373	09/12/2019	09/12/2019		SGST TAX	13.86		50,69,957.26	
374	09/12/2019	09/12/2019		CGST TAX	13.86		50,69,971.12	
375	09/12/2019	09/12/2019		BULK NEFT COMMISSION CHARGES	154.00		50,69,984.98	
376	09/12/2019	09/12/2019	236156	BULK NEFT DEBIT	8,37,570.00		50,70,138.98	156.TXT
377	09/12/2019	09/12/2019		NEFT-AMBUJA CEMENT FOUNDATION		62,304.00	59,07,708.98	NEFT-AXSK193430014725
378	09/12/2019	09/12/2019		NEFT-VIJAYKUMAR K SHARMA		24,000.00	58,45,404.98	NEFT-N343191003777975
379	09/12/2019	09/12/2019		UPITRINW/934328871010/9887378770@ybl		18,000.00	58,21,404.98	000183372910/14261131001448@OR
380	09/12/2019	09/12/2019		NEFT-DDUGKYPROMINDUP101		16,000.00	58,03,404.98	NEFT-KKBK193435465041
381	09/12/2019	09/12/2019		NEFT-DATAPRO COMPUTERS PVT LTD		21,600.00	57,87,404.98	NEFT-AXIC193438138737
382	09/12/2019	09/12/2019		ACHCR-CPSMS NON DBT/C121901790439		25,200.00	57,65,804.98	998223529/09-12-2019
383	09/12/2019	09/12/2019		NEFT-SPACE SHIKSHAN SAMITI		13,500.00	57,40,604.98	NEFT-MAHBH19343550377
384	09/12/2019	09/12/2019		NEFT-CPSMSAccount		4,13,000.00	57,27,104.98	NEFT-UTBIP19343000027
385	09/12/2019	09/12/2019		NEFT-SANDEEP MISHRA		7,500.00	53,14,104.98	NEFT-N341190331395593

Account Statement for Account Number14261131001448

386	09/12/2019	09/12/2019		NEFT-SANDEEP MISHRA		7,500.00	53,06,604.98	NEFT-N341190331395481
387	09/12/2019	09/12/2019		NEFT-SANDEEP MISHRA		7,500.00	52,99,104.98	NEFT-N341190331395384
388	09/12/2019	09/12/2019		NEFT-SANDEEP MISHRA		7,500.00	52,91,604.98	NEFT-N341190331395197
389	09/12/2019	09/12/2019		NEFT-SANDEEP MISHRA		7,500.00	52,84,104.98	NEFT-N341190331394526
390	09/12/2019	09/12/2019		NEFT-SANDEEP MISHRA		7,500.00	52,76,604.98	NEFT-N341190331394360
391	09/12/2019	09/12/2019		NEFT-SANDEEP MISHRA		7,500.00	52,69,104.98	NEFT-N341190331394284
392	09/12/2019	09/12/2019		NEFT-SANDEEP MISHRA		7,500.00	52,61,604.98	NEFT-N341190331392838
393	09/12/2019	09/12/2019		NEFT-SANDEEP MISHRA		7,500.00	52,54,104.98	NEFT-N341190331393031
394	09/12/2019	09/12/2019		NEFT-SANDEEP MISHRA		7,500.00	52,46,604.98	NEFT-N341190331392746
395	09/12/2019	09/12/2019		NEFT-SANDEEP MISHRA		7,500.00	52,39,104.98	NEFT-N341190331391483
396	09/12/2019	09/12/2019		NEFT-SANDEEP MISHRA		7,500.00	52,31,604.98	NEFT-N341190331388416
397	09/12/2019	09/12/2019		NEFT-SANDEEP MISHRA		7,500.00	52,24,104.98	NEFT-N341190331387687
398	09/12/2019	09/12/2019		NEFT-SANDEEP MISHRA		7,500.00	52,16,604.98	NEFT-N341190331387895
399	09/12/2019	09/12/2019		NEFT-SANDEEP MISHRA		7,500.00	52,09,104.98	NEFT-N341190331384343
400	09/12/2019	09/12/2019		NEFT-DEEPAK KUMAR GAUTAM		4,500.00	52,01,604.98	NEFT-AXMB193437960028
401	09/12/2019	08/12/2019		IMPSINP2A/934213171169/8875687555/9240000/INET		13,500.00	51,97,104.98	PRIYANKA JAIN/TOT Oasis Skills
402	09/12/2019	08/12/2019		UPITRINW/934220503976/br ijbhushsn@ybl		4,500.00	51,83,604.98	000182686167/14261131001448@OR
403	07/12/2019	07/12/2019		NEFT-SANDEEP MISHRA		7,500.00	51,79,104.98	NEFT-N341190331380148
404	07/12/2019	07/12/2019		NEFT-SANDEEP MISHRA		7,500.00	51,71,604.98	NEFT-N341190331380938
405	07/12/2019	07/12/2019		NEFT-SANDEEP MISHRA		7,500.00	51,64,104.98	NEFT-N341190331379272

Account Statement for Account Number14261131001448

406	07/12/2019	07/12/2019		NEFT-DEEPAK KUMAR GAUTAM		9,000.00	51,56,604.98	NEFT-AXMB193417861163
407	07/12/2019	07/12/2019		IMPSINP2A/934118004302/8949521823/9234000/MOB		18,000.00	51,47,604.98	32684447/
408	07/12/2019	07/12/2019		NEFT-GAGAN MEWARA		13,500.00	51,29,604.98	NEFT-000229922782
409	07/12/2019	07/12/2019		NEFT-SVG EXPRESS SERVICES PVT		58,500.00	51,16,104.98	NEFT-N341191002898601
410	07/12/2019	07/12/2019		NEFT-BIPF A/C DDU-GKY PROJECT-		25,200.00	50,57,604.98	NEFT-IOBAN19341129898
411	07/12/2019	07/12/2019		NEFT-MATESHWARI EDUCATION SANS		22,500.00	50,32,404.98	NEFT-PUNBH19341160766
412	07/12/2019	07/12/2019		UPITRINW/934117403392/dr.dp911@okicici		4,500.00	50,09,904.98	000182366771/14261131001448@or
413	07/12/2019	07/12/2019		NEFT-IDEAL IMPRESSIONS PRIVATE		28,000.00	50,05,404.98	NEFT-IPN1912050011095
414	07/12/2019	07/12/2019		NEFT-IDEAL IMPRESSIONS PRIVATE		28,000.00	49,77,404.98	NEFT-IPN1912050011094
415	07/12/2019	07/12/2019		NEFT-IDEAL IMPRESSIONS PRIVATE		28,000.00	49,49,404.98	NEFT-IPN1912050011093
416	07/12/2019	07/12/2019		NEFT-IDEAL IMPRESSIONS PRIVATE		28,000.00	49,21,404.98	NEFT-IPN1912050012543
417	07/12/2019	07/12/2019		NEFT-PARMESHWAR OJHA		9,000.00	48,93,404.98	NEFT-1866065202
418	07/12/2019	07/12/2019		NEFT-BIPF A/C DDU-GKY PROJECT-		25,200.00	48,84,404.98	NEFT-IOBAN19341132175
419	07/12/2019	07/12/2019		NEFT-Mr DEEPAK KUMAR GUPTA		9,000.00	48,59,204.98	NEFT-SBIN319341044390
420	07/12/2019	07/12/2019		NEFT-GRAM UTTHAN		66,528.00	48,50,204.98	NEFT-AXISF19341044207
421	07/12/2019	07/12/2019		UPITRINW/934117301680/dr.dp911@okicici		4,500.00	47,83,676.98	000182350553/14261131001448@or
422	07/12/2019	07/12/2019		UPITRINW/934117291715/dr.dp911@okicici		4,500.00	47,79,176.98	000182351035/14261131001448@or
423	07/12/2019	07/12/2019		UPITRINW/934116211117/dr.dp911@okicici		4,500.00	47,74,676.98	000182338922/14261131001448@or
424	07/12/2019	07/12/2019		UPITRINW/934132026489/9667172819@ybl		4,500.00	47,70,176.98	000182307456/14261131001448@OR
425	07/12/2019	07/12/2019		IMPSINP2A/934116970255/9414042683/9234000/INET		18,000.00	47,65,676.98	MY RECHARGE PRIVATE /TOT FEES
426	07/12/2019	07/12/2019		NEFT-PEOPLES AWARENESS NETWORK		18,000.00	47,47,676.98	NEFT-21768836881DC

Account Statement for Account Number14261131001448

427	07/12/2019	07/12/2019		NEFT-DDU GK Y BHCPL RJ 01		4,500.00	47,29,676.98	NEFT- IBKL1912078562 58
428	07/12/2019	07/12/2019		ACHCR-CPSMS NON DBT/C111922300141		25,088.00	47,25,176.98	998223499/07- 12-2019
429	07/12/2019	07/12/2019		ACHCR-CPSMS NON DBT/C111922299790		20,384.00	47,00,088.98	998223499/07- 12-2019
430	07/12/2019	07/12/2019		NEFT-SANDEEP MISHRA		7,500.00	46,79,704.98	NEFT- N3401903307521 78
431	07/12/2019	07/12/2019		NEFT-SANDEEP MISHRA		7,500.00	46,72,204.98	NEFT- N3401903307534 52
432	07/12/2019	07/12/2019		NEFT-SANDEEP MISHRA		7,500.00	46,64,704.98	NEFT- N3401903307548 20
433	07/12/2019	07/12/2019		NEFT-SANDEEP MISHRA		7,500.00	46,57,204.98	NEFT- N3401903307551 62
434	07/12/2019	07/12/2019		NEFT-SANDEEP MISHRA		7,500.00	46,49,704.98	NEFT- N3401903307544 25
435	06/12/2019	06/12/2019		NEFT- DDUGKYPROMINDUP101		56,000.00	46,42,204.98	NEFT- KKBK193405042 245
436	06/12/2019	06/12/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		980.00	45,86,204.98	NEFT- CITIN190743253 73
437	06/12/2019	06/12/2019		NEFT-AMBUJA CEMENT FOUNDATION		20,353.00	45,85,224.98	NEFT- BKIDN193407256 28
438	06/12/2019	06/12/2019		NEFT-MADHYAM FOUNDATION DDU GK		70,560.00	45,64,871.98	NEFT- BARBR19340059 700
439	06/12/2019	06/12/2019		NEFT-VIRENDRA BANDHE SO SHATRU		7,500.00	44,94,311.98	NEFT- BARBQ19340921 290
440	06/12/2019	06/12/2019		NEFT-SONA YUKTI PRIVATE LTD		28,368.00	44,86,811.98	NEFT- CBINH19340138 607
441	06/12/2019	06/12/2019		NEFT-SONA YUKTI PRIVATE LTD		22,320.00	44,58,443.98	NEFT- CBINH19340132 719
442	06/12/2019	06/12/2019		NEFT-VIRENDRA BANDHE SO SHATRU		7,500.00	44,36,123.98	NEFT- BARBQ19340811 360
443	06/12/2019	06/12/2019		NEFT-VIRENDRA BANDHE SO SHATRU		7,500.00	44,28,623.98	NEFT- BARBQ19340811 694
444	06/12/2019	06/12/2019		NEFT-OZONE PHARMACEUTICALS LIM		23,200.00	44,21,123.98	NEFT- KKBK193404878 670
445	06/12/2019	06/12/2019		NEFT-OZONE PHARMACEUTICALS LIM		24,000.00	43,97,923.98	NEFT- KKBK193404878 668
446	06/12/2019	06/12/2019		NEFT-MATRIX CLOTHING PVT.		15,840.00	43,73,923.98	NEFT- P1912066477883 7
447	05/12/2019	05/12/2019		NEFT-NIIT YUVA JYOTI LTD DDU G		38,160.00	43,58,083.98	NEFT- 000078605594

Account Statement for Account Number14261131001448

448	05/12/2019	05/12/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		76,166.40	43,19,923.98	NEFT-CITIN19073597734
449	05/12/2019	05/12/2019		RTGSAJMAL FOUNDATION HOJAIUTIB		3,71,700.00	42,43,757.58	RTGSUTIBR52019120500360832
450	05/12/2019	05/12/2019		NEFT-AMBUJA CEMENT FOUNDATION		19,428.00	38,72,057.58	NEFT-BKIDN19339581906
451	05/12/2019	05/12/2019		NEFT-AMBUJA CEMENT FOUNDATION		17,577.00	38,52,629.58	NEFT-BKIDN19339582750
452	05/12/2019	05/12/2019		RTGSST JOANS EDUCATION SOCIETY		3,86,000.00	38,35,052.58	RTGSUTIBR52019120500357504
453	05/12/2019	05/12/2019		NEFT-R.O. U.P.PURVA SAINIK KAL		15,000.00	34,49,052.58	NEFT-000059506118
454	05/12/2019	05/12/2019		NEFT-SHIKHA MISHRA		7,500.00	34,34,052.58	NEFT-N339190999847776
455	05/12/2019	05/12/2019		NEFT-SHIKHA MISHRA		7,500.00	34,26,552.58	NEFT-N339190999835564
456	05/12/2019	05/12/2019		NEFT-SHIKHA MISHRA		7,500.00	34,19,052.58	NEFT-N339190999834353
457	05/12/2019	05/12/2019		NEFT-SHIKHA MISHRA		7,500.00	34,11,552.58	NEFT-N339190999818511
458	05/12/2019	05/12/2019		NEFT-AMBUJA CEMENT FOUNDATION		40,592.00	34,04,052.58	NEFT-SDC126617459
459	05/12/2019	05/12/2019		ACHCR-CPSMS NON DBT/C111924830333		21,600.00	33,63,460.58	998223296/05-12-2019
460	05/12/2019	05/12/2019	236158	TRANSFER TOWARDS NEW FIXED DEPOSIT	60,00,000.00		33,41,860.58	
461	04/12/2019	04/12/2019		NEFT-DDU GKY BLACK PANTHER GUA		2,95,400.00	93,41,860.58	NEFT-AXISP00086286034
462	04/12/2019	04/12/2019		NEFT-MIND LEADERS LEARNING IND		1,37,600.00	90,46,460.58	NEFT-AXIC193386194870
463	04/12/2019	04/12/2019		NEFT-SSEPL SKILLS PVT LTD		21,600.00	89,08,860.58	NEFT-000058979634
464	04/12/2019	04/12/2019		NEFT-CPIT EDUTECH PVT LTD		50,400.00	88,87,260.58	NEFT-CBINH19338957954
465	03/12/2019	03/12/2019		IMPSINP2A/933718956522/000000000/9211100/INET		17,600.00	88,36,860.58	DDU-GKY-SYNCHROSERVE/
466	03/12/2019	03/12/2019		IMPSINP2A/933718956499/000000000/9211100/INET		12,000.00	88,19,260.58	DDU-GKY-SYNCHROSERVE/
467	03/12/2019	03/12/2019		IMPSINP2A/933718956474/000000000/9211100/INET		20,800.00	88,07,260.58	DDU-GKY-SYNCHROSERVE/
468	03/12/2019	03/12/2019		NEFT-DATAPRO COMPUTERS PVT LTD		21,600.00	87,86,460.58	NEFT-AXIC193375919911

Account Statement for Account Number14261131001448

469	03/12/2019	03/12/2019		NEFT-EAGLE HUNTER SOLUTIONS LT		18,400.00	87,64,860.58	NEFT-ANDBN19240924464
470	03/12/2019	03/12/2019		NEFT-SKILLPRO EDUTECH INDIA PR		17,280.00	87,46,460.58	NEFT-000078421868
471	03/12/2019	03/12/2019		NEFT-SKILLPRO EDUTECH INDIA PR		18,720.00	87,29,180.58	NEFT-000078421343
472	03/12/2019	03/12/2019		NEFT-SKILLPRO EDUTECH INDIA PR		19,440.00	87,10,460.58	NEFT-000078419342
473	03/12/2019	03/12/2019		NEFT-SKILLPRO EDUTECH INDIA PR		20,880.00	86,91,020.58	NEFT-000078419518
474	03/12/2019	03/12/2019		NEFT-SKILLPRO EDUTECH INDIA PR		25,200.00	86,70,140.58	NEFT-000078418897
475	03/12/2019	03/12/2019		NEFT-KAPSTON OD DDU GKY		63,360.00	86,44,940.58	NEFT-P19120360610471
476	03/12/2019	03/12/2019		NEFT-BHARTIYA SAMRUDDHI INVEST		39,600.00	85,81,580.58	NEFT-CBINH19337896166
477	03/12/2019	03/12/2019		NEFT-RSWM LIMITED ROSHNI JHARK		20,160.00	85,41,980.58	NEFT-N337190996996690
478	03/12/2019	03/12/2019		NEFT-RSWM LIMITED DDU GKY BIHA		23,040.00	85,21,820.58	NEFT-N337190997022333
479	02/12/2019	02/12/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		12,718.40	84,98,780.58	NEFT-CITIN19071402319
480	02/12/2019	02/12/2019		NEFT-SHREE GANESH BUILDTECH CO		20,000.00	84,86,062.18	NEFT-000078356566
481	02/12/2019	02/12/2019		NEFT-AMBUJA CEMENT FOUNDATION		72,688.00	84,66,062.18	NEFT-SDC126291813
482	02/12/2019	02/12/2019		NEFT-R.O. U.P.PURVA SAINIK KAL		97,500.00	83,93,374.18	NEFT-000058227440
483	02/12/2019	02/12/2019		IMPSINP2A/933614712064/7879396334/9010000/INET		7,500.00	82,95,874.18	SANJAY KUMAR TAMBOLI/SANJAYKUM
484	02/12/2019	02/12/2019		ACHCR-CPSMS NON DBT/C111915459720		4,12,000.00	82,88,374.18	998222823/02-12-2019

Note:

1. Computer generated entries shown in the Statement of Account do not require authentication/initial from the Bank Official. Please do not accept any manual entry in your computer generated Statement of Account.

Phone Number(with country code):



## Account Statement for Account Number14261131001448

Acc. Statement Date: 08/02/2020 10.17 AM

Branch Details

Branch Name:ARAGUL-JATANI

Bank Address: ORIENTAL BANK OF COMMERCE

B/O ARAGUL RAMCHANDRAP

UR,MAA DAMUNEI MANDIR

City:ARAGUL

Pin:752050

IFSC Code:ORBC0101426

Customer DetailsCustomer Name:CENTURION UNIVERSITY OF  
TECHNOLOGY AND MANAGEMENT-  
ASSESSMENT

Joint Holder Name:

Customer Address:PLOT NO.136,137  
RAMACHANDRAPUR

JATANI KHURDA

City:KHURDA

Pin:752050

Nominee:

Customer Id:30197859

Statement Period:From Date:01/01/2020To Date:31/01/2020

Sl. No.	Transaction Date	Value Date	Instrument ID	Narration	debit	Credit	Account Balance	Remarks
1	31/01/2020	31/01/2020		NEFT-QUESS CORP LIMITED		75,960.00	80,40,853.76	NEFT-N031200362880501
2	31/01/2020	31/01/2020		NEFT-OZONE PHARMACEUTICALS LIM		21,488.00	79,64,893.76	NEFT-KKBK200316922922
3	31/01/2020	31/01/2020		NEFT-OZONE PHARMACEUTICALS LIM		22,256.00	79,43,405.76	NEFT-KKBK200316922936
4	31/01/2020	31/01/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		980.00	79,21,149.76	NEFT-CITIN20017302718
5	31/01/2020	31/01/2020		ACHCR-CPSMS NON DBT/C012035757636		54,720.00	79,20,169.76	998224969/31-01-2020
6	31/01/2020	31/01/2020		NEFT-ADS SKILLS PVT LTD-DDUGKY		28,000.00	78,65,449.76	NEFT-AXPS200310005629
7	31/01/2020	31/01/2020		NEFT-SHRI TECHNOLOGIES DD		21,600.00	78,37,449.76	NEFT-P20013137783107
8	30/01/2020	30/01/2020		IMPSINP2A/003020450828/9905513314/9211001/MOB		18,400.00	78,15,849.76	VIKASH KUMAR/
9	30/01/2020	30/01/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		976.40	77,97,449.76	NEFT-CITIN20015520477
10	30/01/2020	30/01/2020		YAMNA-CPSMS-3168750		1,18,800.00	77,96,473.36	C012035953180/30-01-2020

Account Statement for Account Number14261131001448

11	30/01/2020	30/01/2020		BILSC-By Inst.9286/HDFCBANK/		7,500.00	76,77,673.36	
12	30/01/2020	30/01/2020		BILSC-By Inst.9285/HDFCBANK/		15,000.00	76,70,173.36	
13	30/01/2020	30/01/2020		NEFT-INFORMATION AND COMMUNICA		57,661.00	76,55,173.36	NEFT- SIBLN200302454 25
14	30/01/2020	30/01/2020		NEFT-DDU-GKY- COIMBATORE WELFAR		16,800.00	75,97,512.36	NEFT- KARBN20030339 996
15	30/01/2020	30/01/2020		NEFT-AMBUJA CEMENT FOUNDATION		35,424.00	75,80,712.36	NEFT- AXSK200300005 967
16	30/01/2020	30/01/2020		NEFT-AMBUJA CEMENT FOUNDATION		19,008.00	75,45,288.36	NEFT- AXSK200300005 914
17	30/01/2020	30/01/2020		ACHCR- VSSDDUGKY/C0120231624 67		16,000.00	75,26,280.36	998224933/30- 01-2020
18	30/01/2020	30/01/2020		ACHCR- VSSDDUGKY/C0120231631 53		12,000.00	75,10,280.36	998224933/30- 01-2020
19	30/01/2020	30/01/2020		RAIGR-By Inst.354966/CORPN/		7,500.00	74,98,280.36	
20	30/01/2020	30/01/2020		RAIGR-By Inst.354965/CORPN/		7,500.00	74,90,780.36	
21	30/01/2020	30/01/2020		RTGSMAHILAMANDALBAR MERAGORHDFC		2,50,000.00	74,83,280.36	RTGSHDFCR520 20013066819534
22	29/01/2020	29/01/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		3,912.80	72,33,280.36	NEFT- CITIN200145323 11
23	29/01/2020	29/01/2020		NEFT-WINSOME BREWERIES LIMITED		4,500.00	72,29,367.56	NEFT- AXSK200290021 946
24	29/01/2020	29/01/2020		NEFT-MATRIX CLOTHING PVT.		23,040.00	72,24,867.56	NEFT- P2001293510111 4
25	29/01/2020	29/01/2020		BILSC-By Inst.806578/DENA/		7,500.00	72,01,827.56	
26	29/01/2020	29/01/2020		BILSC-By Inst.512576/ICICIBANK/		7,500.00	71,94,327.56	
27	29/01/2020	29/01/2020		BILSC-By Inst.791/ICICIBANK/		7,500.00	71,86,827.56	
28	29/01/2020	29/01/2020		BILSC-By Inst.3420/IDBIBANK/		30,000.00	71,79,327.56	
29	29/01/2020	29/01/2020		BILSC-By Inst.118997/BOB/		7,500.00	71,49,327.56	
30	29/01/2020	29/01/2020		BILSC-By Inst.427032/PNB/		15,000.00	71,41,827.56	
31	29/01/2020	29/01/2020		BILSC-By Inst.510226/SBI/		7,500.00	71,26,827.56	
32	29/01/2020	29/01/2020		BILSC-By Inst.44349/PNB/		7,500.00	71,19,327.56	
33	29/01/2020	29/01/2020		BILSC-By Inst.948362/SBI/		7,500.00	71,11,827.56	
34	29/01/2020	29/01/2020		BILSC-By Inst.935488/SBI/		7,500.00	71,04,327.56	
35	29/01/2020	29/01/2020		BILSC-By Inst.453465/SBI/		7,500.00	70,96,827.56	
36	29/01/2020	29/01/2020		BILSC-By Inst.500250/ICICIBANK/		15,000.00	70,89,327.56	
37	29/01/2020	29/01/2020		BILSC-By Inst.44348/PNB/		7,500.00	70,74,327.56	



Account Statement for Account Number14261131001448

38	29/01/2020	29/01/2020		BILSC-By Inst.647305/PNB/		7,500.00	70,66,827.56	
39	29/01/2020	29/01/2020		BILSC-By Inst.79700/BOB/		7,500.00	70,59,327.56	
40	29/01/2020	29/01/2020		BILSC-By Inst.4523/IDBIBANK/		7,500.00	70,51,827.56	
41	29/01/2020	29/01/2020		BILSC-By Inst.581261/VIJAYA/		7,500.00	70,44,327.56	
42	29/01/2020	29/01/2020		BILSC-By Inst.806576/DENA/		7,500.00	70,36,827.56	
43	29/01/2020	29/01/2020		BILSC-By Inst.874233/ALLAHABAD/		7,500.00	70,29,327.56	
44	29/01/2020	29/01/2020		BILSC-By Inst.179702/CANARA/		7,500.00	70,21,827.56	
45	29/01/2020	29/01/2020		BILSC-By Inst.888853/KOTAK/		7,500.00	70,14,327.56	
46	29/01/2020	29/01/2020		BILSC-By Inst.207562/UCO/		7,500.00	70,06,827.56	
47	29/01/2020	29/01/2020		RTGSCOMTECH INSTITUTE OF TECHN		4,13,000.00	69,99,327.56	RTGSJAKAR520 20012900044227
48	29/01/2020	29/01/2020		NEFT-DATAPRO COMPUTERS (P) LTD		21,600.00	65,86,327.56	NEFT- IDIBH200293465 84
49	28/01/2020	28/01/2020		NEFT-SONA YUKTI PRIVATE LTD		23,040.00	65,64,727.56	NEFT- CBINH20028578 401
50	28/01/2020	28/01/2020		NEFT-CENTRAL PLAN SCHEME MONIT		12,800.00	65,41,687.56	NEFT- CMS1376335431
51	28/01/2020	28/01/2020		NEFT-VISMAYASMAX ANIMATIONS AC		64,000.00	65,28,887.56	NEFT- BARBU20028538 090
52	28/01/2020	28/01/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		980.00	64,64,887.56	NEFT- CITIN200139371 21
53	28/01/2020	28/01/2020		NEFT-MPTA EDUCATION LIMITED -		18,000.00	64,63,907.56	NEFT- AXPS200280001 077
54	28/01/2020	28/01/2020		NEFT-CPSMS E-PAYMENT ROUTING A		21,600.00	64,45,907.56	NEFT- ALLAH20028062 906
55	28/01/2020	28/01/2020		NEFT-Vision India Services Pri		23,040.00	64,24,307.56	NEFT- IBKL2001288453 56
56	28/01/2020	28/01/2020		ACHCR- CPSMSGENERIC/C0120272 84794		2,15,910.00	64,01,267.56	998224895/28- 01-2020
57	28/01/2020	28/01/2020		NEFT-DDU GKY ASD EDUCATION PVT		27,440.00	61,85,357.56	NEFT- AXIC2002857292 06
58	28/01/2020	28/01/2020		NEFT-SACHDEVA COLLEGES LTD		1,50,000.00	61,57,917.56	NEFT- 000082008298
59	28/01/2020	28/01/2020		NEFT-DDU GKY SLCES BIHAR		24,000.00	60,07,917.56	NEFT- ANDBN20243174 367
60	28/01/2020	28/01/2020		NEFT-DDU GKY		28,000.00	59,83,917.56	NEFT- ANDBN20243174 079

Account Statement for Account Number14261131001448

61	28/01/2020	28/01/2020		NEFT-ALLIED RESOURCE MANAGEMEN		16,560.00	59,55,917.56	NEFT- KKBK200286019 141
62	28/01/2020	28/01/2020		NEFT-NETTUR TECHNICAL TRAINING		52,000.00	59,39,357.56	NEFT- SBIN2200283783 98
63	28/01/2020	28/01/2020		ACHCR- CPSMSGENERIC/C0120284 36400		1,19,952.00	58,87,357.56	998224882/28- 01-2020
64	28/01/2020	28/01/2020		NEFT-ALLIED RESOURCE MANAGEMEN		25,200.00	57,67,405.56	NEFT- KKBK200285983 592
65	28/01/2020	28/01/2020		NEFT-ALLIED RESOURCE MANAGEMEN		24,480.00	57,42,205.56	NEFT- KKBK200285982 992
66	28/01/2020	28/01/2020		NEFT-ALLIED RESOURCE MANAGEMEN		23,040.00	57,17,725.56	NEFT- KKBK200285982 994
67	28/01/2020	28/01/2020		NEFT-ALLIED RESOURCE MANAGEMEN		19,440.00	56,94,685.56	NEFT- KKBK200285981 217
68	28/01/2020	28/01/2020		NEFT-ALLIED RESOURCE MANAGEMEN		23,040.00	56,75,245.56	NEFT- KKBK200285981 216
69	28/01/2020	28/01/2020		NEFT-ALLIED RESOURCE MANAGEMEN		23,040.00	56,52,205.56	NEFT- KKBK200285981 215
70	28/01/2020	28/01/2020		NEFT-ALLIED RESOURCE MANAGEMEN		25,200.00	56,29,165.56	NEFT- KKBK200285981 214
71	28/01/2020	28/01/2020		NEFT-NIAM EDUCATIONAL FOUNDATI		21,168.00	56,03,965.56	NEFT- 000081980695
72	28/01/2020	28/01/2020		ACHCR-CPSMS NON DBT/C012027268845		23,040.00	55,82,797.56	998224879/28- 01-2020
73	28/01/2020	28/01/2020		NEFT-PRATHAM EDUCATION FOUNDAT		19,600.00	55,59,757.56	NEFT- CMS1374864052
74	27/01/2020	27/01/2020		IMPSINP2A/002722365662/9 999999999/9211000/INET		17,600.00	55,40,157.56	SIESTA HOSPITALITY S/Assessmen
75	27/01/2020	27/01/2020		IMPSINP2A/002722365601/9 999999999/9211000/INET		17,600.00	55,22,557.56	SIESTA HOSPITALITY S/Assessmen
76	27/01/2020	27/01/2020		NEFT-ILFS SKILLS DEVELOP		12,240.00	55,04,957.56	NEFT- N0272003597737 47
77	27/01/2020	27/01/2020		NEFT-ILFS SKILLS DEVELOP		12,960.00	54,92,717.56	NEFT- N0272003597737 41
78	27/01/2020	27/01/2020		NEFT-ILFS SKILLS DEVELOP		17,280.00	54,79,757.56	NEFT- N0272003597737 34
79	27/01/2020	27/01/2020		NEFT-ILFS SKILLS DEVELOP		15,840.00	54,62,477.56	NEFT- N0272003597737 53
80	27/01/2020	27/01/2020		NEFT-BVG INDIA LTD		1,00,800.00	54,46,637.56	NEFT- MAHBH20027017 649
81	27/01/2020	27/01/2020		NEFT-FROSTEEES INDIA PRIVATE LI		50,400.00	53,45,837.56	NEFT- CBINH20027484 834

Account Statement for Account Number14261131001448

82	27/01/2020	27/01/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		73,052.72	52,95,437.56	NEFT-CITIN20013355226
83	27/01/2020	27/01/2020		NEFT-AMBUJA CEMENT FOUNDATION		89,208.00	52,22,384.84	NEFT-N027201046052837
84	27/01/2020	27/01/2020		NEFT-DDU-GKY MAEER PUNE MANIPU		25,600.00	51,33,176.84	NEFT-N027201045975294
85	27/01/2020	27/01/2020		NEFT-DDU-GKY MAEER PUNE MANIPU		19,200.00	51,07,576.84	NEFT-N027201045894030
86	27/01/2020	27/01/2020		NEFT-AMBUJA CEMENT FOUNDATION		46,728.00	50,88,376.84	NEFT-PUNBH20027210913
87	27/01/2020	27/01/2020		NEFT-DDU-GKY MAEER PUNE MANIPU		22,400.00	50,41,648.84	NEFT-N027201045976054
88	27/01/2020	27/01/2020		NEFT-CPSMS PPA		15,840.00	50,19,248.84	NEFT-000075925169
89	27/01/2020	27/01/2020		NEFT-LAL BAHADUR SHASTRI SHIKS		16,560.00	50,03,408.84	NEFT-CMS1374800727
90	27/01/2020	27/01/2020		NEFT-LAL BAHADUR SHASTRI SHIKS		14,400.00	49,86,848.84	NEFT-CMS1374800682
91	27/01/2020	27/01/2020		NEFT-LAL BAHADUR SHASTRI SHIKS		23,040.00	49,72,448.84	NEFT-CMS1374800796
92	27/01/2020	27/01/2020		NEFT-GUGAN KNIT WEARSPRIVATE L		75,600.00	49,49,408.84	NEFT-SBIN120027890944
93	27/01/2020	27/01/2020		ACHCR-UP RAMA INFOTECH PRI/C012028777927		25,600.00	48,73,808.84	998224867/27-01-2020
94	27/01/2020	27/01/2020		ACHCR-UP RAMA INFOTECH PRI/C012028778349		24,800.00	48,48,208.84	998224867/27-01-2020
95	27/01/2020	27/01/2020		NEFT-DALMIA BHARAT FOUNDATION		34,560.00	48,23,408.84	NEFT-AXTB200275411074
96	27/01/2020	27/01/2020		NEFT-SHIVANI EDUCATIONAL AMP		56,000.00	47,88,848.84	NEFT-AXSK200270014096
97	27/01/2020	27/01/2020		NEFT-M/S NIAM EDUCATIONAL		26,656.00	47,32,848.84	NEFT-SIN27504Q0007372
98	27/01/2020	27/01/2020		NEFT-AID HSBC SWADES		42,000.00	47,06,192.84	NEFT-BKIDN20027963325
99	27/01/2020	27/01/2020		NEFT-ALTERNATIVE FOR INDIA DEV		42,000.00	46,64,192.84	NEFT-BKIDN20027964702
100	27/01/2020	27/01/2020		NEFT-SACHDEVA COLLEGES LTD		1,50,000.00	46,22,192.84	NEFT-000081897887
101	27/01/2020	27/01/2020		FARID-CPSMS-3163435		6,480.00	44,72,192.84	C012028489430/25-01-2020
102	27/01/2020	27/01/2020		FARID-CPSMS-3163436		15,840.00	44,65,712.84	C012028490662/25-01-2020

Account Statement for Account Number14261131001448

103	27/01/2020	27/01/2020		NEFT-DORIC MULTIMEDIA PVT LTD		81,000.00	44,49,872.84	NEFT- IPN20012300189 19
104	27/01/2020	27/01/2020		NEFT-RSWM LIMITED		20,250.00	43,68,872.84	NEFT- N0272010452498 31
105	27/01/2020	25/01/2020		UPITRINW/002520146937/si yaram754@oksbi		4,750.00	43,48,622.84	000211823145/14 261131001448@ or
106	27/01/2020	25/01/2020		NEFT-TECH MECH INTERNATIONAL P		28,000.00	43,43,872.84	NEFT- PUNBH20025017 881
107	27/01/2020	25/01/2020		NEFT-DATAPRO		21,600.00	43,15,872.84	NEFT- SBIN1200250937 91
108	24/01/2020	24/01/2020		IMPSINP2A/002420046584/8 107381111/9485182/INET		18,000.00	42,94,272.84	THAKRA RAM/IB:SENT MONEY TO
109	24/01/2020	24/01/2020		NEFT-UIT EDUCATIONAL TRUST DDU		16,000.00	42,76,272.84	NEFT- SIBLN200243995 69
110	24/01/2020	24/01/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		3,916.40	42,60,272.84	NEFT- CITIN200124356 80
111	24/01/2020	24/01/2020		By Inst.885457/SBI/		59,000.00	42,56,356.44	
112	24/01/2020	24/01/2020		NEFT-KTDC LTD		25,200.00	41,97,356.44	NEFT- SBIN5200246743 58
113	24/01/2020	24/01/2020		NEFT-MS MBD ALCHEMIE PVT LTD		68,400.00	41,72,156.44	NEFT- CBINH20024377 353
114	24/01/2020	24/01/2020		NEFT-CPSMS PPA		28,000.00	41,03,756.44	NEFT- 000075269830
115	24/01/2020	24/01/2020		UPITRINW/002448860295/9 928867638@ybl		4,500.00	40,75,756.44	000210888521/14 261131001448@ OR
116	24/01/2020	24/01/2020		NEFT-EDUCATOR EXTRAORDINAIRE L		16,000.00	40,71,256.44	NEFT- IPN20012300011 49
117	23/01/2020	23/01/2020		NEFT-ABISHEK LAKHOTIA		20,800.00	40,55,256.44	NEFT- KKBKH20023797 681
118	23/01/2020	23/01/2020		NEFT-DALMIA BHARAT FOUNDATION		15,840.00	40,34,456.44	NEFT- AXTB200234560 688
119	23/01/2020	23/01/2020		NEFT-NMS ENTERPRISES LTD		18,000.00	40,18,616.44	NEFT- P2001232865342 1
120	23/01/2020	23/01/2020		NEFT-PAYMENT		34,400.00	40,00,616.44	NEFT- AXTB200234548 199
121	23/01/2020	23/01/2020		NEFT-NMS ENTERPRISES LTD		18,000.00	39,66,216.44	NEFT- P2001232864728 4
122	23/01/2020	23/01/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		30,290.00	39,48,216.44	NEFT- CITIN200118427 50
123	23/01/2020	23/01/2020		IMPSINP2A/002317910252/0 000000000/9211100/INET		17,600.00	39,17,926.44	SHAKTI INFOTECH PRIV/

Account Statement for Account Number14261131001448

124	23/01/2020	23/01/2020		IB-TPT/67210337/From ***1000969/67210337		31,500.00	39,00,326.44	
125	23/01/2020	23/01/2020		NEFT-NMS ENTERPRISES LTD		13,500.00	38,68,826.44	NEFT- P2001232844682 6
126	23/01/2020	23/01/2020		NEFT-MPTA EDUCATION LIMITED -		18,000.00	38,55,326.44	NEFT- AXPS200230004 579
127	23/01/2020	23/01/2020		ACHCR-CPSMS NON DBT/C012024092882		34,560.00	38,37,326.44	998224825/23- 01-2020
128	23/01/2020	23/01/2020		IMPSINP2A/002316751480/9 414072430/9485280/MOB		4,500.00	38,02,766.44	SYNERGY/MB: TOT FEE VIRENDER
129	23/01/2020	23/01/2020		NEFT-ID TECH SOLUTIONS PVT LTD		18,400.00	37,98,266.44	NEFT- N0232003580326 64
130	23/01/2020	23/01/2020		NEFT-LOGICPRO CONSULTING PRIVA		23,200.00	37,79,866.44	NEFT- P2001232598133 7
131	23/01/2020	23/01/2020		NEFT-ALT		31,500.00	37,56,666.44	NEFT- SBIN4200236637 06
132	23/01/2020	23/01/2020		NEFT-SAFEDUCATE LEARNING PVT L		37,440.00	37,25,166.44	NEFT- AXSK200230008 426
133	23/01/2020	23/01/2020		NEFT- DDUGKYEDUBRIDGERJ2		12,150.00	36,87,726.44	NEFT- KKBK200235276 233
134	23/01/2020	23/01/2020		UPITRINW/002356318996/8 104841231@ybl		9,000.00	36,75,576.44	000210380321/14 261131001448@ OR
135	23/01/2020	23/01/2020		NEFT-SONA YUKTI PRIVATE LTD		48,960.00	36,66,576.44	NEFT- CBINH20023268 110
136	23/01/2020	23/01/2020		NEFT-SAFEDUCATE LEARNING PRIVA		1,33,200.00	36,17,616.44	NEFT- AXSK200230005 833
137	23/01/2020	23/01/2020		NEFT-BIRLA PRECISION TECHNOLOD		23,760.00	34,84,416.44	NEFT- IPN20012200039 84
138	23/01/2020	23/01/2020		NEFT-BIRLA PRECISION TECHNOLOD		25,200.00	34,60,656.44	NEFT- IPN20012200039 82
139	23/01/2020	23/01/2020		NEFT-BIRLA PRECISION TECHNOLOD		24,480.00	34,35,456.44	NEFT- IPN20012200039 81
140	23/01/2020	23/01/2020		NEFT-NIFA INFOCOMP SERVICES PR		1,38,960.00	34,10,976.44	NEFT- 000074952139
141	23/01/2020	23/01/2020		ACHCR-ASSESSMENT FEE CUTM/C012026058250		31,000.00	32,72,016.44	998224809/23- 01-2020
142	23/01/2020	23/01/2020		NEFT-TN DDU GKY N.R.D. EDUCAT		28,000.00	32,41,016.44	NEFT- BKIDN200237067 15
143	23/01/2020	23/01/2020		NEFT-DATAPRO		19,440.00	32,13,016.44	NEFT- SBIN4200234289 16
144	23/01/2020	23/01/2020		NEFT-SOCIAL EDUCATION AND WELF		13,500.00	31,93,576.44	NEFT- SBIN4200234113 38

Account Statement for Account Number14261131001448

145	23/01/2020	23/01/2020		ACHCR-CPSMS NON DBT/C012026058581		21,600.00	31,80,076.44	998224807/23- 01-2020
146	23/01/2020	23/01/2020		NEFT-AMBUJA CEMENT FOUNDATION		34,909.00	31,58,476.44	NEFT- AXTB200234264 145
147	23/01/2020	23/01/2020		NEFT-DORIC MULTIMEDIA PVT LTD		3,71,700.00	31,23,567.44	NEFT- IPN20012200013 66
148	22/01/2020	22/01/2020		NEFT-ASPIRE DISRUPTIVE SKILL F		88,800.00	27,51,867.44	NEFT- CMS1368329603
149	22/01/2020	22/01/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		33,787.04	26,63,067.44	NEFT- CITIN200112594 36
150	22/01/2020	22/01/2020		NEFT-AROH FOUNDATION PIA		21,600.00	26,29,280.40	NEFT- IPN20012100015 87
151	22/01/2020	22/01/2020		ACHCR-ASSESSMENT FEE CUTM/C012026466527		37,000.00	26,07,680.40	998224800/22- 01-2020
152	22/01/2020	22/01/2020		ACHCR-ASSESSMENT FEE CENTU/C012026313713		29,000.00	25,70,680.40	998224800/22- 01-2020
153	22/01/2020	22/01/2020		ACHCR-ASSESSMENT FEE CUTM/C012026317586		42,000.00	25,41,680.40	998224800/22- 01-2020
154	22/01/2020	22/01/2020		ACHCR-ASSESSMENT FEE CUTM/C012026475649		39,000.00	24,99,680.40	998224800/22- 01-2020
155	22/01/2020	22/01/2020		ACHCR-ASSESSMENT FEE CUTM/C012026324000		36,000.00	24,60,680.40	998224800/22- 01-2020
156	22/01/2020	22/01/2020		ACHCR-ASSESSMENT FEE CUTM/C012026474644		30,000.00	24,24,680.40	998224800/22- 01-2020
157	22/01/2020	22/01/2020		ACHCR-ASSESSMENT FEE CUTM/C012026315966		41,000.00	23,94,680.40	998224800/22- 01-2020
158	22/01/2020	22/01/2020		ACHCR-ASSESSMENT FEE CUTM/C012026476475		33,000.00	23,53,680.40	998224800/22- 01-2020
159	22/01/2020	22/01/2020		ACHCR-ASSESSMENT FEE CENTU/C012026312342		28,000.00	23,20,680.40	998224800/22- 01-2020
160	22/01/2020	22/01/2020		ACHCR-ASSESSMENT FEE CUTM/C012026464934		37,000.00	22,92,680.40	998224800/22- 01-2020
161	22/01/2020	22/01/2020		ACHCR-ASSESSMENT FEE CUTM/C012026470509		30,000.00	22,55,680.40	998224800/22- 01-2020
162	22/01/2020	22/01/2020		NEFT-AMBUJA CEMENT FOUNDATION		42,400.00	22,25,680.40	NEFT- SDC130730461
163	22/01/2020	22/01/2020		RTGSDOWN TOWN CHARITY TRUSTUCB		4,08,870.40	21,83,280.40	RTGSSBINR5202 0012200120551
164	22/01/2020	22/01/2020		NEFT-DATA PRO COMPUTERS PVT LT		26,100.00	17,74,410.00	NEFT- SBIN3200228962 93
165	22/01/2020	22/01/2020		NEFT-DATA PRO COMPUTERS PVT LT		23,400.00	17,48,310.00	NEFT- SBIN3200228878 89
166	22/01/2020	22/01/2020		RTGSDOWN TOWN CHARITY TRUSTUCB		4,13,000.00	17,24,910.00	RTGSUCBAH200 22045343
167	22/01/2020	22/01/2020		NEFT-DATA PRO COMPUTERS PVT LT		22,500.00	13,11,910.00	NEFT- SBIN3200228781 16
168	22/01/2020	22/01/2020		NEFT-DATA PRO COMPUTERS PVT LT		24,300.00	12,89,410.00	NEFT- SBIN3200228736 09

Account Statement for Account Number14261131001448

169	22/01/2020	22/01/2020		NEFT-DATA PRO COMPUTERS PVT LT		21,600.00	12,65,110.00	NEFT- SBIN3200228696 45
170	22/01/2020	22/01/2020		NEFT-DATA PRO COMPUTERS PVT LT		25,200.00	12,43,510.00	NEFT- SBIN3200228676 65
171	22/01/2020	22/01/2020		NEFT-THE GEORGE TELEGRAPH TRAI		1,51,200.00	12,18,310.00	NEFT- MAHBH20022556 748
172	22/01/2020	22/01/2020		NEFT-GRAMIN UTTHAN SAMITI PIA		20,000.00	10,67,110.00	NEFT- 000159460536
173	22/01/2020	22/01/2020		NEFT-GRAMIN UTTHAN SAMITI PIA		20,800.00	10,47,110.00	NEFT- 000159460505
174	22/01/2020	22/01/2020		NEFT-GRAMIN UTTHAN SAMITI PIA		24,800.00	10,26,310.00	NEFT- 000159460488
175	22/01/2020	22/01/2020		NEFT-ALLIED RESOURCE MANAGEMEN		19,440.00	10,01,510.00	NEFT- KKBK200225093 469
176	22/01/2020	22/01/2020		NEFT-GRAMIN UTTHAN SAMITI PIA		24,000.00	9,82,070.00	NEFT- 000159460452
177	22/01/2020	22/01/2020		NEFT-DATA PRO COMPUTERS PVT LT		25,200.00	9,58,070.00	NEFT- SBIN3200227557 36
178	22/01/2020	22/01/2020		NEFT-DATA PRO COMPUTERS PVT LT		26,100.00	9,32,870.00	NEFT- SBIN3200227547 95
179	22/01/2020	22/01/2020		NEFT-DATA PRO COMPUTERS PVT LT		21,600.00	9,06,770.00	NEFT- SBIN3200227512 32
180	22/01/2020	22/01/2020		NEFT-DATA PRO COMPUTERS PVT LT		26,100.00	8,85,170.00	NEFT- SBIN3200227430 72
181	22/01/2020	22/01/2020		NEFT-DATA PRO COMPUTERS PVT LT		26,100.00	8,59,070.00	NEFT- SBIN3200227445 04
182	22/01/2020	22/01/2020		NEFT-DATA PRO COMPUTERS PVT LT		26,100.00	8,32,970.00	NEFT- SBIN3200227373 25
183	22/01/2020	22/01/2020		NEFT-DATA PRO COMPUTERS PVT LT		25,200.00	8,06,870.00	NEFT- SBIN3200227327 25
184	22/01/2020	22/01/2020		NEFT-DATA PRO COMPUTERS PVT LT		26,100.00	7,81,670.00	NEFT- SBIN3200227283 36
185	22/01/2020	22/01/2020		NEFT-DATA PRO COMPUTERS PVT LT		26,100.00	7,55,570.00	NEFT- SBIN3200227195 79
186	22/01/2020	22/01/2020		NEFT-M/S NIAM EDUCATIONAL		26,656.00	7,29,470.00	NEFT- SIN27504Q00073 46
187	22/01/2020	22/01/2020		NEFT-APINET SOLUTIONS PRIVATE		62,540.00	7,02,814.00	NEFT- 200122i24995951 2
188	22/01/2020	22/01/2020		NEFT-KTDC		1,22,400.00	6,40,274.00	NEFT- SBIN3200226300 04
189	22/01/2020	22/01/2020	236186	CSREM TRUST 14261131001271	40,00,000.00		5,17,874.00	

Account Statement for Account Number14261131001448

190	21/01/2020	21/01/2020		NEFT-ACCUSTER TECHNOLOGIES PVT		24,000.00	45,17,874.00	NEFT- N0212010420384 38
191	21/01/2020	21/01/2020		NEFT-TARA CORPORATE SERVICES L		42,400.00	44,93,874.00	NEFT- IPN20012000029 09
192	21/01/2020	21/01/2020		NEFT-CENTRAL PLAN SCHEME MONIT		26,100.00	44,51,474.00	NEFT- CMS1369364926
193	21/01/2020	21/01/2020		NEFT-AMBUJA CEMENT FOUNDATION		21,278.00	44,25,374.00	NEFT- BKIDN200215491 51
194	21/01/2020	21/01/2020		NEFT-NATIONAL FIRE SAFFTY INST		96,000.00	44,04,096.00	NEFT- IBKL2001211532 61
195	21/01/2020	21/01/2020		NEFT-AMBUJA CEMENT FOUNDATION		16,652.00	43,08,096.00	NEFT- BKIDN200215429 33
196	21/01/2020	21/01/2020		NEFT-ALL INDIA TECHNICAL AND M		8,100.00	42,91,444.00	NEFT- 000159276584
197	21/01/2020	21/01/2020		IMPSINP2A/002114187004/9 710487004/9229909/INET		20,000.00	42,83,344.00	ARULRAJ CHELLIAH K/OSCAR CHART
198	21/01/2020	21/01/2020		ACHCR-UP RAMA INFOTECH PRI/C012021058527		24,800.00	42,63,344.00	998224767/21- 01-2020
199	21/01/2020	21/01/2020		ACHCR-UP RAMA INFOTECH PRI/C012021050023		25,600.00	42,38,544.00	998224767/21- 01-2020
200	20/01/2020	20/01/2020		NEFT-SACHDEVA COLLEGES LTD		1,00,000.00	42,12,944.00	NEFT- 000081532225
201	20/01/2020	20/01/2020		NEFT-CADD CENTRE TRAINING SERV		12,240.00	41,12,944.00	NEFT- ANDBN20242889 598
202	20/01/2020	20/01/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		9,789.20	41,00,704.00	NEFT- CITIN200101540 86
203	20/01/2020	20/01/2020		ACHCR- BOM/C012013816415		1,08,800.00	40,90,914.80	998224756/20- 01-2020
204	20/01/2020	20/01/2020		IMPSINP2A/002016121632/9 818098518/9229460/MOB		4,500.00	39,82,114.80	SANDEEP KUMAR/ToT fee Anjana
205	20/01/2020	20/01/2020		NEFT-MAHATAMA GANDHI ENGINEERI		4,500.00	39,77,614.80	NEFT- SBIN2200202794 70
206	20/01/2020	20/01/2020		NEFT-QUIVAN SKILL EMPOWERMENT		27,360.00	39,73,114.80	NEFT- PUNBH20020095 564
207	20/01/2020	19/01/2020		UPI TRINW/001911878029/je tforcejob@okaxis		13,500.00	39,45,754.80	000207890753/14 261131001448@ or
208	18/01/2020	18/01/2020		NEFT-INDIANEERS MEDIA PRIVATE		21,600.00	39,32,254.80	NEFT- 21906353941DC
209	18/01/2020	18/01/2020		NEFT-INDIANEERS MEDIA PRIVATE		24,000.00	39,10,654.80	NEFT- 21906350681DC
210	18/01/2020	18/01/2020		NEFT-COTTON BLOSSOM INDIA PVT		56,000.00	38,86,654.80	NEFT- MAHBH20018426 854



Account Statement for Account Number14261131001448

211	18/01/2020	18/01/2020		NEFT-EDUBRIDGE LEARNING PVT LT		12,240.00	38,30,654.80	NEFT- KKBK200184548 407
212	18/01/2020	18/01/2020		NEFT-EDUBRIDGE LEARNING PVT LT		23,760.00	38,18,414.80	NEFT- KKBK200184548 435
213	18/01/2020	18/01/2020		NEFT-EDUBRIDGE LEARNING PVT LT		15,840.00	37,94,654.80	NEFT- KKBK200184548 367
214	18/01/2020	18/01/2020		NEFT-EDUBRIDGE LEARNING PVT LT		20,880.00	37,78,814.80	NEFT- KKBK200184548 353
215	18/01/2020	18/01/2020		NEFT-EDUBRIDGE LEARNING PVT LT		18,720.00	37,57,934.80	NEFT- KKBK200184548 340
216	18/01/2020	18/01/2020		NEFT-EDUBRIDGE LEARNING PVT LT		12,960.00	37,39,214.80	NEFT- KKBK200184548 402
217	18/01/2020	18/01/2020		NEFT-EDUBRIDGE LEARNING PVT LT		15,840.00	37,26,254.80	NEFT- KKBK200184548 409
218	18/01/2020	18/01/2020		NEFT-EDUBRIDGE LEARNING PVT LT		11,520.00	37,10,414.80	NEFT- KKBK200184548 350
219	18/01/2020	18/01/2020		NEFT-EDUBRIDGE LEARNING PVT LT		20,160.00	36,98,894.80	NEFT- KKBK200184548 347
220	18/01/2020	18/01/2020		NEFT-EDUBRIDGE LEARNING PVT LT		10,800.00	36,78,734.80	NEFT- KKBK200184548 316
221	18/01/2020	18/01/2020		NEFT-EDUBRIDGE LEARNING PVT LT		15,840.00	36,67,934.80	NEFT- KKBK200184548 375
222	18/01/2020	18/01/2020		NEFT-EDUBRIDGE LEARNING PVT LT		13,680.00	36,52,094.80	NEFT- KKBK200184548 334
223	18/01/2020	18/01/2020		NEFT-EDUBRIDGE LEARNING PVT LT		15,840.00	36,38,414.80	NEFT- KKBK200184548 329
224	18/01/2020	18/01/2020		NEFT-EDUBRIDGE LEARNING PVT LT		15,840.00	36,22,574.80	NEFT- KKBK200184548 388
225	18/01/2020	18/01/2020		NEFT-EDUBRIDGE LEARNING PVT LT		18,000.00	36,06,734.80	NEFT- KKBK200184548 373
226	18/01/2020	18/01/2020		NEFT-EDUBRIDGE LEARNING PVT LT		15,840.00	35,88,734.80	NEFT- KKBK200184548 336
227	18/01/2020	18/01/2020		NEFT-EDUBRIDGE LEARNING PVT LT		9,360.00	35,72,894.80	NEFT- KKBK200184548 364
228	18/01/2020	18/01/2020		NEFT-EDUBRIDGE LEARNING PVT LT		7,920.00	35,63,534.80	NEFT- KKBK200184548 391
229	18/01/2020	18/01/2020		NEFT-EDUBRIDGE LEARNING PVT LT		10,800.00	35,55,614.80	NEFT- KKBK200184548 263
230	18/01/2020	18/01/2020		NEFT-EDUBRIDGE LEARNING PVT LT		11,520.00	35,44,814.80	NEFT- KKBK200184548 254

Account Statement for Account Number14261131001448

231	18/01/2020	18/01/2020		NEFT-EDUBRIDGE LEARNING PVT LT		15,120.00	35,33,294.80	NEFT- KKBK200184548 361
232	18/01/2020	18/01/2020		NEFT-EDUBRIDGE LEARNING PVT LT		16,560.00	35,18,174.80	NEFT- KKBK200184548 358
233	18/01/2020	18/01/2020		NEFT-EDUBRIDGE LEARNING PVT LT		11,520.00	35,01,614.80	NEFT- KKBK200184548 383
234	18/01/2020	18/01/2020		NEFT-EDUBRIDGE LEARNING PVT LT		12,960.00	34,90,094.80	NEFT- KKBK200184548 351
235	18/01/2020	18/01/2020		NEFT-EDUBRIDGE LEARNING PVT LT		18,720.00	34,77,134.80	NEFT- KKBK200184547 953
236	18/01/2020	18/01/2020		NEFT-EDUBRIDGE LEARNING PVT LT		23,040.00	34,58,414.80	NEFT- KKBK200184547 957
237	18/01/2020	18/01/2020		NEFT-EDUBRIDGE LEARNING PVT LT		20,160.00	34,35,374.80	NEFT- KKBK200184547 958
238	18/01/2020	18/01/2020		NEFT-EDUBRIDGE LEARNING PVT LT		17,280.00	34,15,214.80	NEFT- KKBK200184547 950
239	18/01/2020	18/01/2020		NEFT-EDUBRIDGE LEARNING PVT LT		12,240.00	33,97,934.80	NEFT- KKBK200184547 955
240	18/01/2020	18/01/2020		NEFT-EDUBRIDGE LEARNING PVT LT		11,520.00	33,85,694.80	NEFT- KKBK200184547 960
241	18/01/2020	18/01/2020		NEFT-EDUBRIDGE LEARNING PVT LT		6,480.00	33,74,174.80	NEFT- KKBK200184547 956
242	18/01/2020	18/01/2020		NEFT-EDUBRIDGE LEARNING PVT LT		17,280.00	33,67,694.80	NEFT- KKBK200184547 965
243	18/01/2020	18/01/2020		NEFT-LOGICPRO CONSULTING PRIVA		23,200.00	33,50,414.80	NEFT- P2001182529771 6
244	18/01/2020	18/01/2020		IMPSINP2A/001817142198/9 999999999/9211000/INET		7,200.00	33,27,214.80	YAMINI MAINDOLA/Paym ent of Ass
245	18/01/2020	18/01/2020		ACHCR- CPSMSGENERIC/C0120197 98889		34,400.00	33,20,014.80	998224595/18- 01-2020
246	18/01/2020	18/01/2020		ACHCR- CPSMSGENERIC/C0120197 97488		27,200.00	32,85,614.80	998224595/18- 01-2020
247	18/01/2020	18/01/2020		NEFT-DDU GKY NOZY RJ01		1,06,400.00	32,58,414.80	NEFT- N0182010397584 78
248	18/01/2020	18/01/2020		NEFT-M/S NIAM EDUCATIONAL		25,088.00	31,52,014.80	NEFT- SIN27504Q00073 11
249	18/01/2020	18/01/2020		NEFT-R.K. CONSTRUCTION COMPANY		9,000.00	31,26,926.80	NEFT- SAA201744596
250	18/01/2020	18/01/2020		NEFT-ABISHEK LAKHOTIA		24,800.00	31,17,926.80	NEFT- KKBKH20018715 632

Account Statement for Account Number14261131001448

251	18/01/2020	18/01/2020		RTGSCADD CENTRE TRAINING SERVI		2,32,560.00	30,93,126.80	RTGSANDBH200 18705746
252	17/01/2020	17/01/2020		NEFT-SMARTO SYSTEMS PRIVATE LI		5,000.00	28,60,566.80	NEFT- N0172010392767 40
253	17/01/2020	17/01/2020		NEFT-THE GEORGE TELEGRAPH TRAI		23,200.00	28,55,566.80	NEFT- MAHBH20017380 973
254	17/01/2020	17/01/2020		ACHCR- CPSMSBKID/C01201723737 5		21,600.00	28,32,366.80	998224570/17- 01-2020
255	17/01/2020	17/01/2020		ACHCR- CPSMSBKID/C01201723669 9		22,400.00	28,10,766.80	998224570/17- 01-2020
256	17/01/2020	17/01/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		1,20,100.80	27,88,366.80	NEFT- CITIN200092519 62
257	17/01/2020	17/01/2020		YAMNA-CPSMS-3139344		1,58,400.00	26,68,266.00	C012019318079/ 17-01-2020
258	17/01/2020	17/01/2020		Chrgs for RTGS Cust Pymnt:ORBCH20017027680	57.82		25,09,866.00	
259	17/01/2020	17/01/2020	236183	RTGS- OW/ORBCH20017027680/C ENTURION UNIVERSITY OF T	10,00,000.00		25,09,923.82	
260	17/01/2020	17/01/2020		Chrgs for RTGS Cust Pymnt:ORBCH20017027657	57.82		35,09,923.82	
261	17/01/2020	17/01/2020	236184	RTGS- OW/ORBCH20017027657/C ENTURION UNIVERSITY OF T	15,00,000.00		35,09,981.64	
262	17/01/2020	17/01/2020		ACHCR- CPSMSGENERIC/C0120162 23910		2,19,520.00	50,09,981.64	998224552/17- 01-2020
263	17/01/2020	17/01/2020		ACHCR- CPSMSGENERIC/C0120162 16464		96,432.00	47,90,461.64	998224552/17- 01-2020
264	17/01/2020	17/01/2020		ACHCR- CPSMSGENERIC/C0120183 21794		94,400.00	46,94,029.64	998224552/17- 01-2020
265	17/01/2020	17/01/2020		TIRUV-By Inst.768967/SBI/		1,76,400.00	45,99,629.64	
266	17/01/2020	17/01/2020		NEFT-ILFS SKILLS DEVELOP		18,000.00	44,23,229.64	NEFT- N0172003544401 85
267	17/01/2020	17/01/2020		NEFT-ILFS SKILLS DEVELOP		20,160.00	44,05,229.64	NEFT- N0172003544399 84
268	17/01/2020	17/01/2020		NEFT-ILFS SKILLS DEVELOP		14,400.00	43,85,069.64	NEFT- N0172003544400 08
269	17/01/2020	17/01/2020		NEFT-GCS TECHNOLOGY		39,600.00	43,70,669.64	NEFT- IPN20011400042 17
270	17/01/2020	17/01/2020		NEFT-GCS TECHNOLOGY		43,200.00	43,31,069.64	NEFT- IPN20011400012 46

Account Statement for Account Number14261131001448

271	16/01/2020	16/01/2020		NEFT-SAFEDUCATE LEARNING PVT L		1,68,480.00	42,87,869.64	NEFT- AXSK200160024 076
272	16/01/2020	16/01/2020		NEFT-STERLING HOLIDAY RESORTS		12,000.00	41,19,389.64	NEFT- N0162010384336 93
273	16/01/2020	16/01/2020		NEFT-STERLING HOLIDAY RESORTS		18,400.00	41,07,389.64	NEFT- N0162010384336 62
274	16/01/2020	16/01/2020		NEFT-TEAMLEASE SERVICES		58,320.00	40,88,989.64	NEFT- N0162003542618 36
275	16/01/2020	16/01/2020		NEFT-CPSMS PPA		1,29,600.00	40,30,669.64	NEFT- 000073037407
276	16/01/2020	16/01/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		976.40	39,01,069.64	NEFT- CITIN200088895 23
277	16/01/2020	16/01/2020		NEFT-SPARK- ALL SECURITY AND A		16,000.00	39,00,093.24	NEFT- AXPS200160002 149
278	16/01/2020	16/01/2020		IMPSINP2A/001617973671/9 592742834/9012000/MOB		10,000.00	38,84,093.24	MEHA/pay
279	16/01/2020	16/01/2020		NEFT-Vision India Services Pri		18,000.00	38,74,093.24	NEFT- IBKL2001165884 17
280	16/01/2020	16/01/2020		NEFT-RSWM LIMITED DDUGKY RAJAS		24,480.00	38,56,093.24	NEFT- N0162010382700 85
281	16/01/2020	16/01/2020		NEFT-RSWM LIMITED DDUGKY RAJAS		23,040.00	38,31,613.24	NEFT- N0162010382774 31
282	16/01/2020	16/01/2020		NEFT-RSWM LIMITED ROSHNI JHARK		25,200.00	38,08,573.24	NEFT- N0162010382737 80
283	16/01/2020	16/01/2020		NEFT-RSWM LIMITED DDU GKY BIHA		20,160.00	37,83,373.24	NEFT- N0162010382700 69
284	16/01/2020	16/01/2020		NEFT-RSWM LIMITED DDUGKY RAJAS		23,040.00	37,63,213.24	NEFT- N0162010382700 78
285	16/01/2020	16/01/2020		BILSC-By Inst.100032/YES/		15,000.00	37,40,173.24	
286	16/01/2020	16/01/2020		BILSC-By Inst.114923/CENTRAL/		15,000.00	37,25,173.24	
287	16/01/2020	16/01/2020		NEFT-CPSMS E-PAYMENT ROUTING A		21,600.00	37,10,173.24	NEFT- ALLAH20016866 972
288	16/01/2020	16/01/2020		NEFT-M/s. PRAYAG DANT VIGYAN A		14,400.00	36,88,573.24	NEFT- ALLAH20016846 020
289	16/01/2020	16/01/2020		NEFT-M/s. PRAYAG DANT VIGYAN A		12,000.00	36,74,173.24	NEFT- ALLAH20016847 264
290	16/01/2020	16/01/2020		NEFT-ALLIED RESOURCE MANAGEMEN		20,160.00	36,62,173.24	NEFT- KKBK200164109 041
291	16/01/2020	16/01/2020		NEFT-CPSMS E-PAYMENT ROUTING A		20,160.00	36,42,013.24	NEFT- ALLAH20016813 712

Account Statement for Account Number14261131001448

292	16/01/2020	16/01/2020		NEFT-CPSMS E-PAYMENT ROUTING A		20,880.00	36,21,853.24	NEFT- ALLAH20016813 710
293	16/01/2020	16/01/2020		NEFT-CPSMS E-PAYMENT ROUTING A		20,160.00	36,00,973.24	NEFT- ALLAH20016813 709
294	16/01/2020	16/01/2020		NEFT-CPSMS E-PAYMENT ROUTING A		19,440.00	35,80,813.24	NEFT- ALLAH20016813 708
295	16/01/2020	16/01/2020		NEFT-CPSMS E-PAYMENT ROUTING A		21,600.00	35,61,373.24	NEFT- ALLAH20016813 660
296	16/01/2020	16/01/2020		NEFT-CPSMS E-PAYMENT ROUTING A		20,160.00	35,39,773.24	NEFT- ALLAH20016813 468
297	16/01/2020	16/01/2020		NEFT-CPSMS E-PAYMENT ROUTING A		21,600.00	35,19,613.24	NEFT- ALLAH20016813 443
298	16/01/2020	16/01/2020		NEFT-CPSMS E-PAYMENT ROUTING A		21,600.00	34,98,013.24	NEFT- ALLAH20016813 464
299	16/01/2020	16/01/2020		NEFT-MADHYAM FOUNDATION DDU GK		19,200.00	34,76,413.24	NEFT- BARBP20016170 514
300	16/01/2020	16/01/2020	236181	TRANSFER TXN	11,756.00		34,57,213.24	
301	16/01/2020	16/01/2020		Charges for NEFT Customer Payment :SAA79884043	4.72		34,68,969.24	
302	16/01/2020	16/01/2020	236182	NEFT- OW/SAA79884043/TANUSH REE PRUSTI	19,900.00		34,68,973.96	
303	16/01/2020	16/01/2020		NEFT-V MART RETAIL		26,400.00	34,88,873.96	NEFT- IPN20011300159 73
304	15/01/2020	15/01/2020		NEFT-PRATHAM EDUCATION FOUNDAT		23,520.00	34,62,473.96	NEFT- CMS1364080692
305	15/01/2020	15/01/2020		REJECT:901519:Wrongly delivered/ Not drawn on us	7,500.00		34,38,953.96	Zone Serial [ 6]
306	15/01/2020	15/01/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		3,916.40	34,46,453.96	NEFT- CITIN200083358 61
307	15/01/2020	15/01/2020		BILSC-By Inst.37929/BOB/		7,500.00	34,42,537.56	
308	15/01/2020	15/01/2020		BILSC-By Inst.608107/SBI/		7,500.00	34,35,037.56	
309	15/01/2020	15/01/2020		BILSC-By Inst.608117/SBI/		7,500.00	34,27,537.56	
310	15/01/2020	15/01/2020		BILSC-By Inst.53/BDBL/		7,500.00	34,20,037.56	
311	15/01/2020	15/01/2020		BILSC-By Inst.52/BDBL/		7,500.00	34,12,537.56	
312	15/01/2020	15/01/2020		BILSC-By Inst.901522/UNION/		7,500.00	34,05,037.56	
313	15/01/2020	15/01/2020		BILSC-By Inst.901518/UNION/		7,500.00	33,97,537.56	
314	15/01/2020	15/01/2020		BILSC-By Inst.54/BDBL/		7,500.00	33,90,037.56	
315	15/01/2020	15/01/2020		BILSC-By Inst.2086/IDBIBANK/		7,500.00	33,82,537.56	
316	15/01/2020	15/01/2020		BILSC-By Inst.904085/SBI/		37,500.00	33,75,037.56	
317	15/01/2020	15/01/2020		BILSC-By Inst.549067/SBI/		7,500.00	33,37,537.56	

Account Statement for Account Number14261131001448

318	15/01/2020	15/01/2020		BILSC-By Inst.901517/UNION/		7,500.00	33,30,037.56	
319	15/01/2020	15/01/2020		BILSC-By Inst.901519/UNION/		7,500.00	33,22,537.56	
320	15/01/2020	15/01/2020		BILSC-By Inst.901526/UNION/		7,500.00	33,15,037.56	
321	15/01/2020	15/01/2020		BILSC-By Inst.901525/UNION/		7,500.00	33,07,537.56	
322	15/01/2020	15/01/2020		BILSC-By Inst.55/BDBL/		7,500.00	33,00,037.56	
323	15/01/2020	15/01/2020		BILSC-By Inst.50/BDBL/		7,500.00	32,92,537.56	
324	15/01/2020	15/01/2020		BILSC-By Inst.608116/SBI/		7,500.00	32,85,037.56	
325	15/01/2020	15/01/2020		BILSC-By Inst.421353/CANARA/		7,500.00	32,77,537.56	
326	15/01/2020	15/01/2020		BILSC-By Inst.195841/BOB/		7,500.00	32,70,037.56	
327	15/01/2020	15/01/2020		BILSC-By Inst.46136/UCO/		45,000.00	32,62,537.56	
328	15/01/2020	15/01/2020		BILSC-By Inst.2085/IDBIBANK/		7,500.00	32,17,537.56	
329	15/01/2020	15/01/2020		BILSC-By Inst.920341/SBI/		7,500.00	32,10,037.56	
330	15/01/2020	15/01/2020		BILSC-By Inst.901523/UNION/		7,500.00	32,02,537.56	
331	15/01/2020	15/01/2020		BILSC-By Inst.901521/UNION/		7,500.00	31,95,037.56	
332	15/01/2020	15/01/2020		BILSC-By Inst.901524/UNION/		7,500.00	31,87,537.56	
333	15/01/2020	15/01/2020		BILSC-By Inst.901520/UNION/		7,500.00	31,80,037.56	
334	15/01/2020	15/01/2020		NEFT-AMBUJA CEMENT FOUNDATION		15,552.00	31,72,537.56	NEFT- 000237475951
335	15/01/2020	15/01/2020		NEFT-RSWM LIMITED ROSHNI JHARK		24,480.00	31,56,985.56	NEFT- N0152010372240 37
336	15/01/2020	15/01/2020		NEFT-M/S NIAM EDUCATIONAL		24,304.00	31,32,505.56	NEFT- SIN27504Q00072 80
337	15/01/2020	15/01/2020		NEFT-AMBUJA CEMENT FOUNDATION		18,502.00	31,08,201.56	NEFT- SBIN4200153287 92
338	14/01/2020	14/01/2020		NEFT-DALMIA BHARAT FOUNDATION		54,000.00	30,89,699.56	NEFT- AXTB200141504 641
339	14/01/2020	14/01/2020		NEFT-MASS INFOTECH SOCIETY		3,71,700.00	30,35,699.56	NEFT- 000081164883
340	14/01/2020	14/01/2020		NEFT-CPSMS PPA		58,400.00	26,63,999.56	NEFT- 000072405914
341	14/01/2020	14/01/2020		NEFT-DDU GKY ANUNA EDUCATION N		28,000.00	26,05,599.56	NEFT- N0142010366209 90
342	14/01/2020	14/01/2020		NEFT-DDU GKY ANUNA EDUCATION N		28,000.00	25,77,599.56	NEFT- N0142010366460 46
343	14/01/2020	14/01/2020		ACHCR- BOM/C121931804645		90,720.00	25,49,599.56	998224502/14- 01-2020
344	14/01/2020	14/01/2020		NEFT-CENTRAL PLAN SCHEME MONIT		20,000.00	24,58,879.56	NEFT- CMS1362361196

Account Statement for Account Number14261131001448

345	14/01/2020	14/01/2020		NEFT-DDU-GKY NSHM UDAAN SKILLS		13,680.00	24,38,879.56	NEFT- AXSK200140018 889
346	14/01/2020	14/01/2020		NEFT-ORANGECROSS HOMEHEALTH PR		20,000.00	24,25,199.56	NEFT- N0142010365683 20
347	14/01/2020	14/01/2020		Charges for NEFT Customer Payment :SAA79789372	4.72		24,05,199.56	
348	14/01/2020	14/01/2020	236180	NEFT- OW/SAA79789372/ADITYA NAYAK	13,000.00		24,05,204.28	
349	14/01/2020	14/01/2020		ACHCR-CPSMS NON DBT/C012013247002		46,080.00	24,18,204.28	998224498/14- 01-2020
350	14/01/2020	14/01/2020		NEFT-DDU GKY ROOMAN BR 03		21,600.00	23,72,124.28	NEFT- P2001142432761 5
351	14/01/2020	14/01/2020		RAIPU-By Inst.1419/IDBIBANK/		15,000.00	23,50,524.28	
352	13/01/2020	13/01/2020		NEFT-DDU GKY CUYD TRUST TN44		28,000.00	23,35,524.28	NEFT- CIUBH20013055 578
353	13/01/2020	13/01/2020		NEFT-MAHANADI EDUCATION SOCIET		40,800.00	23,07,524.28	NEFT- PUNBH20013975 071
354	13/01/2020	13/01/2020		NEFT-BHARTIYA SAMRUDDHI INVEST		23,760.00	22,66,724.28	NEFT- CBINH20013585 812
355	13/01/2020	13/01/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		3,912.80	22,42,964.28	NEFT- CITIN200073884 19
356	13/01/2020	13/01/2020		NEFT-PAYMENT		31,200.00	22,39,051.48	NEFT- AXTB200131010 875
357	13/01/2020	13/01/2020		NEFT-CPSMS PPA		20,800.00	22,07,851.48	NEFT- 000071950803
358	13/01/2020	13/01/2020		NEFT-CPSMS PPA		23,200.00	21,87,051.48	NEFT- 000071949902
359	13/01/2020	13/01/2020		NEFT-DDU-GKY-ADS SKILLS PVT LT		1,72,000.00	21,63,851.48	NEFT- AXPS200130001 534
360	13/01/2020	13/01/2020		NEFT-AMBUJA CEMENT FOUNDATION		16,048.00	19,91,851.48	NEFT- SDC129973210
361	13/01/2020	13/01/2020		NEFT-M/S NIAM EDUCATIONAL		25,088.00	19,75,803.48	NEFT- SIN27504Q00072 69
362	13/01/2020	13/01/2020		NEFT-CENTRAL PLAN SCHEME MONIT		1,10,400.00	19,50,715.48	NEFT- CMS1359384718
363	13/01/2020	13/01/2020		ACHCR-Assessment charges f/C012010889002		14,160.00	18,40,315.48	998224468/13- 01-2020
364	13/01/2020	13/01/2020		NEFT-GRAMIN UTTHAN SAMITI PIA		23,200.00	18,26,155.48	NEFT- 000157704417
365	13/01/2020	13/01/2020		NEFT-DDU GKY MAPLE COMPUTER		16,000.00	18,02,955.48	NEFT- AXIC2001307114 60
366	13/01/2020	13/01/2020		NEFT-DDU GKY BLACK PANTHER GUA		2,95,400.00	17,86,955.48	NEFT- AXISP000935995 26

Account Statement for Account Number14261131001448

367	13/01/2020	11/01/2020		IMPSINP2A/001116744160/0 000000000/9211100/INET		25,600.00	14,91,555.48	SHAKTI INFOTECH PRIV/
368	13/01/2020	11/01/2020		IMPSINP2A/001116744136/0 000000000/9211100/INET		15,200.00	14,65,955.48	SHAKTI INFOTECH PRIV/
369	13/01/2020	11/01/2020		NEFT-A NARAYANAN		25,200.00	14,50,755.48	NEFT- N0112010342388 80
370	13/01/2020	11/01/2020		NEFT-A NARAYANAN		22,800.00	14,25,555.48	NEFT- N0112010341991 57
371	13/01/2020	11/01/2020		IMPSINP2A/001112313973/9 905513314/9211001/MOB		17,600.00	14,02,755.48	VIKASH KUMAR/
372	10/01/2020	10/01/2020		NEFT-SAFEDUCATE LEARNING PRIVA		54,000.00	13,85,155.48	NEFT- AXSK200100033 780
373	10/01/2020	10/01/2020		NEFT-SAFEDUCATE LEARNING PVT L		68,400.00	13,31,155.48	NEFT- AXSK200100033 147
374	10/01/2020	10/01/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		980.00	12,62,755.48	NEFT- CITIN200064000 31
375	10/01/2020	10/01/2020		NEFT-RAMA INFOTECH PVT LTD		75,000.00	12,61,775.48	NEFT- SBIN1200101688 40
376	10/01/2020	10/01/2020		NEFT-MATRIX CLOTHING PVT.		58,320.00	11,86,775.48	NEFT- P2001101179655 9
377	10/01/2020	10/01/2020	236179	CSREM TRUST	2,00,00,000.00		11,28,455.48	
378	10/01/2020	10/01/2020	236178	CSREM TRUST	85,00,000.00		2,11,28,455.48	
379	10/01/2020	10/01/2020		NEFT-RSWM LIMITED ROSHNI JHARK		25,200.00	2,96,28,455.48	NEFT- N0102010327690 86
380	10/01/2020	10/01/2020		SMS CHARGES from 01-10- 2019 to 31-12-2019	17.70		2,96,03,255.48	
381	09/01/2020	09/01/2020		NEFT-FROSTEEES INDIA PVT LTD DD		17,280.00	2,96,03,273.18	NEFT- CBINH20009338 740
382	09/01/2020	09/01/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		976.40	2,95,85,993.18	NEFT- CITIN200058171 10
383	09/01/2020	09/01/2020		14263031017352 : Closure Proceeds		60,17,413.00	2,95,85,016.78	Credit to Repayment Acct.
384	09/01/2020	09/01/2020		14263031017321 : Closure Proceeds		50,25,844.00	2,35,67,603.78	Credit to Repayment Acct.
385	09/01/2020	09/01/2020		14263031016768 : Closure Proceeds		50,56,383.00	1,85,41,759.78	Credit to Repayment Acct.
386	09/01/2020	09/01/2020		14263021000708 : Closure Proceeds		25,00,000.00	1,34,85,376.78	Credit to Repayment Acct.
387	09/01/2020	09/01/2020		14263021000715 : Closure Proceeds		25,00,000.00	1,09,85,376.78	Credit to Repayment Acct.



Account Statement for Account Number14261131001448

388	09/01/2020	09/01/2020		14263031016577 : Closure Proceeds		20,32,480.00	84,85,376.78	Credit to Repayment Acct.
389	09/01/2020	09/01/2020		ACHCR-CPSMSGENERIC/C012008211856		84,240.00	64,52,896.78	998224427/09-01-2020
390	09/01/2020	09/01/2020		NEFT-M/S NIAM EDUCATIONAL		26,656.00	63,68,656.78	NEFT-SIN27504Q0007262
391	09/01/2020	09/01/2020		NEFT-AMBUJA CEMENT FOUNDATION		17,280.00	63,42,000.78	NEFT-000236423785
392	09/01/2020	09/01/2020		NEFT-AMBUJA CEMENT FOUNDATION		18,144.00	63,24,720.78	NEFT-AXSK200090008081
393	09/01/2020	09/01/2020		NEFT-AMBUJA CEMENT FOUNDATION		16,416.00	63,06,576.78	NEFT-AXSK200090007988
394	09/01/2020	09/01/2020		UPITRINW/000952628145/c houhan.ravi@ybl		9,000.00	62,90,160.78	000201788740/14261131001448@OR
395	09/01/2020	09/01/2020		NEFT-DDU GKY ROOMAN BR 03		21,600.00	62,81,160.78	NEFT-P20010923289992
396	09/01/2020	09/01/2020		NEFT-M/S NIAM EDUCATIONAL		21,168.00	62,59,560.78	NEFT-SIN27504Q0007259
397	09/01/2020	09/01/2020		IMPSINP2A/000912658648/9807420904/9229027/MOB		1,50,000.00	62,38,392.78	SHIVAM SHUKLA/TOA fee in favo
398	09/01/2020	09/01/2020		IMPSINP2A/000911862567/9352305505/9026000/INET		720.00	60,88,392.78	centurionuniversit yo/
399	09/01/2020	09/01/2020		NEFT-Possit Skill Organisation		4,500.00	60,87,672.78	NEFT-IPN2001080000546
400	09/01/2020	09/01/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		29,100.32	60,83,172.78	NEFT-CITIN20005230310
401	08/01/2020	08/01/2020		NEFT-SMARTO SYSTEMS PRIVATE LI		26,000.00	60,54,072.46	NEFT-N008201031272132
402	08/01/2020	08/01/2020		NEFT-DATAPRO COMPUTERS PVT LTD		14,400.00	60,28,072.46	NEFT-AXIC200089145732
403	08/01/2020	08/01/2020		NEFT-ILFS SKILLS DEVELOP		21,600.00	60,13,672.46	NEFT-N008200350033975
404	08/01/2020	08/01/2020		NEFT-AU SMALL FINANCE BANK LTD		12,150.00	59,92,072.46	NEFT-N008200003373188
405	08/01/2020	08/01/2020		NEFT-COMPUCOM INSTITUTE OF INF		4,500.00	59,79,922.46	NEFT-AXSK200080016989
406	08/01/2020	08/01/2020		ACHCR-405396-C012006246037/C012006246099		24,800.00	59,75,422.46	998224403/08-01-2020
407	08/01/2020	08/01/2020		NEFT-NIRANJAN YOGI SO SANWAR M		13,500.00	59,50,622.46	NEFT-BARBW20008284052

Account Statement for Account Number14261131001448

408	08/01/2020	08/01/2020		NEFT-BIPS SYSTEMS LIMITED		17,600.00	59,37,122.46	NEFT-P20010807830111
409	08/01/2020	08/01/2020		NEFT-BIPS SYSTEMS LIMITED		19,200.00	59,19,522.46	NEFT-P20010807823138
410	08/01/2020	08/01/2020		IMPSINP2A/000815347713/9828300083/9229821/INET		9,000.00	59,00,322.46	GROOM MY SKILLS PRIV/TOT FEE
411	08/01/2020	08/01/2020		IMPSINP2A/000815203205/9680243786/9028687/MOB		9,000.00	58,91,322.46	R.R.K.CONSTRUCTION C/IMPS P2A
412	08/01/2020	08/01/2020		NEFT-MIND LEADERS LEARNING IND		47,200.00	58,82,322.46	NEFT-AXIC200088954759
413	08/01/2020	08/01/2020		IMPSINP2A/000813376954/9887510127/9211000/MOB		18,000.00	58,35,122.46	PAWAN KUMAR BRAHMBHA/
414	08/01/2020	08/01/2020		IMPSINP2A/000813152230/9929422221/9229222/MOB		31,500.00	58,17,122.46	SHEFALI CHOUDHARY/Shree gorura
415	08/01/2020	08/01/2020		IMPSINP2A/000813149726/9929422221/9229222/MOB		4,500.00	57,85,622.46	SHEFALI CHOUDHARY/Shree gorura
416	08/01/2020	08/01/2020		UPITRINW/000839983677/9828632657@ybl		18,000.00	57,81,122.46	000201127504/14261131001448@OR
417	08/01/2020	08/01/2020		NEFT-INNOVERS INFO LEARNING PV		9,000.00	57,63,122.46	NEFT-N008201030639542
418	08/01/2020	08/01/2020		UPITRINW/000813945803/6375033826@upi		4,500.00	57,54,122.46	000201122423/14261131001448@OR
419	08/01/2020	08/01/2020		NEFT-GAJENDRA SINGH SHEKHAWAT		4,500.00	57,49,622.46	NEFT-200108i247896067
420	08/01/2020	08/01/2020		NEFT-MAHATAMA GANDHI ENGINEERI		9,000.00	57,45,122.46	NEFT-SBIN420008128312
421	08/01/2020	08/01/2020		NEFT-CLAT MENTORS INDIA PRIVAT		9,000.00	57,36,122.46	NEFT-N008201030542095
422	08/01/2020	08/01/2020		IB-TPT/66522533/From ***1002715/66522533		9,000.00	57,27,122.46	TOT FEE
423	08/01/2020	08/01/2020		NEFT-RSWM LIMITED DDU GKY BIHA		19,440.00	57,18,122.46	NEFT-N008201030482792
424	08/01/2020	08/01/2020		NEFT-RSWM LIMITEDDDUGKYRSWMUP0		25,200.00	56,98,682.46	NEFT-N008201030470730
425	07/01/2020	07/01/2020		NEFT-M/S NIAM EDUCATIONAL		26,656.00	56,73,482.46	NEFT-SIN27504Q0007248
426	07/01/2020	07/01/2020		NEFT-DON BOSCO TECH SOCIETY		24,480.00	56,46,826.46	NEFT-AXISP00092776864
427	07/01/2020	07/01/2020		NEFT-RAJ INTERNATIONAL EDUCATI		18,000.00	56,22,346.46	NEFT-PUNBH20007014211

Account Statement for Account Number14261131001448

428	07/01/2020	07/01/2020		NEFT-DALMIA BHARAT FOUNDATION		35,280.00	56,04,346.46	NEFT-AXTB200078587524
429	07/01/2020	07/01/2020		NEFT-M/S NIAM EDUCATIONAL		25,872.00	55,69,066.46	NEFT-SIN27504Q0007247
430	07/01/2020	07/01/2020		NEFT-GRAM UTTHAN		15,552.00	55,43,194.46	NEFT-AXISF20007085720
431	07/01/2020	07/01/2020		RTGSRAHIMA ALI KHAN SAUDAGAR M		4,21,000.00	55,27,642.46	RTGSSBINR52020010700154167
432	07/01/2020	07/01/2020		UPITRINW/000716150038/kannojjalalit@oksbi		27,000.00	51,06,642.46	000200646202/14261131001448@or
433	07/01/2020	07/01/2020		IMPSINP2A/000716972669/999999999/9211000/INET		4,500.00	50,79,642.46	SUSHIL KARWASRA/1 trainer TOT
434	07/01/2020	07/01/2020		NEFT-Mr. MOHAMMAD ALI KHAN FAZ		4,13,000.00	50,75,142.46	NEFT-MAHBH20007634142
435	07/01/2020	07/01/2020		Charges for NEFT Customer Payment :SAA79507315	2.36		46,62,142.46	
436	07/01/2020	07/01/2020	236177	NEFT-OW/SAA79507315/HEMANT A KUMAR SAHOO	4,080.00		46,62,144.82	
437	07/01/2020	07/01/2020		UPITRINW/000715654929/9893892277@paytm		24,000.00	46,66,224.82	000200612830/14261131001448@OR
438	07/01/2020	07/01/2020		Charges for NEFT Customer Payment :SAA79507892	4.72		46,42,224.82	
439	07/01/2020	07/01/2020	236176	NEFT-OW/SAA79507892/ABHINAV ALANKAR	10,710.00		46,42,229.54	
440	07/01/2020	07/01/2020		UPITRINW/000715978300/pankajyadavsk@okaxis		24,000.00	46,52,939.54	000200596720/14261131001448@or
441	07/01/2020	07/01/2020		BILSC-By Inst.9188/HDFCBANK/		7,500.00	46,28,939.54	
442	07/01/2020	07/01/2020		BILSC-By Inst.9194/HDFCBANK/		7,500.00	46,21,439.54	
443	07/01/2020	07/01/2020		BILSC-By Inst.9198/HDFCBANK/		7,500.00	46,13,939.54	
444	07/01/2020	07/01/2020		BILSC-By Inst.9184/HDFCBANK/		15,000.00	46,06,439.54	
445	07/01/2020	07/01/2020		BILSC-By Inst.9190/HDFCBANK/		7,500.00	45,91,439.54	
446	07/01/2020	07/01/2020		BILSC-By Inst.9192/HDFCBANK/		7,500.00	45,83,939.54	
447	07/01/2020	07/01/2020		BILSC-By Inst.9195/HDFCBANK/		7,500.00	45,76,439.54	
448	07/01/2020	07/01/2020		BILSC-By Inst.9183/HDFCBANK/		15,000.00	45,68,939.54	
449	07/01/2020	07/01/2020		BILSC-By Inst.9202/HDFCBANK/		7,500.00	45,53,939.54	
450	07/01/2020	07/01/2020		BILSC-By Inst.9201/HDFCBANK/		7,500.00	45,46,439.54	

Account Statement for Account Number14261131001448

451	07/01/2020	07/01/2020		BILSC-By Inst.9197/HDFCBANK/		7,500.00	45,38,939.54	
452	07/01/2020	07/01/2020		BILSC-By Inst.9200/HDFCBANK/		7,500.00	45,31,439.54	
453	07/01/2020	07/01/2020		BILSC-By Inst.9215/HDFCBANK/		7,500.00	45,23,939.54	
454	07/01/2020	07/01/2020		BILSC-By Inst.9216/HDFCBANK/		7,500.00	45,16,439.54	
455	07/01/2020	07/01/2020		BILSC-By Inst.9209/HDFCBANK/		7,500.00	45,08,939.54	
456	07/01/2020	07/01/2020		BILSC-By Inst.9212/HDFCBANK/		7,500.00	45,01,439.54	
457	07/01/2020	07/01/2020		BILSC-By Inst.9211/HDFCBANK/		7,500.00	44,93,939.54	
458	07/01/2020	07/01/2020		BILSC-By Inst.9186/HDFCBANK/		15,000.00	44,86,439.54	
459	07/01/2020	07/01/2020		BILSC-By Inst.9193/HDFCBANK/		7,500.00	44,71,439.54	
460	07/01/2020	07/01/2020		BILSC-By Inst.9189/HDFCBANK/		7,500.00	44,63,939.54	
461	07/01/2020	07/01/2020		BILSC-By Inst.9182/HDFCBANK/		15,000.00	44,56,439.54	
462	07/01/2020	07/01/2020		BILSC-By Inst.9199/HDFCBANK/		7,500.00	44,41,439.54	
463	07/01/2020	07/01/2020		BILSC-By Inst.9196/HDFCBANK/		7,500.00	44,33,939.54	
464	07/01/2020	07/01/2020		BILSC-By Inst.9187/HDFCBANK/		22,500.00	44,26,439.54	
465	07/01/2020	07/01/2020		BILSC-By Inst.9191/HDFCBANK/		7,500.00	44,03,939.54	
466	07/01/2020	07/01/2020		BILSC-By Inst.9210/HDFCBANK/		7,500.00	43,96,439.54	
467	07/01/2020	07/01/2020		BILSC-By Inst.9213/HDFCBANK/		7,500.00	43,88,939.54	
468	07/01/2020	07/01/2020		BILSC-By Inst.9203/HDFCBANK/		7,500.00	43,81,439.54	
469	07/01/2020	07/01/2020		BILSC-By Inst.9207/HDFCBANK/		7,500.00	43,73,939.54	
470	07/01/2020	07/01/2020		BILSC-By Inst.9185/HDFCBANK/		15,000.00	43,66,439.54	
471	07/01/2020	07/01/2020		BILSC-By Inst.9208/HDFCBANK/		7,500.00	43,51,439.54	
472	07/01/2020	07/01/2020		BILSC-By Inst.9205/HDFCBANK/		7,500.00	43,43,939.54	
473	07/01/2020	07/01/2020		BILSC-By Inst.9204/HDFCBANK/		7,500.00	43,36,439.54	
474	07/01/2020	07/01/2020		BILSC-By Inst.9214/HDFCBANK/		7,500.00	43,28,939.54	
475	07/01/2020	07/01/2020		BILSC-By Inst.9206/HDFCBANK/		7,500.00	43,21,439.54	
476	07/01/2020	07/01/2020		NEFT-BAJIYA SECURITY SERVICES		15,930.00	43,13,939.54	NEFT- N0072010294200 80
477	07/01/2020	07/01/2020		IMPSINP2A/000714832132/9 999999999/9211000/INET		9,000.00	42,98,009.54	SUSHIL KARWASRA/2 trainers TOT

Account Statement for Account Number14261131001448

478	07/01/2020	07/01/2020		NEFT-LAL BAHADUR SHASTRI SHIKS		19,440.00	42,89,009.54	NEFT-CMS1354968361
479	07/01/2020	07/01/2020		NEFT-A NARAYANAN		27,600.00	42,69,569.54	NEFT-N007201029096104
480	07/01/2020	07/01/2020		JAIPU-By Inst.132902/BOB/		67,500.00	42,41,969.54	
481	06/01/2020	06/01/2020		NEFT-PAYMENT		23,200.00	41,74,469.54	NEFT-AXTB200068038206
482	06/01/2020	06/01/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		980.00	41,51,269.54	NEFT-CITIN20003411752
483	06/01/2020	06/01/2020		NEFT-Vision India Services Pri		25,200.00	41,50,289.54	NEFT-IBKL20010684467
484	06/01/2020	06/01/2020		NEFT-MPTA EDUCATION LIMITED DD		94,320.00	41,25,089.54	NEFT-AXPS200060001128
485	06/01/2020	06/01/2020		NEFT-TECH MECH INTERNATIONAL P		28,000.00	40,30,769.54	NEFT-PUNBH20006764371
486	06/01/2020	06/01/2020		NEFT-SHIVANI EDUCATIONAL AND C		26,400.00	40,02,769.54	NEFT-000080623921
487	06/01/2020	06/01/2020		NEFT-SHIVANI EDUCATIONAL AMP		56,000.00	39,76,369.54	NEFT-AXSK200060016890
488	06/01/2020	06/01/2020		NEFT-DDU GKY SLCES BIHAR 1		28,000.00	39,20,369.54	NEFT-ANDBN20242267651
489	06/01/2020	06/01/2020		ACHCR-CPSMS NON DBT/C121930579602		7,20,000.00	38,92,369.54	998224327/06-01-2020
490	04/01/2020	04/01/2020		NEFT-AU SMALL FINANCE BANK LTD		12,150.00	31,72,369.54	NEFT-N004200003355968
491	04/01/2020	04/01/2020		NEFT-KKM SOFT PRIVATE LIM		41,760.00	31,60,219.54	NEFT-N004200347128182
492	04/01/2020	04/01/2020		UPITRINW/000448450908/kapilkumarmawar@ybl		22,500.00	31,18,459.54	000198739697/14261131001448@OR
493	04/01/2020	04/01/2020		RTGSSECRETARY HP BUILDING AND		5,33,120.00	30,95,959.54	RTGSUCBAH20004035880
494	04/01/2020	04/01/2020		ACHCR-398861-C121927530206/C121927530791		41,040.00	25,62,839.54	998224321/04-01-2020
495	04/01/2020	04/01/2020		UPITRINW/000415524348/s havezqureshi183@oksbi		13,500.00	25,21,799.54	000198706388/14261131001448@or
496	04/01/2020	04/01/2020		NEFT-AMBUJA CEMENT FOUNDATION		13,824.00	25,08,299.54	NEFT-AXSK200040009145
497	04/01/2020	04/01/2020		NEFT-AROH FOUNDATION A/C OD DD		52,560.00	24,94,475.54	NEFT-AXSK200040007462
498	04/01/2020	04/01/2020		NEFT-DDU GKY ASD EDUCATION PVT		27,440.00	24,41,915.54	NEFT-AXIC200047263323

Account Statement for Account Number14261131001448

499	04/01/2020	04/01/2020		NEFT-MECTON TRAINING - TECHNIC		17,600.00	24,14,475.54	NEFT- 21855104801DC
500	04/01/2020	04/01/2020		ACHCR-CPSMS NON DBT/C121931514696		18,720.00	23,96,875.54	998224308/04- 01-2020
501	03/01/2020	03/01/2020		NEFT-CPIT EDUTECH PVT LTD		54,000.00	23,78,155.54	NEFT- CBINH20003923 766
502	03/01/2020	03/01/2020		NEFT-SHREYASH MOTORS		4,500.00	23,24,155.54	NEFT- N0032010256141 09
503	03/01/2020	03/01/2020		NEFT-DDU-GKY-JEYRAM EDUCA		24,000.00	23,19,655.54	NEFT- N0032000366890 28
504	03/01/2020	03/01/2020		NEFT-NAGARAM PARMAR		18,000.00	22,95,655.54	NEFT- BARBT20003407 754
505	03/01/2020	03/01/2020		RAIPU-TRF FRM KARAN KUMAR PANDEY		30,000.00	22,77,655.54	
506	03/01/2020	03/01/2020		NEFT-BALAJI SHIKSHAN SANSTHAN		4,500.00	22,47,655.54	NEFT- 200103i24715745 7
507	03/01/2020	03/01/2020		NEFT-BALAJI SHIKSHAN SANSTHAN		4,500.00	22,43,155.54	NEFT- 200103i24715709 8
508	03/01/2020	03/01/2020		NEFT-BALAJI SHIKSHAN SANSTHAN		4,500.00	22,38,655.54	NEFT- 200103i24715657 6
509	03/01/2020	03/01/2020		NEFT-BALAJI SHIKSHAN SANSTHAN		4,500.00	22,34,155.54	NEFT- 200103i24715599 6
510	03/01/2020	03/01/2020		NEFT-BALAJI SHIKSHAN SANSTHAN		4,500.00	22,29,655.54	NEFT- 200103i24715629 9
511	03/01/2020	03/01/2020		NEFT-BLACK PANTHER GUARDS AND		25,600.00	22,25,155.54	NEFT- AXISP000919208 30
512	03/01/2020	03/01/2020	236175	FOR MAKING FDR	25,00,000.00		21,99,555.54	
513	03/01/2020	03/01/2020	236174	FOR MAKING FDR	25,00,000.00		46,99,555.54	
514	03/01/2020	03/01/2020		IMPSINP2A/000314771473/9 602029872/9012000/MOB		4,500.00	71,99,555.54	JAGDISHSORUG HNATHRAM/jd
515	03/01/2020	03/01/2020		ACHCR-CPSMS NON DBT/C121930606872		22,320.00	71,95,055.54	998224290/03- 01-2020
516	03/01/2020	03/01/2020		IMPSINP2A/000314801399/9 602029872/9012000/MOB		4,500.00	71,72,735.54	JAGDISHSORUG HNATHRAM/jd
517	03/01/2020	03/01/2020		IMPSINP2A/000314660389/9 602029872/9012000/MOB		4,500.00	71,68,235.54	JAGDISHSORUG HNATHRAM/j
518	03/01/2020	03/01/2020		IMPSINP2A/000314554890/9 602029872/9012000/MOB		4,500.00	71,63,735.54	JAGDISHSORUG HNATHRAM/jd
519	03/01/2020	03/01/2020		NEFT-MASS INFOTECH SOCIETY		1,94,400.00	71,59,235.54	NEFT- SBIN5200032520 30
520	03/01/2020	03/01/2020		Chrgs for RTGS Cust Pymnt:ORBCH20003004118	57.82		69,64,835.54	

Account Statement for Account Number14261131001448

521	03/01/2020	03/01/2020	236172	RTGS- OW/ORBCH20003004118/C ENTURION UNIVERSITY OF T	10,00,000.00		69,64,893.36	
522	03/01/2020	03/01/2020	236171	CSREM TRUST	10,00,000.00		79,64,893.36	
523	03/01/2020	03/01/2020		BARAN-CASH DEPOSIT		13,500.00	89,64,893.36	
524	03/01/2020	03/01/2020		NOIDA-By Inst.377449/AXISBANK/		18,000.00	89,51,393.36	
525	02/01/2020	02/01/2020		IMPSINP2A/000218511814/8 879163287/9751001/INET		4,500.00	89,33,393.36	SPEEDJET AVIATION AC/RSLDC Pay
526	02/01/2020	02/01/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		980.00	89,28,893.36	NEFT- CITIN200013116 35
527	02/01/2020	02/01/2020		NEFT-PAYMENT		28,000.00	89,27,913.36	NEFT- AXTB200026413 505
528	02/01/2020	02/01/2020		UPITRINW/000232176570/9 414271433@ybl		9,000.00	88,99,913.36	000197426653/14 261131001448@ OR
529	02/01/2020	02/01/2020		NEFT-MS MBD ALCHEMIE PVT LTD		31,680.00	88,90,913.36	NEFT- CBINH20002815 574
530	02/01/2020	02/01/2020		NEFT-NIFA INFOCOMP SERVICES PR		12,960.00	88,59,233.36	NEFT- 000068180899
531	02/01/2020	02/01/2020		NEFT-ASHVI COMUPTERS		9,000.00	88,46,273.36	NEFT- 000068138344
532	02/01/2020	02/01/2020		ACHCR-VIVEKANAND DDUGKY/C121923529509		25,600.00	88,37,273.36	998224217/02- 01-2020
533	02/01/2020	02/01/2020		ACHCR-VIVEKANAND DDUGKY/C121923529751		28,000.00	88,11,673.36	998224217/02- 01-2020
534	01/01/2020	01/01/2020		ACHCR-394668- C121927506952/C12192750 7984		14,400.00	87,83,673.36	998224215/01- 01-2020
535	01/01/2020	01/01/2020		ACHCR- CPSMSGENERIC/C1219226 00499		82,800.00	87,69,273.36	998224215/01- 01-2020
536	01/01/2020	01/01/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		1,956.40	86,86,473.36	NEFT- CITIN200005274 80
537	01/01/2020	01/01/2020		NEFT-CPSMS PPA		19,200.00	86,84,516.96	NEFT- 000067639031

Note:

1. Computer generated entries shown in the Statement of Account do not require authentication/initial from the Bank Official. Please do not accept any manual entry in your computer generated Statement of Account.

Phone Number(with country code):







## Account Statement for Account Number14261131001448

Acc. Statement Date: 09/03/2020 1.37 PM

Branch Details

Branch Name:ARAGUL-JATANI

Bank Address: ORIENTAL BANK OF COMMERCE

B/O ARAGUL RAMCHANDRAP

UR,MAA DAMUNEI MANDIR

City:ARAGUL

Pin:752050

IFSC Code:ORBC0101426

Customer DetailsCustomer Name:CENTURION UNIVERSITY OF  
TECHNOLOGY AND MANAGEMENT-  
ASSESSMENT

Joint Holder Name:

Customer Address:PLOT NO.136,137  
RAMACHANDRAPUR

JATANI KHURDA

City:KHURDA

Pin:752050

Nominee:

Customer Id:30197859

Statement Period:From Date:01/02/2020To Date:29/02/2020

Sl. No.	Transaction Date	Value Date	Instrument ID	Narration	debit	Credit	Account Balance	Remarks
1	29/02/2020	29/02/2020		NEFT-DDU GKY J AMP J HOTMAX		28,000.00	1,15,32,500.22	NEFT- AXSK200600024 309
2	29/02/2020	29/02/2020		NEFT-SHRI SIDDHIVINAYAK EDUCAT		23,200.00	1,15,04,500.22	NEFT- KKBKH20060616 630
3	29/02/2020	29/02/2020		NEFT-SRIJAN SANSTHAN BHARATPUR		30,000.00	1,14,81,300.22	NEFT- 000167390802
4	29/02/2020	29/02/2020		NEFT-SRIJAN SANSTHAN BHARATPUR		30,000.00	1,14,51,300.22	NEFT- 000167390794
5	29/02/2020	29/02/2020		NEFT-SRIJAN SANSTHAN BHARATPUR		30,000.00	1,14,21,300.22	NEFT- 000167390805
6	29/02/2020	29/02/2020		NEFT-SRIJAN SANSTHAN BHARATPUR		30,000.00	1,13,91,300.22	NEFT- 000167390796
7	29/02/2020	29/02/2020		NEFT-HUMAN WELFARE		33,000.00	1,13,61,300.22	NEFT- SBIN2200605365 94
8	29/02/2020	29/02/2020		NEFT-HUMAN WELFARE		30,000.00	1,13,28,300.22	NEFT- SBIN2200605375 32
9	29/02/2020	29/02/2020		NEFT-HUMAN WELFARE		30,000.00	1,12,98,300.22	NEFT- SBIN2200605307 74
10	29/02/2020	29/02/2020		NEFT-HUMAN WELFARE		35,000.00	1,12,68,300.22	NEFT- SBIN2200605323 60
11	29/02/2020	29/02/2020		NEFT-HUMAN WELFARE		35,000.00	1,12,33,300.22	NEFT- SBIN2200605237 35

Account Statement for Account Number14261131001448

12	29/02/2020	29/02/2020		NEFT-HUMAN WELFARE		30,000.00	1,11,98,300.22	NEFT-SBIN220060519106
13	29/02/2020	29/02/2020		NEFT-HUMAN WELFARE		30,000.00	1,11,68,300.22	NEFT-SBIN220060521685
14	29/02/2020	29/02/2020		NEFT-HUMAN WELFARE		35,000.00	1,11,38,300.22	NEFT-SBIN220060520165
15	29/02/2020	29/02/2020		NEFT-HUMAN WELFARE		30,000.00	1,11,03,300.22	NEFT-SBIN220060517109
16	29/02/2020	29/02/2020		RTGSRTGS COLLECTION ACCOUNTUCB		5,37,971.00	1,10,73,300.22	RTGSUCBAH20060085296
17	29/02/2020	29/02/2020		NEFT-HUMAN WELFARE		30,000.00	1,05,35,329.22	NEFT-SBIN220060491762
18	29/02/2020	29/02/2020		NEFT-HUMAN WELFARE		30,000.00	1,05,05,329.22	NEFT-SBIN220060485627
19	29/02/2020	29/02/2020		NEFT-HUMAN WELFARE		35,000.00	1,04,75,329.22	NEFT-SBIN220060508243
20	29/02/2020	29/02/2020		NEFT-HUMAN WELFARE		30,000.00	1,04,40,329.22	NEFT-SBIN220060503146
21	29/02/2020	29/02/2020		NEFT-TIMES CENTRE FOR LEARNING		1,14,400.00	1,04,10,329.22	NEFT-KKBKH20060856526
22	29/02/2020	29/02/2020		ACHCR-CPSMSGENERIC/C022029696810		24,000.00	1,02,95,929.22	998226470/29-02-2020
23	29/02/2020	29/02/2020		RTGSRTGS COLLECTION ACCOUNTUCB		12,07,946.00	1,02,71,929.22	RTGSUCBAH20060082546
24	29/02/2020	29/02/2020		NEFT-CPSMS Customer		12,000.00	90,63,983.22	NEFT-ANDBN20244479524
25	29/02/2020	29/02/2020		IMPSINP2A/006011010696/999999999/9211000/INET		1,28,000.00	90,51,983.22	GOWTHAMI FOUNDATION/Assessment
26	29/02/2020	29/02/2020		NEFT-ORION EDUTECH PRIVATE LIM		1,35,280.00	89,23,983.22	NEFT-CMS1413624827
27	28/02/2020	28/02/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		976.40	87,88,703.22	NEFT-CITIN20032847780
28	28/02/2020	28/02/2020		NEFT-THE GEORGE TELEGRAPH TRAI		16,000.00	87,87,726.82	NEFT-MAHBH20059620063
29	28/02/2020	28/02/2020		NEFT-DDUGKYPRIMINDUK101		28,000.00	87,71,726.82	NEFT-KKBK200593299795
30	28/02/2020	28/02/2020		NEFT-DDUGKYPRIMINDUP101		24,000.00	87,43,726.82	NEFT-KKBK200593299797
31	28/02/2020	28/02/2020		NEFT-SPARK- ALL SECURITY AND A		16,800.00	87,19,726.82	NEFT-AXPS200590001590
32	28/02/2020	28/02/2020		NEFT-DDU GKY IIEWS UK 01		56,000.00	87,02,926.82	NEFT-BARBZ20059274594

Account Statement for Account Number14261131001448

33	28/02/2020	28/02/2020		ACHCR-VSS DDUGKY/C022022666314		64,800.00	86,46,926.82	998226436/28-02-2020
34	28/02/2020	28/02/2020		ACHCR-CPSMS NON DBT/C022027907363		23,760.00	85,82,126.82	998226431/28-02-2020
35	28/02/2020	28/02/2020		ACHCR-CPSMS NON DBT/C022027906184		23,760.00	85,58,366.82	998226431/28-02-2020
36	28/02/2020	28/02/2020		NEFT-EDUBRIDGE LEARNING PVT LT		11,520.00	85,34,606.82	NEFT- KKBK200593122 480
37	28/02/2020	28/02/2020		NEFT-EDUBRIDGE LEARNING PVT LT		17,280.00	85,23,086.82	NEFT- KKBK200593122 493
38	28/02/2020	28/02/2020		NEFT-ORION EDUTECH PRIVATE LTD		2,71,440.00	85,05,806.82	NEFT- N0592010758498 43
39	27/02/2020	27/02/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		1,952.80	82,34,366.82	NEFT- CITIN200312320 05
40	27/02/2020	27/02/2020		NEFT-MULTICARE SERVICES INDIA		24,000.00	82,32,414.02	NEFT- IBKL2002273348 26
41	27/02/2020	27/02/2020		NEFT-MPTA EDUCATION LIMITED-D		41,760.00	82,08,414.02	NEFT- AXPS200580015 229
42	27/02/2020	27/02/2020		NEFT-MPTA EDUCATION LIMITED DD		19,440.00	81,66,654.02	NEFT- AXPS200580015 236
43	27/02/2020	27/02/2020		RTGSINDIRA GANDHIYESBR52020022		3,96,000.00	81,47,214.02	RTGSYESBR520 20022771885793
44	27/02/2020	27/02/2020		NEFT-MIND LEADERS LEARNING IND		24,000.00	77,51,214.02	NEFT- AXIC2005867462 64
45	27/02/2020	27/02/2020		NEFT-UTL TECHNOLOGIES LTD IND		1,70,400.00	77,27,214.02	NEFT- AXSK200580007 410
46	27/02/2020	27/02/2020		NEFT-EHEREX TECHNOLOGIES PRIVA		22,400.00	75,56,814.02	NEFT- PUNBH20058470 539
47	27/02/2020	27/02/2020		ACHCR-ASSESSMENT ITITES3/C022023151785		24,800.00	75,34,414.02	998226416/27-02-2020
48	27/02/2020	27/02/2020		ACHCR-All India/C022027013532		12,960.00	75,09,614.02	998226420/27-02-2020
49	27/02/2020	27/02/2020		NEFT-CPSMS Customer		28,000.00	74,96,654.02	NEFT- ANDBN20244373 007
50	27/02/2020	27/02/2020		NEFT-CPSMS Customer		28,000.00	74,68,654.02	NEFT- ANDBN20244372 972
51	27/02/2020	27/02/2020		NEFT-CPSMS Customer		28,000.00	74,40,654.02	NEFT- ANDBN20244372 946
52	27/02/2020	27/02/2020		NEFT-CPSMS Customer		28,000.00	74,12,654.02	NEFT- ANDBN20244372 852
53	26/02/2020	26/02/2020		NEFT-JOSEPH COLLEGE OF ARTS AN		27,200.00	73,84,654.02	NEFT- IDIBH200574853 74

Account Statement for Account Number14261131001448

54	26/02/2020	26/02/2020		NEFT-Vision India Services Pri		17,280.00	73,57,454.02	NEFT-IBKL200226173141
55	26/02/2020	26/02/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		2,929.20	73,40,174.02	NEFT-CITIN20030130118
56	26/02/2020	26/02/2020		Chrgs for RTGS Cust Pymnt:ORBCH20057004608	57.82		73,37,244.82	
57	26/02/2020	26/02/2020	31106	RTGS-OW/ORBCH20057004608/S S ASSOCIATE	20,00,000.00		73,37,302.64	
58	26/02/2020	26/02/2020		Charges for NEFT Customer Payment :SAA81718471	28.32		93,37,302.64	
59	26/02/2020	26/02/2020	31113	NEFT-OW/SAA81718471/APARNA ENETERPRISES LTD	14,50,000.00		93,37,330.96	
60	26/02/2020	26/02/2020		Chrgs for RTGS Cust Pymnt:ORBCH20057004841	57.82		1,07,87,330.96	
61	26/02/2020	26/02/2020	31109	RTGS-OW/ORBCH20057004841/S TEELONCALL SERVICES LTD	14,58,233.00		1,07,87,388.78	
62	26/02/2020	26/02/2020		Charges for NEFT Customer Payment :SAA81718329	16.52		1,22,45,621.78	
63	26/02/2020	26/02/2020	31108	NEFT-OW/SAA81718329/SRI ROOPA ENTERPRISES	1,48,200.00		1,22,45,638.30	
64	26/02/2020	26/02/2020		Chrgs for RTGS Cust Pymnt:ORBCH20057001727	28.32		1,23,93,838.30	
65	26/02/2020	26/02/2020	31114	RTGS-OW/ORBCH20057001727/S UNSHINE SHADING SOLUTION	5,00,000.00		1,23,93,866.62	
66	26/02/2020	26/02/2020		Charges for NEFT Customer Payment :SAA81715231	16.52		1,28,93,866.62	
67	26/02/2020	26/02/2020	31107	NEFT-OW/SAA81715231/NEERAJ A ENTERORISES	1,79,550.00		1,28,93,883.14	
68	26/02/2020	26/02/2020		Chrgs for RTGS Cust Pymnt:ORBCH20057004420	57.82		1,30,73,433.14	
69	26/02/2020	26/02/2020	31111	RTGS-OW/ORBCH20057004420/S ANTOSH STEEL AND CEMENT	14,47,434.00		1,30,73,490.96	
70	26/02/2020	26/02/2020		NEFT-PAYMENT		10,400.00	1,45,20,924.96	NEFT-AXTB200576490916
71	26/02/2020	26/02/2020		NEFT-BISHNUPUR PUBLIC EDUCATIO		50,400.00	1,45,10,524.96	NEFT-BKIDN20057340772
72	26/02/2020	26/02/2020		NEFT-JOSEPH COLLEGE OF ARTS AN		27,200.00	1,44,60,124.96	NEFT-IDIBH20057473586

Account Statement for Account Number14261131001448

73	26/02/2020	26/02/2020		NEFT-JITM SKILLS PVT LTD DDUGK		78,570.00	1,44,32,924.96	NEFT- PUNBH20057331 878
74	26/02/2020	26/02/2020		NEFT-PROWINS AGRI SYSTEM PRIVA		67,200.00	1,43,54,354.96	NEFT- BKIDN200572900 13
75	26/02/2020	26/02/2020		NEFT-MARG ERP LIMITED DDU GKY		23,200.00	1,42,87,154.96	NEFT- AXPS200570009 713
76	26/02/2020	26/02/2020		NEFT-M/S NIAM EDUCATIONAL		26,656.00	1,42,63,954.96	NEFT- SIN27504Q00074 71
77	26/02/2020	26/02/2020		ACHCR-485676- C022014682442/C02201468 2451		15,840.00	1,42,37,298.96	998226397/26- 02-2020
78	26/02/2020	26/02/2020		ACHCR-485764- C022020457047/C02202045 7061		3,50,000.00	1,42,21,458.96	998226397/26- 02-2020
79	25/02/2020	25/02/2020		NEFT-TECH MECH INTERNATIONAL P		28,000.00	1,38,71,458.96	NEFT- PUNBH20056177 837
80	25/02/2020	25/02/2020		NEFT-VIJAYA BANK1820		4,13,000.00	1,38,43,458.96	NEFT- VIJBH200560178 46
81	25/02/2020	25/02/2020		NEFT-CIPET		15,840.00	1,34,30,458.96	NEFT- SBIN3200564596 24
82	25/02/2020	25/02/2020		NEFT-TECH MECH INTERNATIONAL P		28,000.00	1,34,14,618.96	NEFT- PUNBH20056177 487
83	25/02/2020	25/02/2020		NEFT-TECH MECH INTERNATIONAL P		28,000.00	1,33,86,618.96	NEFT- PUNBH20056177 007
84	25/02/2020	25/02/2020		NEFT-SAFEDUCATE LEARNING PRIVA		15,840.00	1,33,58,618.96	NEFT- AXSK200560026 901
85	25/02/2020	25/02/2020		NEFT-STERLING HOLIDAY RESORTS		14,400.00	1,33,42,778.96	NEFT- KKBK200562558 498
86	25/02/2020	25/02/2020		NEFT-STERLING HOLIDAY RESORTS		14,400.00	1,33,28,378.96	NEFT- KKBK200562556 814
87	25/02/2020	25/02/2020		NEFT-DALMIA BHARAT FOUNDATION		18,000.00	1,33,13,978.96	NEFT- AXTB200566182 241
88	25/02/2020	25/02/2020		NEFT-BRIDGE POINT SKILLS AND N		97,200.00	1,32,95,978.96	NEFT- CBINH20056387 044
89	25/02/2020	25/02/2020		NEFT-BRIDGE POINT SKILLS AND N		27,360.00	1,31,98,778.96	NEFT- CBINH20056387 043
90	25/02/2020	25/02/2020		NEFT-AROH FOUNDATION DDU GKY B		23,040.00	1,31,71,418.96	NEFT- 000083807870
91	25/02/2020	25/02/2020		NEFT-ALT		1,600.00	1,31,48,378.96	NEFT- SBIN3200561186 76
92	25/02/2020	25/02/2020		NEFT-RSWM LIMITED ROSHNI JHARK		25,200.00	1,31,46,778.96	NEFT- N0562010729821 91

Account Statement for Account Number14261131001448

93	25/02/2020	25/02/2020		NEFT-RSWM LIMITED ROSHNI JHARK		21,600.00	1,31,21,578.96	NEFT- N0562010729821 88
94	25/02/2020	25/02/2020		NEFT-RSWM LIMITED DDU GKY BIHA		15,120.00	1,30,99,978.96	NEFT- N0562010729821 19
95	25/02/2020	25/02/2020		NEFT-AMBUJA CEMENT FOUNDATION		16,000.00	1,30,84,858.96	NEFT- AXSK200560012 566
96	25/02/2020	25/02/2020		NEFT-AMBUJA CEMENT FOUNDATION		16,992.00	1,30,68,858.96	NEFT- SDC133360199
97	25/02/2020	24/02/2020		NEFT-MATRIX CLOTHING PVT.		18,720.00	1,30,51,866.96	NEFT- P2002257353888 7
98	25/02/2020	25/02/2020		Charges for NEFT Customer Payment :SAA81628656	2.36		1,30,33,146.96	
99	25/02/2020	25/02/2020	31101	NEFT- OW/SAA81628656/MAHEND RA SINGH	10,000.00		1,30,33,149.32	
100	25/02/2020	25/02/2020		Charges for NEFT Customer Payment :SAA81629353	2.36		1,30,43,149.32	
101	25/02/2020	25/02/2020	31105	NEFT-OW/SAA81629353/PL ACADMY	1,000.00		1,30,43,151.68	
102	25/02/2020	25/02/2020		Charges for NEFT Customer Payment :SAA81629975	2.36		1,30,44,151.68	
103	25/02/2020	25/02/2020	31104	NEFT- OW/SAA81629975/COMPUT EX INTERNANTIONAL	1,000.00		1,30,44,154.04	
104	25/02/2020	25/02/2020		Charges for NEFT Customer Payment :SAA81631185	2.36		1,30,45,154.04	
105	25/02/2020	25/02/2020	31103	NEFT- OW/SAA81631185/ACHINTA GHOSH	1,000.00		1,30,45,156.40	
106	25/02/2020	25/02/2020		Charges for NEFT Customer Payment :SAA81631710	2.36		1,30,46,156.40	
107	25/02/2020	25/02/2020	31102	NEFT- OW/SAA81631710/PRAGATI PVT ITI	1,000.00		1,30,46,158.76	
108	25/02/2020	25/02/2020		ACHCR- BOM/C022012091226		45,360.00	1,30,47,158.76	998226364/25- 02-2020
109	25/02/2020	25/02/2020		ACHCR- CPSMSGENERIC/C0220146 64170		20,160.00	1,30,01,798.76	998226364/25- 02-2020
110	25/02/2020	25/02/2020	236199	PRITAM MOHAPATRA	9,000.00		1,29,81,638.76	
111	25/02/2020	25/02/2020		IMPSINP2A/005611165748/9 911038832/9751001/INET		11,520.00	1,29,90,638.76	STAR SECUTECH PRIVAT/Star Maso
112	24/02/2020	24/02/2020		NEFT-DDU GKY ROOMAN OD 06		24,000.00	1,29,79,118.76	NEFT- P2002247344400 3
113	24/02/2020	24/02/2020		NEFT-DALMIA BHARAT FOUNDATION		41,760.00	1,29,55,118.76	NEFT- AXTB200555903 101

Account Statement for Account Number14261131001448

114	24/02/2020	24/02/2020		NEFT-DDU GKY J AMP J HOTMAX		1,000.00	1,29,13,358.76	NEFT- AXSK200550040 665
115	24/02/2020	24/02/2020		NEFT-RASTOGI EDUCATION SOCIETY		28,000.00	1,29,12,358.76	NEFT- KKBK200552310 952
116	24/02/2020	24/02/2020		IMPSINP2A/005517003689/9 414189429/9012000/MOB		800.00	1,28,84,358.76	AGARWALSALE SCORPORAT/tot
117	24/02/2020	24/02/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		3,905.60	1,28,83,558.76	NEFT- CITIN200287609 66
118	24/02/2020	24/02/2020		NEFT-EDUBRIDGE LEARNING PVT LT		2,160.00	1,28,79,653.16	NEFT- KKBK200552268 139
119	24/02/2020	24/02/2020		NEFT-CENTRAL PLAN SCHEME MONIT		20,000.00	1,28,77,493.16	NEFT- CMS1406946171
120	24/02/2020	24/02/2020		NEFT-ALT TRAINNING COLEGE FOUN		4,502.36	1,28,57,493.16	NEFT- SBIN2200551525 52
121	24/02/2020	24/02/2020		NEFT-LIFESUPPORTERS INST OF HE		24,000.00	1,28,52,990.80	NEFT- N0552010720924 90
122	24/02/2020	24/02/2020		NEFT-LIFESUPPORTERS INST OF HE		40,800.00	1,28,28,990.80	NEFT- N0552010721010 48
123	24/02/2020	24/02/2020		NEFT-LIFESUPPORTERS INST OF HE		25,200.00	1,27,88,190.80	NEFT- N0552010720975 18
124	24/02/2020	24/02/2020		NEFT-LIFESUPPORTERS INST OF HE		6,000.00	1,27,62,990.80	NEFT- N0552010720975 07
125	24/02/2020	24/02/2020		NEFT-M/S NIAM EDUCATIONAL		27,440.00	1,27,56,990.80	NEFT- SIN27504Q00074 63
126	24/02/2020	24/02/2020		IB-TPT/68589912/From ***3000151/68589912		9,000.00	1,27,29,550.80	
127	24/02/2020	24/02/2020		NEFT-QUIVAN SKILL EMPOWERMENT		7,920.00	1,27,20,550.80	NEFT- PUNBH20055759 529
128	24/02/2020	24/02/2020		RTGSADARSHA SAMAJ KALAYAN SOM		8,00,000.00	1,27,12,630.80	RTGSPUNBR520 20022412040441
129	24/02/2020	23/02/2020		UPITRINW/005442109792/8 619666694@ybl		9,000.00	1,19,12,630.80	000230541502/14 261131001448@ OR
130	24/02/2020	22/02/2020		IMPSINP2A/005312560108/9 314033976/9002000/INET		13,500.00	1,19,03,630.80	SOCIAL EDUCATION W/INETIMPS0
131	21/02/2020	21/02/2020		NEFT-TN DDUGKY HOTEL RADH		22,400.00	1,18,90,130.80	NEFT- N0522003761184 37
132	21/02/2020	21/02/2020		COIMB-HAPPY SANZ ACADEMY P LTD / ASSESSMENT FEE		22,400.00	1,18,67,730.80	
133	21/02/2020	21/02/2020		NEFT-MATRIX CLOTHING PVT.		34,560.00	1,18,45,330.80	NEFT- P2002217074800 8

Account Statement for Account Number14261131001448

134	21/02/2020	21/02/2020		ACHCR-478269- C022015324771/C02201532 4815		4,13,000.00	1,18,10,770.80	998226329/21- 02-2020
135	21/02/2020	21/02/2020		NEFT-LIFESUPPORTERS INST OF HE		8,800.00	1,13,97,770.80	NEFT- N0522010708457 52
136	21/02/2020	21/02/2020		ACHCR-All India/C022017197170		64,800.00	1,13,88,970.80	998226322/21- 02-2020
137	21/02/2020	21/02/2020		ACHCR-477528- C022008500766/C02200850 0796		6,50,000.00	1,13,24,170.80	998226322/21- 02-2020
138	21/02/2020	21/02/2020		ACHCR-Credit Through PFMS/C022013739748		6,50,000.00	1,06,74,170.80	998226315/21- 02-2020
139	20/02/2020	20/02/2020		NEFT-Vision India Services Pri		23,040.00	1,00,24,170.80	NEFT- IBKL2002202260 51
140	20/02/2020	20/02/2020		NEFT-Vision India Services Pri		20,880.00	1,00,01,130.80	NEFT- IBKL2002202260 37
141	20/02/2020	20/02/2020		NEFT-Vision India Services Pri		22,320.00	99,80,250.80	NEFT- IBKL2002202260 54
142	20/02/2020	20/02/2020		NEFT-SAFEXPRESS PVT LTD		39,600.00	99,57,930.80	NEFT- AXTB200515122 375
143	20/02/2020	20/02/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		2,929.20	99,18,330.80	NEFT- CITIN200274550 04
144	20/02/2020	20/02/2020		NEFT-PITHAMPUR AUTO CLUSTER		1,50,480.00	99,15,401.60	NEFT- N0512010703053 84
145	20/02/2020	20/02/2020		NEFT-BHARAT MATA WELFARE FOUND		6,50,000.00	97,64,921.60	NEFT- 000083614457
146	20/02/2020	20/02/2020		NEFT-DDU-GKY-ASSPL-UP- 01		25,600.00	91,14,921.60	NEFT- AXPS200510005 319
147	20/02/2020	20/02/2020		NEFT-DDU-GKY-ASSPL-UP- 01		26,400.00	90,89,321.60	NEFT- AXPS200510005 320
148	20/02/2020	20/02/2020		NEFT-DDU GKY CWRPL BH 01		13,840.00	90,62,921.60	NEFT- 000084299921
149	20/02/2020	20/02/2020		NEFT-CPSMS Customer		28,000.00	90,49,081.60	NEFT- ANDBN20244166 816
150	20/02/2020	20/02/2020		NEFT-CPSMS Customer		28,000.00	90,21,081.60	NEFT- ANDBN20244166 962
151	20/02/2020	20/02/2020		NEFT-CPSMS Customer		28,000.00	89,93,081.60	NEFT- ANDBN20244166 758
152	20/02/2020	20/02/2020		NEFT-CPSMS Customer		28,000.00	89,65,081.60	NEFT- ANDBN20244166 683
153	20/02/2020	20/02/2020		RTGSGOYAL FASHIONS PRIVATE LIM		3,71,700.00	89,37,081.60	RTGSKKBKR520 20022000685495
154	20/02/2020	20/02/2020		NEFT-LABOUR EMPLOYMENT AND ENV		13,000.00	85,65,381.60	NEFT- 200220i25396649 6



Account Statement for Account Number14261131001448

155	20/02/2020	20/02/2020		NEFT-DDU GKY SOCIETY FOR DEVEL		26,400.00	85,52,381.60	NEFT- NEFTSDC871655 9
156	20/02/2020	20/02/2020		NEFT-MOSAIC WORKSKILLS PV		59,040.00	85,25,981.60	NEFT- N0512010699489 71
157	20/02/2020	20/02/2020		NEFT-KAPSTON OD DDU GKY		20,880.00	84,66,941.60	NEFT- P2002206881164 3
158	20/02/2020	20/02/2020		NEFT-CENTRAL PLAN SCHEME MONIT		37,600.00	84,46,061.60	NEFT- CMS1396949793
159	20/02/2020	20/02/2020		ACHCR- CPSMSGENERIC/C0220143 15837		3,96,000.00	84,08,461.60	998226301/20- 02-2020
160	20/02/2020	20/02/2020		NEFT- JANSHIKSHANSANSTHAN MALAPP		16,000.00	80,12,461.60	NEFT- SBIN5200511630 91
161	20/02/2020	20/02/2020		NEFT- JANSHIKSHANSANSTHAN MALAPP		22,400.00	79,96,461.60	NEFT- SBIN5200511605 59
162	20/02/2020	20/02/2020		ACHCR- CPSMSGENERIC/C0220138 02508		62,720.00	79,74,061.60	998226293/20- 02-2020
163	20/02/2020	20/02/2020		ACHCR- CPSMSGENERIC/C0220138 09505		81,536.00	79,11,341.60	998226293/20- 02-2020
164	20/02/2020	20/02/2020		NEFT-PROWINS AGRI SYSTEM PRIVA		19,200.00	78,29,805.60	NEFT- BKIDN200517327 81
165	20/02/2020	20/02/2020		NEFT-CENTRAL PLAN SCHEME MONIT		43,200.00	78,10,605.60	NEFT- CMS1401360463
166	19/02/2020	19/02/2020		NEFT-VISMAYASMAX ANIMATIONS AC		57,600.00	77,67,405.60	NEFT- BARBV20050415 464
167	19/02/2020	19/02/2020		NEFT-TECH MECH INTERNATIONAL P		28,000.00	77,09,805.60	NEFT- PUNBH20050426 147
168	19/02/2020	19/02/2020		NEFT-INFORMATION AND COMMUNICA		1,03,223.00	76,81,805.60	NEFT- SIBLN200502343 49
169	19/02/2020	19/02/2020		IMPSINP2A/005018670430/9 649077786/9229599/INET		28,000.00	75,78,582.60	DDU GKY RAJASTHAN IS/BATCH 001
170	19/02/2020	19/02/2020		NEFT-TECH MECH INTERNATIONAL P		19,200.00	75,50,582.60	NEFT- PUNBH20050393 011
171	19/02/2020	19/02/2020		NEFT-GCS TECHNOLOGY		15,840.00	75,31,382.60	NEFT- IPN20021800035 60
172	19/02/2020	19/02/2020		NEFT-DDU GKY ASD EDUCATION PVT		25,872.00	75,15,542.60	NEFT- AXIC2005045922 50
173	19/02/2020	19/02/2020		ACHCR- CPSMSGENERIC/C0220122 95299		19,200.00	74,89,670.60	998226278/19- 02-2020
174	19/02/2020	19/02/2020		ACHCR- CPSMSGENERIC/C0220123 05908		24,000.00	74,70,470.60	998226278/19- 02-2020

Account Statement for Account Number14261131001448

175	19/02/2020	19/02/2020		RTGSSACHDEVA COLLEGES LTDICICH		2,00,000.00	74,46,470.60	RTGSICICH2005 0722222
176	19/02/2020	19/02/2020		RTGSJITM SKILLS PRIVATE LIMITE		7,20,000.00	72,46,470.60	RTGSHDFCR520 20021970074852
177	19/02/2020	19/02/2020		UPITRINW/005011466682/ru peshkwd2@okhdfcbank		7,500.00	65,26,470.60	000227906118/14 261131001448@ or
178	19/02/2020	19/02/2020		NEFT-CENTRAL PLAN SCHEME MONIT		13,600.00	65,18,970.60	NEFT- CMS1401381826
179	18/02/2020	18/02/2020		NEFT-Vision India Services Pri		19,440.00	65,05,370.60	NEFT- IBKL2002188304 39
180	18/02/2020	18/02/2020		NEFT-LIFESUPPORTERS INST OF HE		21,000.00	64,85,930.60	NEFT- N0492010684746 95
181	18/02/2020	18/02/2020		NEFT-LIFESUPPORTERS INST OF HE		21,600.00	64,64,930.60	NEFT- N0492010684746 61
182	18/02/2020	18/02/2020		NEFT-LIFESUPPORTERS INST OF HE		40,800.00	64,43,330.60	NEFT- N0492010684746 41
183	18/02/2020	18/02/2020		NEFT-LIFESUPPORTERS INST OF HE		36,000.00	64,02,530.60	NEFT- N0492010684777 08
184	18/02/2020	18/02/2020		NEFT-LIFESUPPORTERS INST OF HE		22,800.00	63,66,530.60	NEFT- N0492010684543 34
185	18/02/2020	18/02/2020		NEFT-SONA YUKTI PRIVATE LTD		17,280.00	63,43,730.60	NEFT- CBINH20049025 785
186	18/02/2020	18/02/2020		NEFT-332 BELLANDUR GATE		1,08,000.00	63,26,450.60	NEFT- IDFBH200491206 46
187	18/02/2020	18/02/2020		NEFT-ITRC TECHNOLOGIES PV		48,000.00	62,18,450.60	NEFT- N0492010679928 39
188	18/02/2020	18/02/2020		NEFT-ITRC TECHNOLOGIES PV		37,000.00	61,70,450.60	NEFT- N0492010679928 24
189	18/02/2020	18/02/2020		NEFT-ITRC TECHNOLOGIES PV		25,000.00	61,33,450.60	NEFT- N0492010679928 08
190	18/02/2020	18/02/2020		NEFT-ITRC TECHNOLOGIES PV		25,000.00	61,08,450.60	NEFT- N0492010679927 88
191	18/02/2020	18/02/2020		NEFT-ITRC TECHNOLOGIES PV		25,000.00	60,83,450.60	NEFT- N0492010679884 77
192	18/02/2020	18/02/2020		NEFT-ITRC TECHNOLOGIES PV		30,000.00	60,58,450.60	NEFT- N0492010679884 82
193	18/02/2020	18/02/2020		NEFT-ITRC TECHNOLOGIES PV		25,000.00	60,28,450.60	NEFT- N0492010679884 80
194	18/02/2020	18/02/2020	236198	SELF	5,000.00		60,03,450.60	BINAY
195	18/02/2020	18/02/2020		NEFT-SOCIAL EDUCATION AND WELF		1,600.00	60,08,450.60	NEFT- SBIN3200493260 95

Account Statement for Account Number14261131001448

196	18/02/2020	18/02/2020		NEFT-INNOVISION LIMITED		21,600.00	60,06,850.60	NEFT- AXISP001015386 72
197	17/02/2020	17/02/2020		NEFT-ILFS SKILLS DEVELOP		23,760.00	59,85,250.60	NEFT- N0482003734897 11
198	17/02/2020	17/02/2020		NEFT-ILFS SKILLS DEVELOP		36,720.00	59,61,490.60	NEFT- N0482003734893 32
199	17/02/2020	17/02/2020		NEFT-ILFS SKILLS DEVELOP		23,760.00	59,24,770.60	NEFT- N0482003734893 27
200	17/02/2020	17/02/2020		NEFT-ILFS SKILLS DEVELOP		9,000.00	59,01,010.60	NEFT- N0482003734897 24
201	17/02/2020	17/02/2020		NEFT-ILFS SKILLS DEVELOP		10,800.00	58,92,010.60	NEFT- N0482003734893 44
202	17/02/2020	17/02/2020		NEFT-ILFS SKILLS DEVELOP		7,200.00	58,81,210.60	NEFT- N0482003734893 41
203	17/02/2020	17/02/2020		NEFT-ILFS SKILLS DEVELOP		10,080.00	58,74,010.60	NEFT- N0482003734893 38
204	17/02/2020	17/02/2020		NEFT-ILFS SKILLS DEVELOP		18,360.00	58,63,930.60	NEFT- N0482003734893 37
205	17/02/2020	17/02/2020		NEFT-ILFS SKILLS DEVELOP		18,360.00	58,45,570.60	NEFT- N0482003734897 15
206	17/02/2020	17/02/2020		NEFT-SIESTA HOSPITALITY SERVIC		15,200.00	58,27,210.60	NEFT- AXIC2004840527 43
207	17/02/2020	17/02/2020		NEFT-SIESTA HOSPITALITY SERVIC		15,200.00	58,12,010.60	NEFT- AXIC2004840527 41
208	17/02/2020	17/02/2020		NEFT-DDU GKY KPR CHARITIES TN		25,200.00	57,96,810.60	NEFT- FDRLH20048710 901
209	17/02/2020	17/02/2020		NEFT-DDU GKY KPR CHARITIES TN		21,600.00	57,71,610.60	NEFT- FDRLH20048710 876
210	17/02/2020	17/02/2020		NEFT-DDU GKY KPR CHARITIES TN		25,200.00	57,50,010.60	NEFT- FDRLH20048710 847
211	17/02/2020	17/02/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		90,609.92	57,24,810.60	NEFT- CITIN200260155 50
212	17/02/2020	17/02/2020		NEFT-DDU GKY ATPL UP 3		20,384.00	56,34,200.68	NEFT- N0482003733575 75
213	17/02/2020	17/02/2020		RTGSCENTRE FOR DEVELOPMENTAL I		3,71,700.00	56,13,816.68	RTGSPUNBR520 20021711956472
214	17/02/2020	17/02/2020		NEFT-THE GEORGE TELEGRAPH TRAI		23,200.00	52,42,116.68	NEFT- MAHBH20048185 566
215	17/02/2020	17/02/2020		RTGSDIVYAM EDUCATION TRUCNRBH2		3,71,700.00	52,18,916.68	RTGSCNRBH200 48539005

Account Statement for Account Number14261131001448

216	17/02/2020	17/02/2020		UPITRINW/004815493365/9 946200440@sbi		3,000.00	48,47,216.68	000226713636/14 261131001448@ or
217	17/02/2020	17/02/2020		NEFT-EARTH MOON HR PRIVATE L		97,600.00	48,44,216.68	NEFT- BKIDN200483939 59
218	17/02/2020	17/02/2020		UPITRINW/004813100746/9 946200440@sbi		24,000.00	47,46,616.68	000226663375/14 261131001448@ or
219	17/02/2020	17/02/2020		ACHCR-UP RAMA BATCH L AND/C022008855791		18,880.00	47,22,616.68	998225290/17- 02-2020
220	17/02/2020	17/02/2020		NEFT-EHEREX TECHNOLOGIES PRIVA		20,000.00	47,03,736.68	NEFT- PUNBH20048830 933
221	17/02/2020	17/02/2020		NEFT-MECTON TRAINING - TECHNIC		7,200.00	46,83,736.68	NEFT- 22004063441DC
222	17/02/2020	17/02/2020		ACHCR-CPSMS NON DBT/C022011404877		1,34,400.00	46,76,536.68	998225276/17- 02-2020
223	17/02/2020	17/02/2020		ACHCR-CPSMS NON DBT/C022011959904		22,320.00	45,42,136.68	998225276/17- 02-2020
224	17/02/2020	17/02/2020		ACHCR-CPSMS NON DBT/C022001485516		26,656.00	45,19,816.68	998225276/17- 02-2020
225	17/02/2020	16/02/2020		UPITRINW/004780017634/8 875579823@ybl		600.00	44,93,160.68	000226316987/14 261131001448@ OR
226	17/02/2020	16/02/2020		NEFT-DDU GKY ROOMAN BR 03		20,000.00	44,92,560.68	NEFT- P2002163055087 1
227	15/02/2020	15/02/2020		IMPSINP2A/004620781690/9 999999999/9211000/INET		15,200.00	44,72,560.68	SIESTA HOSPITALITY S/Assessmen
228	15/02/2020	15/02/2020		IMPSINP2A/004620781546/9 999999999/9211000/INET		15,200.00	44,57,360.68	SIESTA HOSPITALITY S/Assessmen
229	15/02/2020	15/02/2020		NEFT-DORIC MULTIMEDIA PVT LTD		5,04,000.00	44,42,160.68	NEFT- IPN20021200054 24
230	15/02/2020	15/02/2020		NEFT-NIRANJAN YOGI SO SANWAR M		1,600.00	39,38,160.68	NEFT- BARBT20046660 199
231	15/02/2020	15/02/2020		NEFT-MAHANADI EDUCATION SOCIET		24,800.00	39,36,560.68	NEFT- PUNBH20046763 832
232	15/02/2020	15/02/2020		Chrgs for RTGS Cust Pymnt:ORBCH20046057947	28.32		39,11,760.68	
233	15/02/2020	15/02/2020	236195	RTGS- OW/ORBCH20046057947/T HIRUARUL N	3,53,376.00		39,11,789.00	
234	15/02/2020	15/02/2020		Charges for NEFT Customer Payment :SAA81271118	4.72		42,65,165.00	
235	15/02/2020	15/02/2020	236196	NEFT- OW/SAA81271118/ADITYA NAYAK	11,940.00		42,65,169.72	
236	15/02/2020	15/02/2020		Charges for NEFT Customer Payment :SAA81271247	2.36		42,77,109.72	

Account Statement for Account Number14261131001448

237	15/02/2020	15/02/2020	236194	NEFT- OW/SAA81271247/SABITA COMMUNICATION	7,750.00		42,77,112.08	
238	15/02/2020	15/02/2020		NEFT-SYNCHROSERVE GLOBAL SOLUT		25,200.00	42,84,862.08	NEFT- AXISP001012265 01
239	15/02/2020	15/02/2020		NEFT-SYNCHROSERVE GLOBAL SOLUT		25,200.00	42,59,662.08	NEFT- AXISP001012265 00
240	15/02/2020	15/02/2020		NEFT-Mr KRISHAN KUMAR JANGIR		800.00	42,34,462.08	NEFT- SBIN1200467612 36
241	15/02/2020	15/02/2020		IMPSINP2A/004612242116/8 209377014/9012000/MOB		800.00	42,33,662.08	TEJPRAKASHSH ARMASOKA/totfe esji
242	15/02/2020	15/02/2020		NEFT-PAWAN KUMAR BRAHMBHATT		1,600.00	42,32,862.08	NEFT- AXMB200463371 936
243	14/02/2020	14/02/2020		NEFT-Focus Educare Pvt Ltd		18,000.00	42,31,262.08	NEFT- 000164441150
244	14/02/2020	14/02/2020		NEFT-Focus Educare Pvt Ltd		23,040.00	42,13,262.08	NEFT- 000164441174
245	14/02/2020	14/02/2020		NEFT-Focus Educare Pvt Ltd		22,320.00	41,90,222.08	NEFT- 000164441161
246	14/02/2020	14/02/2020		NEFT-AISECT ALL INDIA SOCIETY		45,000.00	41,67,902.08	NEFT- BKIDN200450398 95
247	14/02/2020	14/02/2020		NEFT-SACHDEVA COLLEGES LTD		7,000.00	41,22,902.08	NEFT- 000083187562
248	14/02/2020	14/02/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		1,952.80	41,15,902.08	NEFT- CITIN200252059 90
249	14/02/2020	14/02/2020		NEFT-RSWM LIMITED DDU GKY BIHA		25,920.00	41,13,949.28	NEFT- N0452010655511 55
250	14/02/2020	14/02/2020		NEFT-AMBUJA CEMENT FOUNDATION		74,400.00	40,88,029.28	NEFT- AXSK200450019 189
251	14/02/2020	14/02/2020		NEFT-AMBUJA CEMENT FOUNDATION		38,800.00	40,13,629.28	NEFT- AXSK200450018 805
252	14/02/2020	14/02/2020		ACHCR-461643- C022005645753/C02200639 7349		3,00,000.00	39,74,829.28	998225245/14- 02-2020
253	14/02/2020	14/02/2020		NEFT-JAIPUR INSTITUTE OF TECHN		9,000.00	36,74,829.28	NEFT- IBKL2002140898 11
254	14/02/2020	14/02/2020		NEFT-DDU GKY BHCPL RJ 01		9,000.00	36,65,829.28	NEFT- IBKL2002140174 66
255	14/02/2020	14/02/2020		RTGSJITM SKILLS PRIVATE LIMITE		3,71,700.00	36,56,829.28	RTGSHDFCR520 20021469388011
256	14/02/2020	14/02/2020		NEFT-M/S NIAM EDUCATIONAL		26,656.00	32,85,129.28	NEFT- SIN27504Q00074 38
257	14/02/2020	14/02/2020		NEFT-M/S NIAM EDUCATIONAL		26,656.00	32,58,473.28	NEFT- SIN27504Q00074 37
258	14/02/2020	14/02/2020		JAIPU-CASH DEPOSIT		2,400.00	32,31,817.28	

Account Statement for Account Number14261131001448

259	14/02/2020	14/02/2020		IMPSINP2A/004512206632/9 810178771/9485131/INET		28,000.00	32,29,417.28	DDU-GKY SARASWATI- UP/IB IMPS T
260	14/02/2020	14/02/2020		NEFT-CPSMS PPA		39,200.00	32,01,417.28	NEFT- 000082236461
261	14/02/2020	14/02/2020		NEFT-SSEPL SKILLS PVT LTD		16,000.00	31,62,217.28	NEFT- 000082205009
262	14/02/2020	14/02/2020		ACHCR-CPSMS NON DBT/C022006555072		26,400.00	31,46,217.28	998225226/14- 02-2020
263	14/02/2020	14/02/2020		ACHCR-CPSMS NON DBT/C022005394094		47,200.00	31,19,817.28	998225226/14- 02-2020
264	13/02/2020	13/02/2020		NEFT-AGARWAL INSTITUTE OF INFO		18,000.00	30,72,617.28	NEFT- BKIDN200441167 08
265	13/02/2020	13/02/2020		NEFT-DEEPSHIKHA KALA SANSTHAN		13,500.00	30,54,617.28	NEFT- 000081969790
266	13/02/2020	13/02/2020		NEFT-ICA EDU SKILLS P LTD DDU		54,880.00	30,41,117.28	NEFT- PUNBH20044324 207
267	13/02/2020	13/02/2020		NEFT-RAJ ENGINEERING COLLEGE		18,000.00	29,86,237.28	NEFT- SBIN5200444284 23
268	13/02/2020	13/02/2020		NEFT-Mr RAJESH BAIRWA		10,000.00	29,68,237.28	NEFT- SBIN5200444349 41
269	13/02/2020	13/02/2020		ACHCR-458858- C022000001167/C02200000 1455		21,600.00	29,58,237.28	998225220/13- 02-2020
270	13/02/2020	13/02/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		3,905.60	29,36,637.28	NEFT- CITIN200247320 84
271	13/02/2020	13/02/2020		NEFT-DHANWANTRI LIFE CARE PVT		36,000.00	29,32,731.68	NEFT- BARBS20044293 640
272	13/02/2020	13/02/2020		UPITRINW/004416057196/a chievetarget04@okaxis		800.00	28,96,731.68	000224109991/14 261131001448@ or
273	13/02/2020	13/02/2020		UPITRINW/004432789124/7 014538099@ybl		800.00	28,95,931.68	000224102456/14 261131001448@ OR
274	13/02/2020	13/02/2020		NEFT-AGARWAL INSTITUTE OF INFO		9,000.00	28,95,131.68	NEFT- BKIDN200449889 39
275	13/02/2020	13/02/2020		RTGSNATIONAL INSTITUTE FOR TEC		3,71,700.00	28,86,131.68	RTGSJAKAR520 20021300015009
276	13/02/2020	13/02/2020		NEFT-ID TECH SOLUTIONS PVT LTD		17,600.00	25,14,431.68	NEFT- N0442003715263 12
277	13/02/2020	13/02/2020		NEFT-Saraswati Accountants Sof		27,200.00	24,96,831.68	NEFT- KKBK200449557 577
278	13/02/2020	13/02/2020		NEFT-BRIDGE POINT SKILLS AND N		12,960.00	24,69,631.68	NEFT- CBINH20044678 662
279	13/02/2020	13/02/2020		UPITRINW/004413461657/d hayalstudio@okicici		10,000.00	24,56,671.68	000224004042/14 261131001448@ or

## Account Statement for Account Number14261131001448

280	13/02/2020	13/02/2020		IMPSINP2A/004413140525/9 414042683/9234000/INET		4,500.00	24,46,671.68	MY RECHARGE PRIVATE /TOT
281	13/02/2020	13/02/2020		NEFT-Mr RAJESH BAIRWA		10,000.00	24,42,171.68	NEFT- SBIN5200440760 42
282	13/02/2020	13/02/2020		NEFT-AMBUJA CEMENT FOUNDATION		19,824.00	24,32,171.68	NEFT- SDC132586165
283	13/02/2020	13/02/2020		NEFT-NETTUR TECHNICAL TRAINING		19,200.00	24,12,347.68	NEFT- SBIN5200440149 88
284	13/02/2020	13/02/2020		NEFT-K P AUTOMOTIVES PVT		4,500.00	23,93,147.68	NEFT- N0442010641390 09
285	13/02/2020	13/02/2020		NEFT-PULSE HOSPITAL MULTISPECI		4,500.00	23,88,647.68	NEFT- BARBS20044033 273
286	13/02/2020	13/02/2020		NEFT-R.K. CONSTRUCTION COMPANY		4,500.00	23,84,147.68	NEFT- SAA204932036
287	13/02/2020	13/02/2020		NEFT-R.K. CONSTRUCTION COMPANY		1,600.00	23,79,647.68	NEFT- SAA204932711
288	13/02/2020	13/02/2020		UPITRINW/004433674253/vi kashmaroti@ybl		9,000.00	23,78,047.68	000223893967/14 261131001448@ OR
289	13/02/2020	13/02/2020		UPITRINW/004433063781/8 221974770@ybl		800.00	23,69,047.68	000223888704/14 261131001448@ OR
290	13/02/2020	13/02/2020		NEFT-DDU GKY ROOMAN BR 03		8,000.00	23,68,247.68	NEFT- P2002132980753 3
291	12/02/2020	12/02/2020		NEFT-BHARTIYA SAMRUDDHI INVEST		21,600.00	23,60,247.68	NEFT- CBINH20043644 199
292	12/02/2020	12/02/2020		NEFT-BHARTIYA SAMRUDDHI INVEST		23,040.00	23,38,647.68	NEFT- CBINH20043640 881
293	12/02/2020	12/02/2020		UPITRINW/004317870507/n arendraprajapat740@oksbi		10,000.00	23,15,607.68	000223473563/14 261131001448@ or
294	12/02/2020	12/02/2020		IMPSINP2A/004317366642/9 810178771/9485131/INET		26,400.00	23,05,607.68	DDU-GKY SARASWATI- UP/IB IMPS T
295	12/02/2020	12/02/2020		NEFT-ROOMAN DDU GKY UK 08		15,000.00	22,79,207.68	NEFT- P2002125823080 5
296	12/02/2020	12/02/2020		UPITRINW/004317665603/n kverma764@oksbi		10,000.00	22,64,207.68	000223451418/14 261131001448@ or
297	12/02/2020	12/02/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		49,796.40	22,54,207.68	NEFT- CITIN200241264 97
298	12/02/2020	12/02/2020		NEFT-INNOVISION LIMITED		48,960.00	22,04,411.28	NEFT- AXISP001005919 55
299	12/02/2020	12/02/2020		IB-TPT/68088205/From ***1002715/68088205		4,500.00	21,55,451.28	TOT FEE SREERAM
300	12/02/2020	12/02/2020		NEFT-DDU-GKY-HYF-UP PROJECT-1		15,200.00	21,50,951.28	NEFT- AXPS200430000 956

Account Statement for Account Number14261131001448

301	12/02/2020	12/02/2020		NEFT-DDU-GKY-HYF-UP PROJECT-1		24,800.00	21,35,751.28	NEFT- AXPS200430000 955
302	12/02/2020	12/02/2020		NEFT-RSWM LIMITEDDDUGKYRSWMUP 0		24,480.00	21,10,951.28	NEFT- N0432010630839 00
303	12/02/2020	12/02/2020		NEFT-AMBUJA CEMENT FOUNDATION-		14,688.00	20,86,471.28	NEFT- N0432010628950 13
304	12/02/2020	12/02/2020		NEFT-DDU GKY ASD EDUCATION PVT		23,520.00	20,71,783.28	NEFT- AXIC2004320860 18
305	12/02/2020	12/02/2020		NEFT-DDU GKY ASD EDUCATION PVT		26,656.00	20,48,263.28	NEFT- AXIC2004320859 98
306	12/02/2020	12/02/2020		ACHCR-CPSMS NON DBT/C022004039566		35,280.00	20,21,607.28	998225178/12- 02-2020
307	12/02/2020	12/02/2020		NEFT-ATM GLOBAL BUSINESS SCHOO		9,000.00	19,86,327.28	NEFT- 000082968690
308	12/02/2020	12/02/2020		NEFT-ATM GLOBAL BUSINESS SCHOO		9,000.00	19,77,327.28	NEFT- 000082968330
309	12/02/2020	12/02/2020		NEFT-ATM GLOBAL BUSINESS SCHOO		9,000.00	19,68,327.28	NEFT- 000082968527
310	11/02/2020	11/02/2020		UPITRINW/004219315354/g dacesikar@okhdfcbank		10,000.00	19,59,327.28	000222854146/14 261131001448@ or
311	11/02/2020	11/02/2020		NEFT-VISMAYASMAX ANIMATIONS AC		90,400.00	19,49,327.28	NEFT- BARBQ20042998 059
312	11/02/2020	11/02/2020		UPITRINW/004236857832/ra zyadav@ybl		13,500.00	18,58,927.28	000222785932/14 261131001448@ OR
313	11/02/2020	11/02/2020		NEFT-MPTA EDUCATION LIMITED -		16,560.00	18,45,427.28	NEFT- AXPS200420006 257
314	11/02/2020	11/02/2020		NEFT-SONA YUKTI PRIVATE LTD		24,480.00	18,28,867.28	NEFT- CBINH20042551 166
315	11/02/2020	11/02/2020		UPITRINW/004217450309/a aravnehra770@okaxis		5,500.00	18,04,387.28	000222752383/14 261131001448@ or
316	11/02/2020	11/02/2020		ACHCR-ASSESSMENT FEES/C022004252064		20,800.00	17,98,887.28	998225169/11- 02-2020
317	11/02/2020	11/02/2020		ACHCR-ASSESSMENT FEES/C022004000828		16,000.00	17,78,087.28	998225169/11- 02-2020
318	11/02/2020	11/02/2020		NEFT-IGCSM DDUGKY		1,53,360.00	17,62,087.28	NEFT- N0422010622417 15
319	11/02/2020	11/02/2020		NEFT-SAFEDUCATE LEARNING PVT L		46,800.00	16,08,727.28	NEFT- AXSK200420018 899
320	11/02/2020	11/02/2020		UPITRINW/004200884276/7 830541070@paytm		800.00	15,61,927.28	000222661158/14 261131001448@ OR
321	11/02/2020	11/02/2020		IMPSINP2A/004215001609/9 810178771/9485131/INET		27,200.00	15,61,127.28	DDU-GKY SARASWATI- UP/IB IMPS T
322	11/02/2020	11/02/2020		IMPSINP2A/004215997732/9 810178771/9485131/INET		22,400.00	15,33,927.28	DDU-GKY SARASWATI- UP/IB IMPS T



Account Statement for Account Number14261131001448

323	11/02/2020	11/02/2020		JHUNJ-KEYSTONE		800.00	15,11,527.28	
324	11/02/2020	11/02/2020		NEFT-ALLIED RESOURCE MANAGEMEN		20,880.00	15,10,727.28	NEFT- KKBK200429134 275
325	11/02/2020	11/02/2020		NEFT-VISMAYASMAX ANIMATIONS AC		4,800.00	14,89,847.28	NEFT- BARBQ20042665 305
326	11/02/2020	11/02/2020		UPITRINW/004209123128/8 058193501@ybl		4,500.00	14,85,047.28	000222364734/14 261131001448@ OR
327	11/02/2020	11/02/2020		NEFT-ILFS SKILLS DEVELOP		18,360.00	14,80,547.28	NEFT- N0422003696697 79
328	11/02/2020	11/02/2020		NEFT-ILFS SKILLS DEVELOP		14,400.00	14,62,187.28	NEFT- N0422003696694 14
329	11/02/2020	11/02/2020		NEFT-ILFS SKILLS DEVELOP		24,840.00	14,47,787.28	NEFT- N0422003696693 91
330	11/02/2020	11/02/2020		NEFT-ILFS SKILLS DEVELOP		34,560.00	14,22,947.28	NEFT- N0422003696694 27
331	11/02/2020	11/02/2020		NEFT-ILFS SKILLS DEVELOP		35,640.00	13,88,387.28	NEFT- N0422003696692 80
332	11/02/2020	11/02/2020		NEFT-ILFS SKILLS DEVELOP		32,400.00	13,52,747.28	NEFT- N0422003696693 37
333	11/02/2020	11/02/2020		NEFT-ILFS SKILLS DEVELOP		12,960.00	13,20,347.28	NEFT- N0422003696692 55
334	11/02/2020	11/02/2020		NEFT-ILFS SKILLS DEVELOP		30,240.00	13,07,387.28	NEFT- N0422003696693 07
335	11/02/2020	11/02/2020		NEFT-ASPIRE DISRUPTIVE SKILL F		1,18,400.00	12,77,147.28	NEFT- CMS1392370985
336	10/02/2020	10/02/2020		NEFT-LAL BAHADUR SHASTRI SHIKS		17,280.00	11,58,747.28	NEFT- CMS1392344640
337	10/02/2020	10/02/2020		NEFT-LAL BAHADUR SHASTRI SHIKS		20,880.00	11,41,467.28	NEFT- CMS1392346985
338	10/02/2020	10/02/2020		NEFT-LAL BAHADUR SHASTRI SHIKS		23,760.00	11,20,587.28	NEFT- CMS1392350316
339	10/02/2020	10/02/2020		NEFT-LAL BAHADUR SHASTRI SHIKS		17,280.00	10,96,827.28	NEFT- CMS1392339472
340	10/02/2020	10/02/2020		NEFT-DON BOSCO TECH SOCIETY		23,040.00	10,79,547.28	NEFT- AXISP001002097 10
341	10/02/2020	10/02/2020		UPITRINW/004151550355/8 239272797@ybl		10,000.00	10,56,507.28	000222021272/14 261131001448@ OR
342	10/02/2020	10/02/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		45,109.68	10,46,507.28	NEFT- CITIN200229368 67
343	10/02/2020	10/02/2020		NEFT-ASMACS SKILL DEVELOPMENT		18,720.00	10,01,397.60	NEFT- PUNBH20041572 283

Account Statement for Account Number14261131001448

344	10/02/2020	10/02/2020		BARAN-CASH DEPOSIT		1,000.00	9,82,677.60	
345	10/02/2020	10/02/2020		IMPSINP2A/004115445387/9 667250305/9229785/MOB		1,600.00	9,81,677.60	KAPIL MIDDHA/TOT Reassessmen
346	10/02/2020	10/02/2020		IMPSINP2A/004115888715/8 955199189/9485372/INET		4,500.00	9,80,077.60	SONU KUMAR SRIVASTAV/IB:I MPS S
347	10/02/2020	10/02/2020		NEFT-PROWINS AGR SYSTEM PRIVA		56,800.00	9,75,577.60	NEFT- BKIDN200415514 84
348	10/02/2020	10/02/2020		Chrgs for RTGS Cust Pymnt:ORBCH20041048223	57.82		9,18,777.60	
349	10/02/2020	10/02/2020	236193	RTGS- OW/ORBCH20041048223/C ENTURION UNIVERSITY OF T	18,00,000.00		9,18,835.42	
350	10/02/2020	10/02/2020		YAMNA-MIS		19,440.00	27,18,835.42	
351	10/02/2020	10/02/2020		NEFT-DATAPRO		19,440.00	26,99,395.42	NEFT- SBIN2200412301 47
352	10/02/2020	10/02/2020		NEFT-SAFEDUCATE LEARNING PVT L		1,98,720.00	26,79,955.42	NEFT- AXSK200410000 704
353	10/02/2020	10/02/2020		NEFT-IGCSM DDUGKY		1,81,440.00	24,81,235.42	NEFT- N0412010596296 40
354	10/02/2020	10/02/2020		NEFT-UPDATER SERVICES PRIVATE		40,800.00	22,99,795.42	NEFT- CITIN200223915 06
355	10/02/2020	08/02/2020		IMPSINP2A/003922334428/9 911038832/9751001/INET		3,600.00	22,58,995.42	STAR SECUTECH PRIVAT/Star Asse
356	10/02/2020	08/02/2020		IMPSINP2A/003916280683/9 911038832/9751001/INET		5,760.00	22,55,395.42	STAR SECUTECH PRIVAT/Star Reta
357	10/02/2020	08/02/2020		IMPSINP2A/003916279890/9 911038832/9751001/INET		10,080.00	22,49,635.42	STAR SECUTECH PRIVAT/Retail 2
358	10/02/2020	08/02/2020		IMPSINP2A/003916277468/9 911038832/9751001/INET		7,200.00	22,39,555.42	STAR SECUTECH PRIVAT/Star Reta
359	10/02/2020	08/02/2020		UPITRINW/003909652152/9 928867638@ybl		4,500.00	22,32,355.42	000220408321/14 261131001448@ OR
360	07/02/2020	07/02/2020		IMPSINP2A/003820757962/9 835018990/9049543/MOB		7,500.00	22,27,855.42	NIRANTAR SAMAJIK AWA/UPIREFFS
361	07/02/2020	07/02/2020		NEFT-IGCSM DDUGKY		24,480.00	22,20,355.42	NEFT- N0382010590810 00
362	07/02/2020	07/02/2020		NEFT-IGCSM DDUGKY		24,480.00	21,95,875.42	NEFT- N0382010590653 51
363	07/02/2020	07/02/2020		IMPSINP2A/003817737475/9 835018990/9049543/MOB		7,500.00	21,71,395.42	NIRANTAR SAMAJIK AWA/UPIREFFS

Account Statement for Account Number14261131001448

364	07/02/2020	07/02/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		10,740.40	21,63,895.42	NEFT- CITIN200217953 61
365	07/02/2020	07/02/2020		ACHCR-ASSESSMENT FEES AGST/C022000883075		43,920.00	21,53,155.02	998225122/07- 02-2020
366	07/02/2020	07/02/2020		UPITRINW/003816164821/9 001290309@ybl		2,400.00	21,09,235.02	000219973802/14 261131001448@ OR
367	07/02/2020	07/02/2020		NEFT-ID TECH SOLUTIONS PRIVATE		27,200.00	21,06,835.02	NEFT- KKBK200388449 904
368	07/02/2020	07/02/2020		NEFT-VOCMAN INDIA PVT LTD		30,000.00	20,79,635.02	NEFT- 21970296861DC
369	07/02/2020	07/02/2020		NEFT-LAL BAHADUR SHASTRI SHIKS		20,160.00	20,49,635.02	NEFT- CMS1388627357
370	07/02/2020	07/02/2020		NEFT-LAL BAHADUR SHASTRI SHIKS		15,840.00	20,29,475.02	NEFT- CMS1388628834
371	07/02/2020	07/02/2020		NEFT-KEERTI KNOWLEDGE AND SKIL		20,000.00	20,13,635.02	NEFT- N0382010584450 52
372	07/02/2020	07/02/2020		NEFT-MS MBD ALCHEMIE PVT LTD		68,400.00	19,93,635.02	NEFT- CBINH20038238 353
373	07/02/2020	07/02/2020		NEFT-EDUBRIDGE LEARNING PVT LT		720.00	19,25,235.02	NEFT- KKBK200388414 225
374	07/02/2020	07/02/2020		NEFT-EDUBRIDGE LEARNING PVT LT		9,360.00	19,24,515.02	NEFT- KKBK200388414 244
375	07/02/2020	07/02/2020		NEFT-EDUBRIDGE LEARNING PVT LT		18,000.00	19,15,155.02	NEFT- KKBK200388414 228
376	07/02/2020	07/02/2020		NEFT-EDUBRIDGE LEARNING PVT LT		12,960.00	18,97,155.02	NEFT- KKBK200388414 235
377	07/02/2020	07/02/2020		NEFT-EDUBRIDGE LEARNING PVT LT		16,560.00	18,84,195.02	NEFT- KKBK200388414 232
378	07/02/2020	07/02/2020		UPITRINW/003842619489/9 828133436@ybl		4,500.00	18,67,635.02	000219892584/14 261131001448@ OR
379	07/02/2020	07/02/2020		UPITRINW/003828689158/9 828133436@ybl		10.00	18,63,135.02	000219892141/14 261131001448@ OR
380	07/02/2020	07/02/2020		NEFT-RAMAVTAR JAT		13,500.00	18,63,125.02	NEFT- BKIDN200383146 98
381	07/02/2020	07/02/2020		NEFT-ID TECH SOLUTIONS PRIVATE		27,200.00	18,49,625.02	NEFT- KKBK200388392 007
382	07/02/2020	07/02/2020		NEFT-CENTRAL PLAN SCHEME MONIT		15,000.00	18,22,425.02	NEFT- CMS1387514318
383	07/02/2020	07/02/2020		NEFT-RAGHUKUL SHIKSHA SAMITI		9,000.00	18,07,425.02	NEFT- 000079895256

Account Statement for Account Number14261131001448

384	07/02/2020	07/02/2020		NEFT-DATAPRO		21,600.00	17,98,425.02	NEFT-SBIN120038041380
385	07/02/2020	07/02/2020		NEFT-DATAPRO		22,320.00	17,76,825.02	NEFT-SBIN120038034734
386	07/02/2020	07/02/2020		ACHCR-UP RAMA ASSESSMENT B/C012041360003		26,400.00	17,54,505.02	998225113/07-02-2020
387	07/02/2020	07/02/2020		RTGSGHOUSIA INDUSTRIAL AND ENG		4,13,000.00	17,28,105.02	RTGSSBINR52020020700053431
388	07/02/2020	07/02/2020		NEFT-TN DDUGKY SRI MUTHIAH M		24,000.00	13,15,105.02	NEFT-AXSK200380000601
389	07/02/2020	07/02/2020		UPITRINW/003830305769/8058193501@ybl		4,500.00	12,91,105.02	000219698332/14261131001448@OR
390	07/02/2020	07/02/2020		NEFT-QUESS CORP LIMITED		29,160.00	12,86,605.02	NEFT-N038200367555818
391	06/02/2020	06/02/2020		IMPSINP2A/003721385159/9032333435/9485234/MOB		28,000.00	12,57,445.02	DDU GKY TRYLOGIC TS-MB: TRYLO
392	06/02/2020	06/02/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		1,952.80	12,29,445.02	NEFT-CITIN20021101400
393	06/02/2020	06/02/2020		NEFT-ITCOT DDU GKY TN 01		18,000.00	12,27,492.22	NEFT-P20020648488845
394	06/02/2020	06/02/2020	236192	CSREM TRUST	23,00,000.00		12,09,492.22	
395	06/02/2020	06/02/2020		NEFT-LIFESUPPORTERS INST OF HE		33,600.00	35,09,492.22	NEFT-N037201057370884
396	06/02/2020	06/02/2020		NEFT-LIFESUPPORTERS INST OF HE		42,000.00	34,75,892.22	NEFT-N037201057387676
397	06/02/2020	06/02/2020		BILSC-By Inst.901519/UNION/		7,500.00	34,33,892.22	
398	06/02/2020	06/02/2020		NEFT-RSWM LIMITED ROSHNI JHARK		23,760.00	34,26,392.22	NEFT-N037201057252312
399	06/02/2020	06/02/2020		RTGSCRADLE LIFE SCIENCES PRIVA		4,13,000.00	34,02,632.22	RTGSBKIDH20037210576
400	06/02/2020	06/02/2020		NEFT-MIND LEADERS LEARNING IND		64,800.00	29,89,632.22	NEFT-AXIC200379545677
401	06/02/2020	06/02/2020		NEFT-SPACE SHIKSHAN SAMITI DDU		14,400.00	29,24,832.22	NEFT-MAHBH20037385694
402	06/02/2020	06/02/2020		Chrgs for RTGS Cust Pymnt:ORBCH20037077651	57.82		29,10,432.22	
403	06/02/2020	06/02/2020	236191	RTGS-OW/ORBCH20037077651/A DITYA DASGUPTA	18,66,780.00		29,10,490.04	
404	06/02/2020	06/02/2020		Charges for NEFT Customer Payment :SAA80791428	16.52		47,77,270.04	

Account Statement for Account Number14261131001448

405	06/02/2020	06/02/2020	236190	NEFT- OW/SAA80791428/ADITYA DASGUPTA	1,71,450.00		47,77,286.56	
406	06/02/2020	06/02/2020		ACHCR-CPSMS NON DBT/C022000009647		61,920.00	49,48,736.56	998225076/06- 02-2020
407	06/02/2020	06/02/2020		NEFT-SIESTA HOSPITALITY SERVIC		13,600.00	48,86,816.56	NEFT- AXIC2003793954 04
408	06/02/2020	06/02/2020		NEFT-SIESTA HOSPITALITY SERVIC		13,600.00	48,73,216.56	NEFT- AXIC2003793954 05
409	05/02/2020	06/02/2020		IMPSINP2A/003700821167/9 911038832/9751001/INET		14,400.00	48,59,616.56	STAR SECUTECH PRIVAT/Star Maso
410	05/02/2020	06/02/2020		IMPSINP2A/003700821046/9 911038832/9751001/INET		15,840.00	48,45,216.56	STAR SECUTECH PRIVAT/Star RAc
411	05/02/2020	05/02/2020		NEFT-VISMAYASMAX ANIMATIONS AC		64,000.00	48,29,376.56	NEFT- BARBY20036806 696
412	05/02/2020	05/02/2020		NEFT-CPSMS PPA		20,000.00	47,65,376.56	NEFT- 000079176487
413	05/02/2020	05/02/2020		NEFT-PAYMENT		24,800.00	47,45,376.56	NEFT- AXTB200369177 344
414	05/02/2020	05/02/2020		NEFT-PAYMENT		24,000.00	47,20,576.56	NEFT- AXTB200369166 398
415	05/02/2020	05/02/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		2,929.20	46,96,576.56	NEFT- CITIN200203762 03
416	05/02/2020	05/02/2020		NEFT-LIFESUPPORTERS INST OF HE		36,000.00	46,93,647.36	NEFT- N0362010557561 63
417	05/02/2020	05/02/2020		NEFT-UTL TECHNOLOGIES LTD		97,200.00	46,57,647.36	NEFT- IBKL2002057034 31
418	05/02/2020	05/02/2020		NEFT-MATRIX CLOTHING PVT.		14,400.00	45,60,447.36	NEFT- P2002054595954 4
419	05/02/2020	05/02/2020		NEFT-Saraswati Accountants Sof		26,400.00	45,46,047.36	NEFT- KKBK200367849 455
420	05/02/2020	05/02/2020		NEFT-DDU GKY UPICO UP 01		93,600.00	45,19,647.36	NEFT- PUNBH20036629 927
421	05/02/2020	05/02/2020		NEFT-M/S NIAM EDUCATIONAL		25,872.00	44,26,047.36	NEFT- SIN27504Q00074 04
422	04/02/2020	04/02/2020		NEFT-DALMIA BHARAT FOUNDATION		12,240.00	44,00,175.36	NEFT- AXSK200350033 063
423	04/02/2020	04/02/2020		NEFT-TEAMLEASE SERVICES		18,720.00	43,87,935.36	NEFT- N0352003658015 46
424	04/02/2020	04/02/2020		NEFT-DDU GKY ASD EDUCATION PVT		23,520.00	43,69,215.36	NEFT- AXIC2003586234 04

Account Statement for Account Number14261131001448

425	04/02/2020	04/02/2020		ACHCR- CPSMSBKID/C01203763672 6		24,480.00	43,45,695.36	998225045/04- 02-2020
426	04/02/2020	04/02/2020		ACHCR- CPSMSBKID/C01203763867 4		25,200.00	43,21,215.36	998225045/04- 02-2020
427	04/02/2020	04/02/2020		ACHCR- CPSMSBKID/C01203764712 1		25,200.00	42,96,015.36	998225045/04- 02-2020
428	04/02/2020	04/02/2020		ACHCR- CPSMSBKID/C01203763987 9		22,320.00	42,70,815.36	998225045/04- 02-2020
429	04/02/2020	04/02/2020		ACHCR- CPSMSBKID/C01203783308 5		22,320.00	42,48,495.36	998225045/04- 02-2020
430	04/02/2020	04/02/2020		ACHCR- CPSMSBKID/C01203782287 4		23,760.00	42,26,175.36	998225045/04- 02-2020
431	04/02/2020	04/02/2020		ACHCR- CPSMSBKID/C01203765297 8		24,480.00	42,02,415.36	998225045/04- 02-2020
432	04/02/2020	04/02/2020		ACHCR- CPSMSBKID/C01203784933 3		25,200.00	41,77,935.36	998225045/04- 02-2020
433	04/02/2020	04/02/2020		ACHCR- CPSMSBKID/C01203784738 7		21,600.00	41,52,735.36	998225045/04- 02-2020
434	04/02/2020	04/02/2020		ACHCR- CPSMSBKID/C01203782729 8		25,200.00	41,31,135.36	998225045/04- 02-2020
435	04/02/2020	04/02/2020		NEFT-DDU GKY LBSSS UP 03		20,880.00	41,05,935.36	NEFT- 000082470909
436	04/02/2020	04/02/2020		NEFT-ID TECH SOLUTIONS PVT LTD		27,200.00	40,85,055.36	NEFT- N0352003655264 29
437	04/02/2020	04/02/2020		NEFT-SAFEXPRESS PRIVATE LIMITE		19,440.00	40,57,855.36	NEFT- AXSK200350016 655
438	04/02/2020	04/02/2020		NEFT-QUIVAN SKILL EMPOWERMENT		42,480.00	40,38,415.36	NEFT- PUNBH20035405 405
439	04/02/2020	04/02/2020		NEFT-BRIDGE POINT SKILLS AND N		10,800.00	39,95,935.36	NEFT- CBINH20035956 548
440	04/02/2020	04/02/2020		NEFT-REACH		21,600.00	39,85,135.36	NEFT- SIBLN200350476 00
441	04/02/2020	04/02/2020		RTGSMASS INFOTECH SOCIETYSBINR		2,58,480.00	39,63,535.36	RTGSSBINR5202 0020400053921
442	04/02/2020	04/02/2020		NEFT-LABOUR EMPLOYMENT AND ENV		6,000.00	37,05,055.36	NEFT- 200204i25163219 9
443	04/02/2020	04/02/2020		NEFT-A NARAYANAN		21,600.00	36,99,055.36	NEFT- N0352010540862 91
444	03/02/2020	03/02/2020		NEFT-AMBUJA CEMENT FOUNDATION		17,936.00	36,77,455.36	NEFT- SDC131679001
445	03/02/2020	03/02/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		5,865.60	36,59,519.36	NEFT- CITIN200190237 65

Account Statement for Account Number14261131001448

446	03/02/2020	03/02/2020		NEFT-SHRI TECHNOLOGIES DD		21,600.00	36,53,653.76	NEFT- P2002034142355 0
447	03/02/2020	03/02/2020		NEFT-Vision India Services Pri		30,960.00	36,32,053.76	NEFT- IBKL2002033760 66
448	03/02/2020	03/02/2020		NEFT-M/S NIAM EDUCATIONAL		23,520.00	36,01,093.76	NEFT- SIN27504Q00073 99
449	03/02/2020	03/02/2020	236189	CSREM TRUST 14261131001271	50,00,000.00		35,77,573.76	
450	03/02/2020	03/02/2020		NEFT-PROWINS AGRI SYSTEM PRIVA		94,400.00	85,77,573.76	NEFT- BKIDN200345855 07
451	03/02/2020	03/02/2020		NEFT-KAPSTON OD DDU GKY		43,920.00	84,83,173.76	NEFT- P2002034041324 2
452	03/02/2020	03/02/2020		NEFT-HERAUD TRAINING AND EDU I		38,880.00	84,39,253.76	NEFT- N0342010526480 79
453	03/02/2020	03/02/2020		NEFT-EDUBRIDGE LEARNING PVT LT		14,400.00	84,00,373.76	NEFT- KKBK200347196 273
454	03/02/2020	03/02/2020		NEFT-EDUBRIDGE LEARNING PVT LT		15,840.00	83,85,973.76	NEFT- KKBK200347196 185
455	03/02/2020	03/02/2020		NEFT-EDUBRIDGE LEARNING PVT LT		14,400.00	83,70,133.76	NEFT- KKBK200347196 182
456	03/02/2020	03/02/2020		NEFT-EDUBRIDGE LEARNING PVT LT		15,120.00	83,55,733.76	NEFT- KKBK200347196 169
457	03/02/2020	03/02/2020		NEFT-EDUBRIDGE LEARNING PVT LT		21,600.00	83,40,613.76	NEFT- KKBK200347196 165
458	03/02/2020	03/02/2020		NEFT-V MART RETAIL		24,800.00	83,19,013.76	NEFT- IPN20013100066 75
459	01/02/2020	01/02/2020		IMPSINP2A/003219516240/0 000000000/9002000/INET		83,520.00	82,94,213.76	EASHRAMDDUG KY/INETCJ01100 35100
460	01/02/2020	01/02/2020		IMPSINP2A/003214956106/9 406577581/9211000/MOB		1,00,000.00	82,10,693.76	GAURAV PRATAP SINGH/
461	01/02/2020	01/02/2020		NEFT-SAFEDUCATE LEARNING PVT L		69,840.00	81,10,693.76	NEFT- AXSK200320001 286

Note:

1. Computer generated entries shown in the Statement of Account do not require authentication/initial from the Bank Official. Please do not accept any manual entry in your computer generated Statement of Account.

Phone Number(with country code):







## Account Statement for Account Number14261131001448

Acc. Statement Date: 30/04/2020 5.55 PM

Branch Details

Branch Name:ARAGUL-JATANI

Bank Address: ORIENTAL BANK OF COMMERCE (PUNJAB NATIONAL BANK WEF 01-04-2020)

B/O ARAGUL RAMCHANDRAP

UR,MAA DAMUNEI MANDIR

City:ARAGUL

Pin:752050

IFSC Code:ORBC0101426

Customer Details

Customer Name:CENTURION UNIVERSITY OF TECHNOLOGY AND MANAGEMENT-ASSESSMENT

Joint Holder Name:

Customer Address:PLOT NO.136,137 RAMACHANDRAPUR

JATANI KHURDA

City:KHURDA

Pin:752050

Nominee:

Customer Id:30197859

Statement Period:From Date:01/03/2020To Date:31/03/2020

Sl. No.	Transaction Date	Value Date	Instrument ID	Narration	debit	Credit	Account Balance	Remarks
1	31/03/2020	31/03/2020		NEFT-INFORMATION AND COMMUNICA		24,711.00	7,69,838.52	NEFT-SBIN420091721599
2	30/03/2020	30/03/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		976.40	7,45,127.52	NEFT-CITIN20049447875
3	30/03/2020	30/03/2020		NEFT-MULTICARE SERVICES INDIA		13,600.00	7,44,151.12	NEFT-IBKL200330052806
4	30/03/2020	30/03/2020		NEFT-MULTICARE SERVICES INDIA		24,000.00	7,30,551.12	NEFT-IBKL200330052805
5	30/03/2020	30/03/2020		NEFT-MULTICARE SERVICES INDIA		28,000.00	7,06,551.12	NEFT-IBKL200330052804
6	30/03/2020	30/03/2020		NEFT-MULTICARE SERVICES INDIA		28,000.00	6,78,551.12	NEFT-IBKL200330052803
7	30/03/2020	30/03/2020		NEFT-MULTICARE SERVICES INDIA		28,000.00	6,50,551.12	NEFT-IBKL200330052807
8	24/03/2020	24/03/2020	31129	RTGS-OW/ORBCH20084029522/C SREM TRUST	15,00,000.00		6,22,551.12	
9	24/03/2020	24/03/2020	31132	RTGS-OW/ORBCH20084029570/C ENTURION UNIVERSITY OF T	15,00,000.00		21,22,551.12	

Account Statement for Account Number14261131001448

10	24/03/2020	24/03/2020	31131	RTGS- OW/ORBCH20084029617/C ENTURION UNIVERSITY OF T	15,00,000.00		36,22,551.12	
11	24/03/2020	24/03/2020	31130	RTGS- OW/ORBCH20084029676/C SREM TRUST	15,00,000.00		51,22,551.12	
12	23/03/2020	23/03/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		976.40	66,22,551.12	NEFT- CITIN200458076 55
13	23/03/2020	23/03/2020		NEFT-MARG ERP LIMITED		44,800.00	66,21,574.72	NEFT- IPN20031700116 01
14	23/03/2020	23/03/2020		NEFT-MARG ERP LIMITED		19,200.00	65,76,774.72	NEFT- IPN20031700134 80
15	23/03/2020	23/03/2020		NEFT-MARG ERP LIMITED		24,000.00	65,57,574.72	NEFT- IPN20031700116 00
16	23/03/2020	23/03/2020		ACHCR-CPSMS NON DBT/C032028335711		25,200.00	65,33,574.72	998228691/23- 03-2020
17	23/03/2020	23/03/2020		ACHCR-CPSMS NON DBT/C032028333423		22,320.00	65,08,374.72	998228691/23- 03-2020
18	23/03/2020	23/03/2020		ACHCR-CPSMS NON DBT/C032028331779		10,080.00	64,86,054.72	998228691/23- 03-2020
19	23/03/2020	23/03/2020		ACHCR-CPSMS NON DBT/C032028342692		1,440.00	64,75,974.72	998228691/23- 03-2020
20	23/03/2020	23/03/2020		ACHCR-CPSMS NON DBT/C032028292446		1,440.00	64,74,534.72	998228691/23- 03-2020
21	21/03/2020	21/03/2020		BILSC-By Inst.792733/CORPN/		7,500.00	64,73,094.72	
22	21/03/2020	21/03/2020		BILSC-By Inst.792732/CORPN/		7,500.00	64,65,594.72	
23	21/03/2020	21/03/2020		BILSC-By Inst.114272/CENTRAL/		7,500.00	64,58,094.72	
24	21/03/2020	21/03/2020		BILSC-By Inst.9295/HDFCBANK/		7,500.00	64,50,594.72	
25	21/03/2020	21/03/2020		BILSC-By Inst.9294/HDFCBANK/		7,500.00	64,43,094.72	
26	21/03/2020	21/03/2020		BILSC-By Inst.305/IDBIBANK/		45,000.00	64,35,594.72	
27	21/03/2020	21/03/2020		BILSC-By Inst.76280/SBI/		22,500.00	63,90,594.72	
28	21/03/2020	21/03/2020		BILSC-By Inst.784/AXISBANK/		7,500.00	63,68,094.72	
29	21/03/2020	21/03/2020		BILSC-By Inst.531895/SBI/		7,500.00	63,60,594.72	
30	21/03/2020	21/03/2020		BILSC-By Inst.531894/SBI/		7,500.00	63,53,094.72	
31	21/03/2020	21/03/2020		BILSC-By Inst.741515/SBI/		7,500.00	63,45,594.72	
32	21/03/2020	21/03/2020		BILSC-By Inst.310527/SBI/		7,500.00	63,38,094.72	
33	21/03/2020	21/03/2020		BILSC-By Inst.948501/SBI/		7,500.00	63,30,594.72	
34	21/03/2020	21/03/2020		BILSC-By Inst.76281/SBI/		22,500.00	63,23,094.72	
35	21/03/2020	21/03/2020		BILSC-By Inst.785/AXISBANK/		7,500.00	63,00,594.72	
36	21/03/2020	21/03/2020		BILSC-By Inst.936317/PNB/		7,500.00	62,93,094.72	
37	21/03/2020	21/03/2020		BILSC-By Inst.500351/ICICIBANK/		7,500.00	62,85,594.72	

Account Statement for Account Number14261131001448

38	21/03/2020	21/03/2020		BILSC-By Inst.119036/BOB/		7,500.00	62,78,094.72	
39	21/03/2020	21/03/2020		BILSC-By Inst.3434/IDBIBANK/		7,500.00	62,70,594.72	
40	21/03/2020	21/03/2020		BILSC-By Inst.549173/UNITED/		7,500.00	62,63,094.72	
41	21/03/2020	21/03/2020		BILSC-By Inst.57/BDBL/		7,500.00	62,55,594.72	
42	21/03/2020	21/03/2020		BILSC-By Inst.430003/ALLAHABAD/		7,500.00	62,48,094.72	
43	21/03/2020	21/03/2020		BILSC-By Inst.399737/CORPN/		7,500.00	62,40,594.72	
44	21/03/2020	21/03/2020		BILSC-By Inst.114273/CENTRAL/		7,500.00	62,33,094.72	
45	21/03/2020	21/03/2020		BILSC-By Inst.9293/HDFCBANK/		7,500.00	62,25,594.72	
46	21/03/2020	21/03/2020		BILSC-By Inst.114934/CENTRAL/		15,000.00	62,18,094.72	
47	21/03/2020	21/03/2020		BILSC-By Inst.119021/BOB/		7,500.00	62,03,094.72	
48	21/03/2020	21/03/2020		BILSC-By Inst.310055/PNB/		7,500.00	61,95,594.72	
49	21/03/2020	21/03/2020		BILSC-By Inst.1587/IDBIBANK/		7,500.00	61,88,094.72	
50	21/03/2020	21/03/2020		BILSC-By Inst.325771/SBI/		7,500.00	61,80,594.72	
51	21/03/2020	21/03/2020		NEFT-AMBUJA CEMENT FOUNDATION		16,416.00	61,73,094.72	NEFT- AXSK200810012 222
52	21/03/2020	21/03/2020		RTGSEXCELLENCE ACADEMYPUNBR520		5,85,000.00	61,56,678.72	RTGSPUNBR520 20032112570868
53	20/03/2020	20/03/2020		NEFT-SAFEDUCATE LEARNING PVT L		85,680.00	55,71,678.72	NEFT- AXTB200806018 106
54	20/03/2020	20/03/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		976.40	54,85,998.72	NEFT- CITIN200447243 91
55	20/03/2020	20/03/2020		NEFT-KSSPL		90,000.00	54,85,022.32	NEFT- SBIN3200804797 51
56	20/03/2020	20/03/2020		NEFT-MPTA EDUCATION LIMITED DD		25,200.00	53,95,022.32	NEFT- AXPS200800002 325
57	20/03/2020	20/03/2020		NEFT-EPAY MINISTRY OF SKILL DE		8,51,840.00	53,69,822.32	NEFT- BKIDB200801429 28
58	20/03/2020	20/03/2020		NEFT-BALARAM PANDA TRUST A/C P		36,000.00	45,17,982.32	NEFT- AXSK200800017 470
59	20/03/2020	20/03/2020		NEFT- DDUGKYPRMINDUK101		25,600.00	44,81,982.32	NEFT- KKBK200808727 565
60	20/03/2020	20/03/2020		NEFT-BALARAM PANDA TRUST A/C P		17,600.00	44,56,382.32	NEFT- AXSK200800014 277
61	20/03/2020	20/03/2020		NEFT-HINDUSTAN LATEX FAMILYPLA		99,360.00	44,38,782.32	NEFT- AXPS200800001 984

Account Statement for Account Number14261131001448

62	19/03/2020	19/03/2020		NEFT-ILFS SKILLS DEVELOP		7,920.00	43,39,422.32	NEFT-N079200386118654
63	19/03/2020	19/03/2020		NEFT-ILFS SKILLS DEVELOP		7,200.00	43,31,502.32	NEFT-N079200386119163
64	19/03/2020	19/03/2020		NEFT-ILFS SKILLS DEVELOP		6,480.00	43,24,302.32	NEFT-N079200386118658
65	19/03/2020	19/03/2020		NEFT-ILFS SKILLS DEVELOP		6,120.00	43,17,822.32	NEFT-N079200386119088
66	19/03/2020	19/03/2020		NEFT-ILFS SKILLS DEVELOP		6,480.00	43,11,702.32	NEFT-N079200386119086
67	19/03/2020	19/03/2020		NEFT-ILFS SKILLS DEVELOP		8,640.00	43,05,222.32	NEFT-N079200386119083
68	19/03/2020	19/03/2020		NEFT-MARG ERP LIMITED DDU GKY		19,200.00	42,96,582.32	NEFT-AXPS200790011608
69	19/03/2020	19/03/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		3,905.60	42,77,382.32	NEFT-CITIN20044186736
70	19/03/2020	19/03/2020		NEFT-KAPSTON OD DDU GKY		25,200.00	42,73,476.72	NEFT-P20031912297287
71	19/03/2020	19/03/2020		NEFT-TN.DDU GKY CADD 32 CADD C		1,48,320.00	42,48,276.72	NEFT-AXSK200790005538
72	18/03/2020	18/03/2020		NEFT-DDU GKY ROOMAN OD 06		25,600.00	40,99,956.72	NEFT-P20031811123419
73	18/03/2020	18/03/2020		NEFT-ICA EDU SKILLS P LTD DDU		45,472.00	40,74,356.72	NEFT-PUNBH20078162121
74	18/03/2020	18/03/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		2,929.20	40,28,884.72	NEFT-CITIN20043576508
75	18/03/2020	18/03/2020		NEFT-TN DDU GKY GROOM 27 GROOM		1,64,160.00	40,25,955.52	NEFT-ANDBN20245322260
76	18/03/2020	18/03/2020		ACHCR-CPSMS NON DBT/C032023909354		25,200.00	38,61,795.52	998226826/18-03-2020
77	18/03/2020	18/03/2020		ACHCR-CPSMS NON DBT/C032023899428		22,320.00	38,36,595.52	998226826/18-03-2020
78	18/03/2020	18/03/2020		ACHCR-CPSMS NON DBT/C032023898517		21,600.00	38,14,275.52	998226826/18-03-2020
79	18/03/2020	18/03/2020		ACHCR-CPSMS NON DBT/C032023542628		18,720.00	37,92,675.52	998226826/18-03-2020
80	18/03/2020	18/03/2020		ACHCR-CPSMS NON DBT/C032023000765		51,200.00	37,73,955.52	998226826/18-03-2020
81	18/03/2020	18/03/2020		NEFT-DDU-GKY-COIMBATORE WELFAR		26,400.00	37,22,755.52	NEFT-KARBN20078309351
82	18/03/2020	18/03/2020		NOIDA-By Inst.377473/AXISBANK/		19,440.00	36,96,355.52	
83	18/03/2020	18/03/2020		RTGS-OW/ORBCH20078079806/R TGS CURRENT ACCOUNT	5,37,971.00		36,76,915.52	WRONG NEFT REVERSAL

Account Statement for Account Number14261131001448

84	18/03/2020	18/03/2020		RTGS- OW/ORBCH20078079437/R TGS CURRENT ACCOUNT	12,07,946.00		42,14,886.52	WRONG NEFT REVERSAL
85	18/03/2020	18/03/2020		Chrgs for RTGS Cust Pymnt:ORBCH20078081294	28.32		54,22,832.52	
86	18/03/2020	18/03/2020	31128	RTGS- OW/ORBCH20078081294/T HIRUARUL N	3,07,872.00		54,22,860.84	
87	18/03/2020	18/03/2020	31126	CSREM TRUST	25,00,000.00		57,30,732.84	
88	18/03/2020	18/03/2020		By Inst.6040/SOUTH/		1,60,000.00	82,30,732.84	
89	18/03/2020	18/03/2020		NEFT-TARA CORPORATE SERVICES L		26,400.00	80,70,732.84	NEFT- IPN20031700027 28
90	17/03/2020	17/03/2020		NEFT-LAMIKA EDUCATIONAL AND CH		55,200.00	80,44,332.84	NEFT- IDIBH200772883 10
91	17/03/2020	17/03/2020		ACHCR-All India/C032023462303		21,600.00	79,89,132.84	998226805/17- 03-2020
92	17/03/2020	17/03/2020		ACHCR- CPSMSGENERIC/C0320220 52645		1,27,792.00	79,67,532.84	998226805/17- 03-2020
93	17/03/2020	17/03/2020		NEFT-DDU-GKY-HYF-UP PROJECT-1		21,600.00	78,39,740.84	NEFT- AXPS200770002 192
94	17/03/2020	17/03/2020		NEFT-INFORMATION AND COMMUNICA		79,627.00	78,18,140.84	NEFT- SIBLN200772126 07
95	17/03/2020	17/03/2020		ACHCR- CPSMSGENERIC/C0320218 21394		27,200.00	77,38,513.84	998226795/17- 03-2020
96	17/03/2020	17/03/2020		NEFT-DALMIA BHARAT FOUNDATION		33,840.00	77,11,313.84	NEFT- AXTB200774583 438
97	17/03/2020	17/03/2020		NEFT-UPDATER SERVICES PRIVATE		12,000.00	76,77,473.84	NEFT- CITIN200427304 50
98	17/03/2020	17/03/2020		ACHCR-CPSMS NON DBT/C032020359518		47,520.00	76,65,473.84	998226788/17- 03-2020
99	17/03/2020	17/03/2020		ACHCR-CPSMS NON DBT/C032021159559		22,320.00	76,17,953.84	998226788/17- 03-2020
100	16/03/2020	16/03/2020		NEFT-SIESTA HOSPITALITY SERVIC		18,400.00	75,95,633.84	NEFT- AXIC2007644305 58
101	16/03/2020	16/03/2020		NEFT-SIESTA HOSPITALITY SERVIC		18,400.00	75,77,233.84	NEFT- AXIC2007644305 60
102	16/03/2020	16/03/2020		NEFT-ABBEY WEST SERVICES PRIVA		2,24,000.00	75,58,833.84	NEFT- AXISF200760051 15
103	16/03/2020	16/03/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		30,854.24	73,34,833.84	NEFT- CITIN200424105 18
104	16/03/2020	16/03/2020		NEFT-Vision India Services Pri		23,040.00	73,03,979.60	NEFT- IBKL2003167997 24
105	16/03/2020	16/03/2020		NEFT-SHIV PRATISTHAN		1,01,600.00	72,80,939.60	NEFT- IPN20031600009 09

Account Statement for Account Number14261131001448

106	16/03/2020	16/03/2020		NEFT-SHIV PRATISTHAN		1,66,400.00	71,79,339.60	NEFT- IPN20031600009 08
107	16/03/2020	16/03/2020		IMPSINP2A/007617575138/9 894544445/9234000/MOB		27,200.00	70,12,939.60	34907668/
108	16/03/2020	16/03/2020		NEFT-DDU-GKY-HYF-UP PROJECT-1		24,800.00	69,85,739.60	NEFT- AXPS200760009 170
109	16/03/2020	16/03/2020		NEFT-DDU-GKY-HYF-UP PROJECT-1		20,000.00	69,60,939.60	NEFT- AXPS200760009 164
110	16/03/2020	16/03/2020		NEFT-DDU-GKY-HYF-UP PROJECT-1		25,600.00	69,40,939.60	NEFT- AXPS200760009 163
111	16/03/2020	16/03/2020		NEFT-DDU-GKY-HYF-UP PROJECT-1		19,200.00	69,15,339.60	NEFT- AXPS200760009 162
112	16/03/2020	16/03/2020		NEFT-AMBUJA CEMENT FOUNDATION		94,400.00	68,96,139.60	NEFT- BARBB20076062 449
113	16/03/2020	16/03/2020		ACHCR-CPSMS NON DBT/C032018589507		10,400.00	68,01,739.60	998226779/16- 03-2020
114	16/03/2020	16/03/2020		NEFT-CPSMS - E PAYMENT BENEFIT		28,000.00	67,91,339.60	NEFT- ANDBN20245198 432
115	16/03/2020	16/03/2020		NEFT-CPSMS - E PAYMENT BENEFIT		22,400.00	67,63,339.60	NEFT- ANDBN20245197 864
116	16/03/2020	16/03/2020		NEFT-CPSMS - E PAYMENT BENEFIT		28,000.00	67,40,939.60	NEFT- ANDBN20245197 677
117	16/03/2020	16/03/2020		NEFT-DDU GKY IIEWS UK 01		28,000.00	67,12,939.60	NEFT- BARBX20076887 291
118	16/03/2020	16/03/2020		NEFT-CPSMS - E PAYMENT BENEFIT		28,000.00	66,84,939.60	NEFT- ANDBN20245163 082
119	16/03/2020	16/03/2020		NEFT-CPSMS - E PAYMENT BENEFIT		28,000.00	66,56,939.60	NEFT- ANDBN20245162 836
120	16/03/2020	16/03/2020		NEFT-CPSMS - E PAYMENT BENEFIT		27,200.00	66,28,939.60	NEFT- ANDBN20245162 701
121	16/03/2020	16/03/2020		NEFT- DDUGKYEDUBRIDGERJ2		7,200.00	66,01,739.60	NEFT- KKBK200767319 425
122	16/03/2020	16/03/2020		NEFT- DDUGKYEDUBRIDGERJ2		9,360.00	65,94,539.60	NEFT- KKBK200767319 467
123	16/03/2020	16/03/2020		NEFT- DDUGKYEDUBRIDGERJ2		7,200.00	65,85,179.60	NEFT- KKBK200767319 326
124	16/03/2020	16/03/2020		NEFT- DDUGKYEDUBRIDGERJ2		9,360.00	65,77,979.60	NEFT- KKBK200767319 416
125	16/03/2020	16/03/2020		NEFT- DDUGKYEDUBRIDGERJ2		6,480.00	65,68,619.60	NEFT- KKBK200767319 471

Account Statement for Account Number14261131001448

126	16/03/2020	16/03/2020		NEFT-Vision India Services Pri		23,040.00	65,62,139.60	NEFT-IBKL200316649285
127	16/03/2020	16/03/2020		NEFT-Vision India Services Pri		16,560.00	65,39,099.60	NEFT-IBKL200316649284
128	16/03/2020	14/03/2020		NEFT-DURAI RAJ M		25,600.00	65,22,539.60	NEFT-PUNBH20074415579
129	16/03/2020	14/03/2020		NEFT-DURAI RAJ M		27,200.00	64,96,939.60	NEFT-PUNBH20074415417
130	13/03/2020	13/03/2020		IMPSINP2A/007323143996/999999999/9211000/INET		16,800.00	64,69,739.60	SIESTA HOSPITALITY S/Assessmen
131	13/03/2020	13/03/2020		NEFT-Vision India Services Pri		1,26,000.00	64,52,939.60	NEFT-IBKL200313620992
132	13/03/2020	13/03/2020		NEFT-HLFPPT		52,200.00	63,26,939.60	NEFT-N073201093208520
133	13/03/2020	13/03/2020		NEFT-MASS INFOTECH SOCIETY DDU		8,640.00	62,74,739.60	NEFT-000085063366
134	13/03/2020	13/03/2020		NEFT-DDU GKY SHIV SHAKTI TECKN		44,000.00	62,66,099.60	NEFT-PUNBH20073333861
135	13/03/2020	13/03/2020		NEFT-BASIX ACADEMY FOR BLDG LI		44,640.00	62,22,099.60	NEFT-000085058242
136	13/03/2020	13/03/2020		NEFT-CRADLE LIFE SCIENCES PRIV		73,600.00	61,77,459.60	NEFT-AXSK200730025672
137	13/03/2020	13/03/2020		NEFT-SRIJAN SANSTHAN BHARATPUR		30,000.00	61,03,859.60	NEFT-000170687323
138	13/03/2020	13/03/2020		NEFT-SRIJAN SANSTHAN BHARATPUR		30,000.00	60,73,859.60	NEFT-000170687271
139	13/03/2020	13/03/2020		NEFT-SRIJAN SANSTHAN BHARATPUR		30,000.00	60,43,859.60	NEFT-000170687272
140	13/03/2020	13/03/2020		NEFT-SRIJAN SANSTHAN BHARATPUR		30,000.00	60,13,859.60	NEFT-000170687276
141	13/03/2020	13/03/2020		NEFT-SRIJAN SANSTHAN BHARATPUR		30,000.00	59,83,859.60	NEFT-000170687395
142	13/03/2020	13/03/2020		NEFT-SRIJAN SANSTHAN BHARATPUR		30,000.00	59,53,859.60	NEFT-000170687337
143	13/03/2020	13/03/2020		NEFT-SRIJAN SANSTHAN BHARATPUR		30,000.00	59,23,859.60	NEFT-000170687235
144	13/03/2020	13/03/2020		NEFT-SRIJAN SANSTHAN BHARATPUR		30,000.00	58,93,859.60	NEFT-000170687225
145	13/03/2020	13/03/2020		NEFT-SRIJAN SANSTHAN BHARATPUR		30,000.00	58,63,859.60	NEFT-000170687239
146	13/03/2020	13/03/2020		NEFT-SRIJAN SANSTHAN BHARATPUR		30,000.00	58,33,859.60	NEFT-000170687190
147	13/03/2020	13/03/2020		NEFT-JEYRAM EDUCATIONAL TRUST		24,800.00	58,03,859.60	NEFT-IBKL200313561484
148	13/03/2020	13/03/2020		NEFT-AMBUJA CEMENT FOUNDATION		16,800.00	57,79,059.60	NEFT-AXSK200730020044

Account Statement for Account Number14261131001448

149	13/03/2020	13/03/2020		NEFT-LATE MAHABIR PRASAD MEMOR		9,600.00	57,62,259.60	NEFT-BARBA20073031512
150	13/03/2020	13/03/2020		NEFT-LATE MAHABIR PRASAD MEMOR		8,800.00	57,52,659.60	NEFT-BARBA20073031689
151	13/03/2020	13/03/2020		NEFT-NETTUR TECHNICAL TRAINING		23,200.00	57,43,859.60	NEFT-SBIN320073199597
152	13/03/2020	13/03/2020		NEFT-DDU-GKY-ASSPL-UP-01		24,000.00	57,20,659.60	NEFT-AXPS200730003385
153	13/03/2020	13/03/2020		NEFT-DDU-GKY-ASSPL-UP-01		26,400.00	56,96,659.60	NEFT-AXPS200730003386
154	13/03/2020	13/03/2020		ACHCR-CPSMS NON DBT/C032016202391		47,520.00	56,70,259.60	998226736/13-03-2020
155	13/03/2020	13/03/2020		ACHCR-CPSMS NON DBT/C032018566572		50,400.00	56,22,739.60	998226736/13-03-2020
156	13/03/2020	13/03/2020		ACHCR-CPSMS NON DBT/C032018292337		18,720.00	55,72,339.60	998226736/13-03-2020
157	12/03/2020	12/03/2020		NEFT-ASPIRE DISRUPTIVE SKILL F		62,400.00	55,53,619.60	NEFT-CMS1431478605
158	12/03/2020	12/03/2020		NEFT-SAFEDUCATE LEARNING PVT L		48,960.00	54,91,219.60	NEFT-AXSK200720026669
159	12/03/2020	12/03/2020		NEFT-AMBUJA CEMENT FOUNDATION		21,278.00	54,42,259.60	NEFT-BKIDN20072226723
160	12/03/2020	12/03/2020		NEFT-DDU-GKY-COIMBATORE WELFAR		12,000.00	54,20,981.60	NEFT-KARBN20072880553
161	12/03/2020	12/03/2020		NEFT-WAYLINE MANAGEMENT CONSUL		10,09,200.00	54,08,981.60	NEFT-22094149691DC
162	12/03/2020	12/03/2020		NEFT-OP JINDAL COMMUNITY COLLE		1,00,000.00	43,99,781.60	NEFT-PUNBH20072076394
163	12/03/2020	12/03/2020		ACHCR-CPSMSGENERIC/C032016275734		17,600.00	42,99,781.60	998226722/12-03-2020
164	12/03/2020	12/03/2020		NEFT-M/S NIAM EDUCATIONAL		23,520.00	42,82,181.60	NEFT-SIN27504Q0007840
165	12/03/2020	12/03/2020		NEFT-M/S NIAM EDUCATIONAL		21,952.00	42,58,661.60	NEFT-SIN27504Q0007839
166	11/03/2020	11/03/2020		NEFT-SMARTO SYSTEMS PRIVATE LI		1,01,000.00	42,36,709.60	NEFT-N071201090840968
167	11/03/2020	11/03/2020		NEFT-Possit Skill Organisation		5,760.00	41,35,709.60	NEFT-IPN2003110010590
168	11/03/2020	11/03/2020		NEFT-Possit Skill Organisation		7,920.00	41,29,949.60	NEFT-IPN2003110012053
169	11/03/2020	11/03/2020		NEFT-PRINCIPAL SADHANA VOCATIO		50,000.00	41,22,029.60	NEFT-IDIBH20071414993



Account Statement for Account Number14261131001448

170	11/03/2020	11/03/2020		NEFT-KHALSHA CONSULTANCY SERVI		23,200.00	40,72,029.60	NEFT- IOBAN20071263 697
171	11/03/2020	11/03/2020		NEFT-SIESTA HOSPITALITY SERVIC		14,400.00	40,48,829.60	NEFT- AXIC2007126067 76
172	11/03/2020	11/03/2020		NEFT-SIESTA HOSPITALITY SERVIC		14,400.00	40,34,429.60	NEFT- AXIC2007126067 80
173	11/03/2020	11/03/2020		NEFT-ITCOT DDU GKY TN 01		18,000.00	40,20,029.60	NEFT- P2003110030669 5
174	11/03/2020	11/03/2020		NEFT-SUPER COMPUTERS		2,50,000.00	40,02,029.60	NEFT- NEFTSDC887164 9
175	10/03/2020	10/03/2020		NEFT-DR REDDY S FOUNDATION		17,600.00	37,52,029.60	NEFT- AXISP001103456 74
176	10/03/2020	10/03/2020		NEFT-DATAPRO COMPUTERS (P) LTD		21,600.00	37,34,429.60	NEFT- IDIBH200703523 67
177	10/03/2020	10/03/2020		ACHCR- PMAYGBTNE8/C032010336 958		18,720.00	37,12,829.60	998226678/10- 03-2020
178	10/03/2020	10/03/2020		NEFT-DATAPRO		20,160.00	36,94,109.60	NEFT- SBIN5200707904 73
179	10/03/2020	10/03/2020		NEFT-DATAPRO		21,600.00	36,73,949.60	NEFT- SBIN5200707887 79
180	10/03/2020	10/03/2020		NEFT-DATAPRO		20,880.00	36,52,349.60	NEFT- SBIN5200707880 83
181	09/03/2020	09/03/2020		IMPSINP2A/006918420727/0 000000000/9211100/INET		25,200.00	36,31,469.60	DDU-GKY- SYNCHROSERV E/
182	09/03/2020	09/03/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		3,905.60	36,06,269.60	NEFT- CITIN200389777 51
183	09/03/2020	09/03/2020		ACHCR-Assessment charges/C032010393830		6,480.00	36,02,364.00	998226648/09- 03-2020
184	07/03/2020	07/03/2020		NEFT-VBET GUNUPUR		4,72,320.00	35,95,884.00	NEFT- SBIN4200677066 26
185	07/03/2020	07/03/2020		NEFT-Vision India Services Pri		18,000.00	31,23,564.00	NEFT- IBKL2003079251 51
186	07/03/2020	07/03/2020		NEFT-SIESTA HOSPITALITY SERVIC		23,200.00	31,05,564.00	NEFT- AXIC2006716079 35
187	07/03/2020	07/03/2020		NEFT-SIESTA HOSPITALITY SERVIC		23,200.00	30,82,364.00	NEFT- AXIC2006716080 08
188	07/03/2020	07/03/2020	31123	CSREM TRUST	40,00,000.00		30,59,164.00	
189	07/03/2020	07/03/2020		NEFT-LBS ACADEMY INTERNATIONAL		36,000.00	70,59,164.00	NEFT- N0672010867798 15
190	07/03/2020	07/03/2020		NEFT-LBS ACADEMY INTERNATIONAL		27,900.00	70,23,164.00	NEFT- N0672010867769 45

Account Statement for Account Number14261131001448

191	07/03/2020	07/03/2020		NEFT-Shree Ganesh Buildtech Co		37,600.00	69,95,264.00	NEFT-ICIB200670156306
192	07/03/2020	07/03/2020		NEFT-YUG SHAKTI SHAIKSHANIK EV		1,70,000.00	69,57,664.00	NEFT-SBIN420067391297
193	07/03/2020	07/03/2020		NEFT-DDU GKY MEPL BIHAR 01		18,720.00	67,87,664.00	NEFT-CBINH20067292348
194	07/03/2020	07/03/2020		NEFT-SHIKHAR SOCIAL WELFARE		36,000.00	67,68,944.00	NEFT-SBIN420067042579
195	07/03/2020	07/03/2020		NEFT-SHIKHAR SOCIAL WELFARE		36,000.00	67,32,944.00	NEFT-SBIN420067032073
196	07/03/2020	07/03/2020		NEFT-SHIKHAR SOCIAL WELFARE		36,000.00	66,96,944.00	NEFT-SBIN420067030004
197	07/03/2020	07/03/2020		NEFT-SHIKHAR SOCIAL WELFARE		33,000.00	66,60,944.00	NEFT-SBIN420067027649
198	07/03/2020	07/03/2020		NEFT-SHIKHAR SOCIAL WELFARE		29,000.00	66,27,944.00	NEFT-SBIN420067015554
199	07/03/2020	07/03/2020		NEFT-SHIKHAR SOCIAL WELFARE		31,000.00	65,98,944.00	NEFT-SBIN420067012654
200	07/03/2020	07/03/2020		NEFT-SHIKHAR SOCIAL WELFARE		32,000.00	65,67,944.00	NEFT-SBIN320067995886
201	07/03/2020	07/03/2020		NEFT-SHIKHAR SOCIAL WELFARE		30,000.00	65,35,944.00	NEFT-SBIN320067993976
202	07/03/2020	07/03/2020		NEFT-SHIKHAR SOCIAL WELFARE		30,000.00	65,05,944.00	NEFT-SBIN320067987838
203	07/03/2020	07/03/2020		NEFT-SHIKHAR SOCIAL WELFARE		30,000.00	64,75,944.00	NEFT-SBIN320067984521
204	07/03/2020	07/03/2020		NEFT-SHIKHAR SOCIAL WELFARE		30,000.00	64,45,944.00	NEFT-SBIN320067962955
205	07/03/2020	07/03/2020		NEFT-SHIKHAR SOCIAL WELFARE		30,000.00	64,15,944.00	NEFT-SBIN320067961121
206	07/03/2020	07/03/2020		NEFT-SHIKHAR SOCIAL WELFARE		30,000.00	63,85,944.00	NEFT-SBIN320067957455
207	07/03/2020	07/03/2020		NEFT-SANKALP CHERITEBAL TRUST		23,200.00	63,55,944.00	NEFT-SDC134614477
208	07/03/2020	07/03/2020		NEFT-AVR CONSULTANCY PROJECTS		20,000.00	63,32,744.00	NEFT-ANDBN20244842590
209	07/03/2020	07/03/2020		UPITRINW/006733972368/8319624291@ybl		7,500.00	63,12,744.00	000239114137/14261131001448@OR
210	07/03/2020	07/03/2020	31121	CSREM TRUST	30,00,000.00		63,05,244.00	
211	07/03/2020	07/03/2020		NEFT-ORION EDUTECH PRIVATE LIM		25,200.00	93,05,244.00	NEFT-CMS1423897297

Account Statement for Account Number14261131001448

212	07/03/2020	07/03/2020		NEFT-ORION EDUTECH PRIVATE LIM		20,160.00	92,80,044.00	NEFT- CMS1423897294
213	07/03/2020	07/03/2020		NEFT-ORION EDUTECH PRIVATE LIM		23,040.00	92,59,884.00	NEFT- CMS1423897290
214	07/03/2020	07/03/2020		NEFT-ORION EDUTECH PRIVATE LIM		23,760.00	92,36,844.00	NEFT- CMS1423897286
215	07/03/2020	07/03/2020		NEFT-ORION EDUTECH PRIVATE LIM		21,600.00	92,13,084.00	NEFT- CMS1423897284
216	07/03/2020	07/03/2020		NEFT-ORION EDUTECH PRIVATE LIM		24,480.00	91,91,484.00	NEFT- CMS1423897279
217	07/03/2020	07/03/2020		NEFT-ORION EDUTECH PRIVATE LIM		18,720.00	91,67,004.00	NEFT- CMS1423897314
218	07/03/2020	07/03/2020		NEFT-ORION EDUTECH PRIVATE LIM		20,880.00	91,48,284.00	NEFT- CMS1423897311
219	07/03/2020	07/03/2020		NEFT-ORION EDUTECH PRIVATE LIM		21,600.00	91,27,404.00	NEFT- CMS1423897309
220	07/03/2020	07/03/2020		NEFT-ORION EDUTECH PRIVATE LIM		23,040.00	91,05,804.00	NEFT- CMS1423897307
221	07/03/2020	07/03/2020		NEFT-ORION EDUTECH PRIVATE LIM		21,600.00	90,82,764.00	NEFT- CMS1423897305
222	07/03/2020	07/03/2020		NEFT-ORION EDUTECH PRIVATE LIM		20,160.00	90,61,164.00	NEFT- CMS1423897303
223	07/03/2020	07/03/2020		NEFT-ORION EDUTECH PRIVATE LIM		23,040.00	90,41,004.00	NEFT- CMS1423897301
224	07/03/2020	07/03/2020		NEFT-ORION EDUTECH PRIVATE LIM		21,600.00	90,17,964.00	NEFT- CMS1423897299
225	07/03/2020	07/03/2020		ACHCR-CPSMS NON DBT/C032004394265		23,040.00	89,96,364.00	998226613/07- 03-2020
226	07/03/2020	07/03/2020		ACHCR-CPSMS NON DBT/C032004393589		23,040.00	89,73,324.00	998226613/07- 03-2020
227	07/03/2020	07/03/2020		ACHCR-CPSMS NON DBT/C032004393065		21,600.00	89,50,284.00	998226613/07- 03-2020
228	06/03/2020	06/03/2020		NEFT-DALMIA BHARAT FOUNDATION		18,720.00	89,28,684.00	NEFT- AXTB200660874 413
229	06/03/2020	06/03/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		2,929.20	89,09,964.00	NEFT- CITIN200375436 77
230	06/03/2020	06/03/2020		NEFT-CPIT EDUTECH PVT LTD		48,240.00	89,07,034.80	NEFT- CBINH20066218 303
231	06/03/2020	06/03/2020		NEFT-CPIT EDUTECH PVT LTD		1,10,880.00	88,58,794.80	NEFT- CBINH20066215 867
232	06/03/2020	06/03/2020		ACHCR- CPSMSBKID/C03200997473 3		20,000.00	87,47,914.80	998226608/06- 03-2020

Account Statement for Account Number14261131001448

233	06/03/2020	06/03/2020		NEFT-CENTRAL PLAN SCHEME MONIT		42,400.00	87,27,914.80	NEFT- CMS1421364115
234	06/03/2020	06/03/2020		NEFT-PRATT MULLER DISTRIBUTORS		82,400.00	86,85,514.80	NEFT- CBINH20066153 045
235	06/03/2020	06/03/2020		ACHCR-CPSMS NON DBT/C032000898202		40,800.00	86,03,114.80	998226587/06- 03-2020
236	06/03/2020	06/03/2020		NEFT-RSWM LIMITED DDUGKY RAJAS		24,480.00	85,62,314.80	NEFT- N0662010845121 21
237	06/03/2020	06/03/2020		NEFT-RSWM LIMITED DDUGKY RAJAS		23,040.00	85,37,834.80	NEFT- N0662010845121 32
238	06/03/2020	06/03/2020		NEFT-RSWM LIMITED DDUGKY RAJAS		23,040.00	85,14,794.80	NEFT- N0662010844993 35
239	06/03/2020	06/03/2020		NEFT-RSWM LIMITED DDUGKY RAJAS		23,760.00	84,91,754.80	NEFT- N0662010844747 78
240	06/03/2020	06/03/2020		NEFT-RSWM LIMITED DDUGKY RAJAS		21,600.00	84,67,994.80	NEFT- N0662010844747 76
241	05/03/2020	05/03/2020		NEFT-PEACE DEVELOPMENT SOCIETY		6,13,000.00	84,46,394.80	NEFT- PUNBH20065992 445
242	05/03/2020	05/03/2020		NEFT-ALL SERVICES GLOBAL PVT L		25,200.00	78,33,394.80	NEFT- AXTB200650210 432
243	05/03/2020	05/03/2020		NEFT-ALL SERVICES GLOBAL PVT L		25,200.00	78,08,194.80	NEFT- AXTB200650210 436
244	05/03/2020	05/03/2020		NEFT-ALL SERVICES GLOBAL PVT L		25,200.00	77,82,994.80	NEFT- AXTB200650210 427
245	05/03/2020	05/03/2020		NEFT-ALL SERVICES GLOBAL PVT L		25,200.00	77,57,794.80	NEFT- AXTB200650210 423
246	05/03/2020	05/03/2020		NEFT-ALL SERVICES GLOBAL PVT L		23,760.00	77,32,594.80	NEFT- AXTB200650210 177
247	05/03/2020	05/03/2020		NEFT-ALL SERVICES GLOBAL PVT L		25,200.00	77,08,834.80	NEFT- AXTB200650210 175
248	05/03/2020	05/03/2020		NEFT-ALL SERVICES GLOBAL PVT L		24,480.00	76,83,634.80	NEFT- AXTB200650210 173
249	05/03/2020	05/03/2020		NEFT-ALL SERVICES GLOBAL PVT L		25,200.00	76,59,154.80	NEFT- AXTB200650210 171
250	05/03/2020	05/03/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		2,929.20	76,33,954.80	NEFT- CITIN200368443 49
251	05/03/2020	05/03/2020		NEFT-AU SMALL FINANCE BANK LTD		40,500.00	76,31,025.60	NEFT- N0652000036572 62
252	05/03/2020	05/03/2020		NEFT-PROWINS AGRI SYSTEM PRIVA		30,000.00	75,90,525.60	NEFT- BKIDN200653791 25

Account Statement for Account Number14261131001448

253	05/03/2020	05/03/2020		NEFT-AMBUJA CEMENT		43,424.00	75,60,525.60	NEFT-SBIN120065940941
254	05/03/2020	05/03/2020	31119	FAST COMM	40,00,000.00		75,17,101.60	Zone Serial [76]
255	05/03/2020	05/03/2020		NEFT-AMBUJA CEMENT FOUNDATION		15,552.00	1,15,17,101.60	NEFT-000248139163
256	05/03/2020	05/03/2020		Chrgs for RTGS Cust Pymnt:ORBCH20065084644	57.82		1,15,01,549.60	
257	05/03/2020	05/03/2020	31120	RTGS-OW/ORBCH20065084644/A DITYA DASGUPTA	22,27,872.00		1,15,01,607.42	
258	05/03/2020	05/03/2020		ACHCR-CPSMS NON DBT/C022034173654		22,320.00	1,37,29,479.42	998226564/05-03-2020
259	05/03/2020	05/03/2020		NEFT-LABOURNET SERVICES INDIA		2,00,000.00	1,37,07,159.42	NEFT-AXISP00108752402
260	04/03/2020	04/03/2020		NEFT-INFO INTERNATIONAL EDUCAT		60,000.00	1,35,07,159.42	NEFT-BARBR20064909229
261	04/03/2020	04/03/2020		NEFT-DINABANDHU FOUNDATION FOR		62,640.00	1,34,47,159.42	NEFT-AXPS200640080455
262	04/03/2020	04/03/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		2,929.20	1,33,84,519.42	NEFT-CITIN20036091394
263	04/03/2020	04/03/2020		NEFT-PRATHAM EDUCATION FOUNDAT		23,520.00	1,33,81,590.22	NEFT-CMS1420807703
264	04/03/2020	04/03/2020		NEFT-DDU-GKY-ASSPL-UP-01		26,400.00	1,33,58,070.22	NEFT-AXPS200640079823
265	04/03/2020	04/03/2020		NEFT-SAFEDUCATE LEARNING PVT L		22,320.00	1,33,31,670.22	NEFT-AXSK200640020036
266	04/03/2020	04/03/2020		NEFT-DDU-GKY-ASSPL-UP-01		26,400.00	1,33,09,350.22	NEFT-AXPS200640079780
267	04/03/2020	04/03/2020		NEFT-JEYRAM EDUCATIONAL TRUST		23,200.00	1,32,82,950.22	NEFT-IBKL200304174799
268	04/03/2020	04/03/2020		NEFT-MASS INFOTECH SOCIETY DDU		44,640.00	1,32,59,750.22	NEFT-000084416822
269	04/03/2020	04/03/2020		NEFT-NOW (NURTURING ONES WILLP		2,50,000.00	1,32,15,110.22	NEFT-22060750891DC
270	04/03/2020	04/03/2020		NEFT-DEVRIISHI EDUCATIONAL SOCI		24,000.00	1,29,65,110.22	NEFT-AXSK200640011910
271	04/03/2020	04/03/2020		NEFT-DEVRIISHI EDUCATIONAL SOCI		20,800.00	1,29,41,110.22	NEFT-AXSK200640011840
272	04/03/2020	04/03/2020		NEFT-VISIONINDIA SOFTWARE EXPO		1,20,000.00	1,29,20,310.22	NEFT-000009737231
273	04/03/2020	04/03/2020		NEFT-OP JINDAL COMMUNITY COLLE		25,000.00	1,28,00,310.22	NEFT-PUNBH20064551501

Account Statement for Account Number14261131001448

274	04/03/2020	04/03/2020		NEFT-TECH MECH INTERNATIONAL P		26,400.00	1,27,75,310.22	NEFT-PUNBH20064554713
275	04/03/2020	04/03/2020		ACHCR-CPSMS NON DBT/C022034028451		18,720.00	1,27,48,910.22	998226539/04-03-2020
276	04/03/2020	04/03/2020		NEFT-PREMIER CENTER FOR COMPET		56,000.00	1,27,30,190.22	NEFT-IBKL200304081586
277	04/03/2020	04/03/2020		NEFT-ORION EDUTECH PRIVATE LIM		59,840.00	1,26,74,190.22	NEFT-CMS1419423864
278	04/03/2020	04/03/2020		NEFT-ORION EDUTECH PRIVATE LIM		1,38,240.00	1,26,14,350.22	NEFT-CMS1419423863
279	04/03/2020	04/03/2020		NEFT-ORION EDUTECH PRIVATE LIM		1,54,080.00	1,24,76,110.22	NEFT-CMS1419423865
280	03/03/2020	03/03/2020		NEFT-MASS INFOTECH SOCIETY DDU		53,280.00	1,23,22,030.22	NEFT-000084360183
281	03/03/2020	03/03/2020		NEFT-MULTICARE SERVICES INDIA		28,000.00	1,22,68,750.22	NEFT-IBKL200303020299
282	03/03/2020	03/03/2020		NEFT-MULTICARE SERVICES INDIA		28,000.00	1,22,40,750.22	NEFT-IBKL200303020298
283	03/03/2020	03/03/2020		NEFT-MULTICARE SERVICES INDIA		28,000.00	1,22,12,750.22	NEFT-IBKL200303020297
284	03/03/2020	03/03/2020		NEFT-MULTICARE SERVICES INDIA		13,600.00	1,21,84,750.22	NEFT-IBKL200303020296
285	03/03/2020	03/03/2020		NEFT-LIFESUPPORTERS INST OF HE		1,200.00	1,21,71,150.22	NEFT-N063201081481246
286	03/03/2020	03/03/2020		NEFT-NIFA INFOCOMP SERVICES PR		1,36,800.00	1,21,69,950.22	NEFT-000088229155
287	03/03/2020	03/03/2020		NEFT-MAHANADI EDUCATION SOCIET		23,200.00	1,20,33,150.22	NEFT-PUNBH20063417330
288	03/03/2020	03/03/2020		NEFT-AMBUJA CEMENT FOUNDATION		12,744.00	1,20,09,950.22	NEFT-N063201080962633
289	03/03/2020	03/03/2020		NEFT-LOGICPRO CONSULTING		20,800.00	1,19,97,206.22	NEFT-P20030333254917
290	03/03/2020	03/03/2020		NEFT-LOGICPRO CONSULTING		20,000.00	1,19,76,406.22	NEFT-P20030333252316
291	03/03/2020	03/03/2020		NEFT-MASS INFOTECH		1,08,720.00	1,19,56,406.22	NEFT-SBIN420063568724
292	02/03/2020	02/03/2020		NEFT-QUIVAN SKILL EMPOWERMENT		19,440.00	1,18,47,686.22	NEFT-PUNBH20062271056
293	02/03/2020	02/03/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		4,882.00	1,18,28,246.22	NEFT-CITIN20034658830
294	02/03/2020	02/03/2020		NEFT-CPSMS PPA		74,160.00	1,18,23,364.22	NEFT-000087744316

Account Statement for Account Number14261131001448

295	02/03/2020	02/03/2020		ACHCR- PMAYGBTNE8/C022031805 688		44,800.00	1,17,49,204.22	998226503/02- 03-2020
296	02/03/2020	02/03/2020		NEFT-AMBUJA CEMENT FOUNDATION		21,712.00	1,17,04,404.22	NEFT- SDC134025191
297	02/03/2020	02/03/2020		NEFT-AMBUJA CEMENT FOUNDATION		10,384.00	1,16,82,692.22	NEFT- SDC134026825
298	02/03/2020	02/03/2020		NEFT-AMBUJA CEMENT FOUNDATION		1,14,208.00	1,16,72,308.22	NEFT- SDC134026936
299	02/03/2020	01/03/2020		UPITRINW/006110607536/g angaprasad.1971@oksbi		25,600.00	1,15,58,100.22	000234980232/14 261131001448@ or

Note:

1. Computer generated entries shown in the Statement of Account do not require authentication/initial from the Bank Official. Please do not accept any manual entry in your computer generated Statement of Account.

Phone Number(with country code):



**Lr.No: 6400/SDE&I/SEEDAP/2019**

**Date:18/07/19**

**OFFICE ORDER**

In pursuance and consequent to the Gazette Notification no 23 dated 6<sup>th</sup> of December 2018 by Government of India and Memorandum date 27<sup>th</sup> of November 2018 issued by the Ministry of Skill Development and Entrepreneurship, Government of India according the status of assessment and awarding body to Centurion University of Technology and Management (CUTM), Odisha, it is hereby notified that PIAs implementing DDU-GKY programme in the State of Andhra Pradesh may coordinate with Centurion University of Technology and Management (CUTM) for assessment and certification of all NSQF complaint training courses.

The assessment and certification shall be done in accordance with the approved norms, guidelines and processes defined by NSDC/MSDE, Govt of India. SEEDAP may also issue parameters for assessment and certification of other training programs from time to time, if necessary.

Chief Executive Officer  
SEEDAP 18/7/19

Enclosure:

Annexure I: Office Memorandum, NSDA, MSDE (F.No.43001/02/2013, dated 27.11.2018)

Annexure II: Gazette Notification (No.23, dated 06.12.2018)

To

All the PIAs implementing DDU-GKY Programme in Andhra Pradesh

Copy submitted to the Spl. Chief Secretary to Govt. of Andhra Pradesh, Dept. of SDE&I

Copy submitted to the Joint Secretary, Skills, MoRD, Govt. of India

Copy to:

1. All the Jobs District Managers of SEEDAP
2. SMMs and SPMs, SEEDAP
3. Director(M&E), NIRD&PR, Rajendra Nagar, Hyderabad
4. CUTM, Gajapati, Odisha
5. Concern File

**Department of Skill Development, Entrepreneurship & Innovation  
Government of Andhra Pradesh**

2nd Floor, NTR Administrative Block, Pandit Nehru Bus Station, Vijayawada - 520 002.  
e-mail : seedapceo@gmail.com, website : www.seedap.ap.gov.in, Ph : 0866 - 2951144



FEB 2019



ଓଡ଼ିଶା ओडिशा ODISHA

Sri Muralidhar Sahu  
Notary of Advocate  
Govt. of Odisha  
Bhubaneswar-16  
Regd. No.-76/2012  
Ph.-9437089248 25937



Agreement between Assessment & Certification Agency and Training Provider

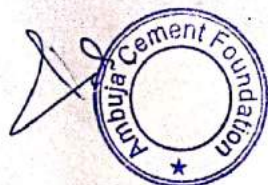
THIS AGREEMENT is made on 1st Day of February In the year 2019

BETWEEN

Centurion University of Technology & Management (CUTM) incorporated under CUTM ACT 04/2010, Govt. of Odisha having their registered office at Alluri Nagar, Paralakhemundi, Dist- Gajapati, Odisha and Skill Assessment & Certificate Cell having head office at, 2<sup>nd</sup> Floor, Madhusudhan Building, centurion University Campus, Ramchandrapur, Jatani, Dist: Khordha, Pin - 752050, Odisha, represented by Shri. Satya Bhusan Rath, Head Skill Assessment & Certification (hereinafter called the "Assessment & Certification Body", which expression shall, unless repugnant to the context or meaning thereof, be deemed to mean and include its successors and assigns) of THE ONE PART

And

The, Ambuja Cement Foundation, a company registered u/s 8 of the Companies Act, 2013 (erstwhile Sec 25) is having registered office at 5th Floor, Elegant Business Park, MIDC Cross Road "B", Off Andheri Kurla Road, Andheri (East), Mumbai-59, India represented by Mr. Ravi Nayse (GM Skill Training) (hereinafter called on Training Provider, unless it be repugnant to the context or meaning thereof, include its successors and permitted assigns) of THE OTHER PART





**WHEREAS**

- a) The Training Provider provides vocational/Skill training to unemployed youth in various Skill Courses (**annex 01**) at the training Centre's located in different parts of India (**annex 02**) to improve their employability and gain employment,
- b) The "Skill Assessment & Certification Cell" of Centurion University of Technology & Management, provides Assessment & Certification to the candidates enrolled under vocational program throughout India.
- c) The training provider and Assessment & Certification Body are together referred to as "Parties" and individually as "party".

**NOW, THEREFORE,** in consideration of the foregoing it is hereby agreed and declared between the parties hereto as follows-

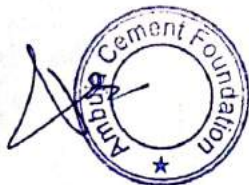
**1. Obligations of Training Provider & Assessment Certification Body**

**1.1 Training Provider (TP)**

- i) The Training Provider will get itself registered with Skill Assessment & Certification Cell of Centurion University of Technology & Management (CUTM) & will submitted relevant institutional document & information.
- ii) Training Provider will share the data base of candidates enrolled in different program for "Candidate Registration" as per the certification agency's prescribed format.
- iii) Training Provider will help "Skill Assessment & Certification Cell" of CUTM in scheduling the assessment.
- iv) Training Provider will support in developing Question Bank for proficiency test which will be conducted through online/ offline MCQ/ practical system.
- v) Training provider will display the name and logo of the Assessment & Certification Agency logo in front of all centers and on the course brochures and advertisement materials during agreement period.

**1.2 Assessment & Certification Body**

- i) Shall prepare a panel of assessors of high repute and integrity. The assessors should have (i) Relevant academic, occupation qualification, (ii) Understanding of factors to be considered for assessment of competencies at various levels, (iii) Have considerable hands on experience and occupational expertise.
- ii) Shall conduct assessment only in the modules/Trade, sectors and states for which course curriculum provided by the Training Provider.
- iii) Shall confirm the assessment schedule by coordinating with the assessor within the stipulated time as prescribed by Training Provider.
- iv) Shall ensure that the assessment is carried out within seven days of the ending date of training.
- v) Shall ensure that, Certification will cover seven days and up to twelve month certificate course. The certification will be issued by the certification agency.
- vi) Shall ensure the checklists, answer sheets are used effectively by the assessors to observe and record the performance of the candidates during the assessment process.



*(Handwritten signature)*



- vii) Shall ensure that assessment results are declared within ten working days of assessment and the certificate will be issued within fifteen working days of assessment.
- viii) Shall maintain the records of the assessments carried out, like attendance sheets, question papers and answer papers in their head office, which shall be accessible at any point of time.
- ix) Shall follow the process guidelines as notified by the University for conduct of the assessment related activities.
- x) Shall charge a cost towards its services in the following manner.

- A. One time Affiliation cost: Not Applicable in this agreement
- B. Annual Module/Trade registration fees: Rs.1000.00/per module (Payable along with the agreement). The list of Module / Trade is attached
- C. Assessment & Certification Cost: Rs. 800.00/per module/Student plus taxes applicable (Payable at the time of batch registration)

### 2.3. Future Program and Affiliation

Both parties agree to explore the new emerging areas for training and skill development compatible to NSQF level. All such programs will be institutionalized through separate understanding or agreement or as a sub agreement to this agreement.

### 3. Term and Termination / Suspension-

Term - This agreement commences from the date of its signing by both the parties and shall except as here in after otherwise provided, remain in force for a period of three years, unless it is extended further with the consent of both the parties. During tenure of the agreement the payment terms will remain unchanged.

Termination - 4.1 Any of the parties, may, in writing, terminate this agreement in whole, or part, at any time before its expiration, by giving a six week notice. The dues of all imparted services till the date of termination shall be settled within one month of such termination.

4. **Force Majeure:** - Neither Party shall be liable for default, failure or delay in the performance of any of its obligations under the agreement for the time and to the extent such default, failure or delay is caused due to a 'Force Majeure' event, and includes, but not limited to, riots, civil commotion, wars, hostilities between nations, government laws, orders regulations, embargos, action by the government (s) or any agency thereof, act of god, storms, fires, accidents, strikes, sabotages, explosions, or other similar event, beyond the reasonable control of the affected party in the event that either party is wholly or in part, prevented from or hindered in carrying out or observing any of the terms or condition of this Agreement due to an force majeure event, such party shall give written notice to the other party in writing as soon as possible after the occurrence of such event, by giving full particulars of the reason for such prevention of hindrances, and the parties shall, in good faith, consult each other and take necessary measure for the resolution of the affairs so prevented or hindered.

5. **Arbitration:** - In the event of any dispute or difference relating to this agreement between the parties hereto, such disputes or differences shall be resolved by mutual consultation. If such resolution is not possible, then the unresolved disputes or differences shall be referred for adjudication through Arbitration by a sole Arbitrator to be appointed by the parties under Arbitration & Conciliation Act: 1996 (26/96) or any statutory modifications or re-enactment thereof and the rules made there under and for the time being in force shall apply to arbitration proceedings. The venue of such arbitration shall be at Bhubaneswar or any other place in India, as may be decided by the arbitrator. The language of arbitration proceedings shall be English.



6. **Miscellaneous :**

6.1 **Amendments:** - Any amendments/modifications to this agreement can only be made in writing signed by both the parties.

6.2 **Participation in similar Activity:** - this agreement in no way restricts any of the parties from participating in similar activities with other public or private agencies, organizations, and individuals.

However Assessment Certification Body shall inform Training Provider before participating in any similar activity with other agencies.

6.3 **Authorized Representatives:** - The authorized representatives who are signing this agreement as representatives of Training Provider and Assessment Certification Body are authorized to act in their respective areas for matters related to this agreement.

6.4 **Notices:** - Any notice or other communication to be given by any party to the other party under or in connection with the matters contemplated by this agreement shall be in writing in English language and shall be sent to the following address. Any change may be notified to the other party in writing

(i) **In case of Assessment Certification Body (for communication)**

Mr. Satya Bhusan Rath,  
National Head - Skill Assessment & Certification  
2<sup>nd</sup> Floor, Madhusudan Building,  
Centurion University of Technology & Management  
Ramachandrapur, Bhubaneswar, Odisha - 752050

(ii) **In case of Training Providers**

Mr. Ravi Nayse (General Manager – Skill Training)  
Ambuja Cement Foundation, 16, Jog layout, Prashant Nagar, Nr. Ajni Square, Nagpur (MH).  
440015

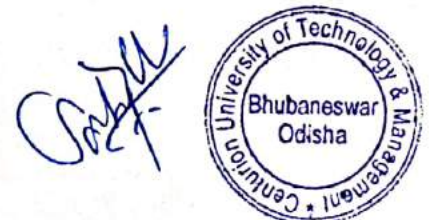
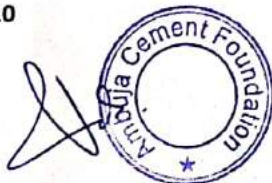
6.5 **Non disclosure:** - Both parties agrees not to disclose the information, data and any such material information that are sensitive in nature and sign the Mutual Non-Disclosure Agreement (MNDA), ANNEX 03

**Health & Safety Policy:**

The Health & Safety Policy of Ambuja Cement Foundation relating to safety measures and health shall be observed by Assessment & Certification body and its employees/workers/agents/representatives/persons who form part of this project during the subsistence of this Agreement. Ambuja Cement Foundation team shall regularly provide necessary training on safety for those engaged for performing the work covered under this Agreement.

8. **Anti-Bribery & Corruption Directives (ABCD):**

The Assessment & Certification Body is aware that the Foundation has instituted a whistle blower policy to promote the highest standards of professionalism, honesty, integrity and ethical behaviour within the organization. The Assessment & Certification Body hereby declares that it has not paid or agreed to pay any favour either in cash or kind to any of the officials of the either party directly or indirectly to secure this Agreement and further undertakes to promptly inform the Foundation if any such demand is made in future by any officials either directly or indirectly. The Assessment &



Sri Muralidhar Sahu  
Notary of Advocate  
Govt. of Odisha  
Bhubaneswar-16  
Regd. No.-76/2012  
Ph.-9437089248

Certification Body is also aware that if it is found indulged in any of fraudulent, unfair or unethical practices, the foundation shall be liable for such action at the sole discretion of the project including termination of this Agreement by concurrent notice and the decision of the project in this regard shall be final and binding.

**IN WITNESS WHEREOF**, the parties here to have executed this agreement as of the day and the year first above written.

For & on behalf of

Training Provider

Name: Ravi Nayse

Designation: GM (Skill Training)

Date: .....

In the presence of -

1. MAHENDRA PATEL

For & on behalf of Assessment

& Certification Agency

Name: Satya Bhusan Rath

Designation: National Head- Skill Assessment &

Certification

Date: .....

National Head-Skill Assesment & Certification  
Centurion University of Technology & Management  
Bhubaneswar

2.

S. Sahu  
(Subrat Kumar Sahu)  
Accountant  
Madhurudan Tower  
CUTM.

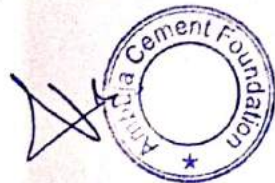


Sri Muralidhar Sahu  
Notary of Advocate  
Govt. of Odisha  
Bhubaneswar-16  
Regd. No.-76/2012  
Ph.-9437089248

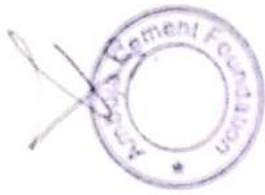
Sri Muralidhar Sahu  
 Notary of Advocate  
 Govt. of Odisha  
 Bhubaneswar-16  
 Regd. No.-76/2012  
 Ph.-9437089248

Annexure:-1, Courses

SN	Sector	SN	Job Role (Courses)
1	Automotive Skills Development Council	1	Auto Service Technician (Two & three wheelers) Level 4
		2	Automobile MMV-ITI
		3	Light motor Vehicle driver Level 3
		4	Taxi Driver Level 4
2	Electronics Sector Skills Council of India	5	Assembly Operator-RAC Level 4
		6	Electrical ITI
		7	Field Technician: Washing Machine Level 4
		8	Field Technician Computing & Peripherals Level 4
		9	PCB Assembly Operator Level 4
		10	Smart Phone Repair Technician Level 4
		11	Wireman control panel Level 3
		12	Field Technician Other Home Appliances
3	Construction Skill Development Council of India	13	Assistant Electrician Level 3
		14	Assistant Mason Level 2
		15	Helper Mason Level 1
		16	Plumbing Mason Level 3
		17	Plumbing Sanitary Fitter Fixer Assistant Level 1
		18	Rural Mason Level 4
4	Retailers Association's Skill Council of India	19	Retail Management
		20	Trainee Associate Level 3
		21	Sales Associate Level 4
5	Healthcare Sector Skill Council	22	General Duty Assistant Level 3
6	IT-ITeS Sector Skills Council NASSCOM	23	COPA- ITI
7	BFSI Sector Skill Council of India	24	Business Correspondence & Business Facilitator
		25	Accounts Executive (Accounts Payable and Receivables)
		26	Tally (Accounting on Computer)
		27	Micro-finance Executive Level 2
		28	AMMAW/Shielded Metal Arc Welding Welder
		29	Fitter ITI
		30	Fitter Fabrication Level 2
8	Apparel Goods Skill Council of India	31	Fitter Mechanical Assembly Level 3
		32	Manual Metal Arc Welding/Shielded Metal Arc Welding Level 3
		33	Welder ITI
9	Telecom Sector Skill Council	34	Customer Care Executive (Call Centre) Level 4
		35	Domestic Data Entry Operator Level 4
10	Beauty and Wellness Sector Skill Council	36	Assistant Beauty Therapist Level 3
11	Mining Sector Skill Council	37	Mine Electrician Level 4
12	Apparel Sector Skill Council	38	Fabric Cutter Level 4
		39	Knitting Machine Operator -Flat bed Knitting Level 4
		40	Sewing Machine Operator Level 4
		41	Self Employed Tailor



13	Textiles and Handloom Sector Skill Council	42	Embroidery & Hosiery
14	Tourism and Hospitality Services Sector Skill Council	43	Food & Beverage Service - Trainer Level 3
		44	Front office associate Level 4
		45	Housekeeping - Executive Level 5
		46	Meet & Greet Officer Level 4
		47	Lead courier Level 5
15	Management Sector Skill Council	48	Unarmed Security Guard Level 4
16	Rural Services	49	Helper Electrician Level 1



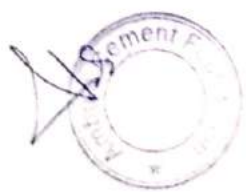
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**Annexure: 2. Center Locations**

S. No.	State	Locations
1	Chhatisgarh	1. Bhatapara 2. Balodabazar
2	Himachal Pradesh	3. Darlaghat 4. Nalagarh
3	Gujarat	5. Gandhinagar 6. Kodinar 7. Rajula. 8. Surat-1
4	Madhya Pradesh	9. Chhindwara 10. Amarwada
5	Maharashtra	11. Chandrapur
6	Rajasthan	12. Chirawa 13. Nagaur 14. Jaitaran 15. Jaipur 16. Marwa Mundwa
7	Uttarakhand	17. Roorkee 18. Bhagwanpu 19. Haridwar
8	Uttar Pradesh	20. Dadri 21. Ghaziabad 22. Dadi-NTPC
9	West Bengal	23. Farakka-1 24. Farakka-2 25. Sankrail 26. Tikiapada 27. Castrol



*Handwritten signature*



## ANNEX 03: MUTUAL NON DISCLOSURE AGREEMENT

This Mutual Non-Disclosure Agreement (this "Agreement") is effective on .....  
by and between:

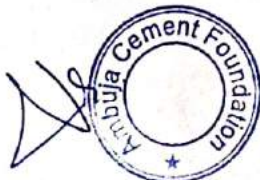
Centurion University of Technology & Management Ramachandrapur, CIT Campus, Jatni, Khurda -  
752050, an institution incorporated under the CUTM Act 04/2010

And

The Ambuja Cement Foundation, a company registered u/s 8 of the Companies Act, 2013 having  
registered office at 5th Floor, Elegant Business Park, MIDC Cross Road "B", Off Andheri Kurla Road,  
Andheri(East), Mumbai-59, India represented by Mr. Ravi Nayse (GM Skill Training) (the institution).

1. **Purpose:-** The purpose of this Agreement is to enable the parties to discuss and evaluate business opportunities between them ("purpose"). Consistent with the Purpose, it may be beneficial to disclose Confidential Information (defined alongside)
2. **Confidential Information:-** "Confidential Information" means proprietary information relating to the disclosing party's business which is disclosed to the receiving party and identified as confidential Information does not include information which the receiving party can document:
  - a. is publicly available without restriction through no fault of the receiving party and without substantial effort
  - b. the receiving party rightfully possessed without restriction prior to disclosure by the disclosing party
  - c. the receiving party lawfully received without restriction from a third party
  - d. the receiving party can prove through its written records independently developed by it without any breach of this agreement. Nothing in this agreement shall be construed to require either party to disclose any confidential information or to negotiate or enter into any business transaction with or enter into any business transaction with the party.
3. **Non-Disclosure:-** The parties agree to use the confidential information disclosed to it solely for the purpose. The receiving party will not disclose any confidential information of the disclosing party to third parties and will limit any disclosure to those employees of the receiving party who are required to have the information to carry out the purpose. Each party agrees that it will use the degree of care that it uses with its own confidential information and in no event less than reasonable care to protect the confidentiality or use of confidential information of the other party.
4. **No License:-** No license under any patents, copyrights, mask rights or other proprietary rights is granted by disclosure of confidential information or other information under this agreement.
5. **Ownership:-** The disclosing party is and shall remain the sole owner of the confidential information of the disclosing party. Any confidential information which has been furnished by one party to the other party will be promptly returned (if in tangible form) to the disclosing party, accompanied by all copies of such, after the business possibility has been rejected or concluded or upon the request of the disclosing party.
6. **Term:-** The non-disclosure commitments under this agreement shall continue for a period of five (5) years following the effective date (date of signing).
7. **Governing Law and jurisdiction.** This agreement shall be governed by the laws of India, without regard to conflict of law principles. The courts of Odisha shall have the necessary jurisdiction and venue over any dispute arising under this agreement, and each party hereby consents to the jurisdiction and venue of such courts.
8. **No Precedent:-** The parties agree that what has been agreed between them in clause 6 is solely for the purposes of this Mutual Non - Disclosure Agreement and shall have no bearing on the definitive agreement/s, if so entered into between the parties.

Page 9 of 10



7. **Governing Law and jurisdiction.** This agreement shall be governed by the laws of India, without regard to conflict of law principles. The courts of Odisha shall have the necessary jurisdiction and venue over any dispute arising under this agreement, and each party hereby consents to the jurisdiction and venue of such courts.
8. **No Precedent:** - The parties agree that what has been agreed between them in clause 6 is solely for the purposes of this Mutual Non - Disclosure Agreement and shall have no bearing on the definitive agreement/s, if so entered into between the parties.
9. **Equitable Relief.** Each party acknowledges that its breach of this agreement may result in immediate and irreparable harm to the disclosing party, for which there will be no adequate remedy at law, and the disclosing party shall be entitled to equitable relief without the posting of a bond to compel the receiving party to cease and desist all unauthorized use and/or disclosure of the disclosing party's confidential information. Furthermore, the receiving party shall indemnify the disclosing party and against any loss or harm, including without limitation attorneys' fees, in connection with any breach or enforcement of the receiving party's obligations hereunder or the unauthorized use or release of the Confidential Information by the receiving party.
10. **Miscellaneous.** This Agreement embodies the entire understanding between the parties regarding the subject matter of this agreement. This agreement shall not be modified except in writing. The failure of any party to require performance of the other party of any provision of this agreement shall in no way affect the full right to require such performance at any time thereafter. Should any provisions of this agreement be found un-forcible, such provisions shall be modified or eliminated to the minimum extent necessary and the remainder shall still be in effect?
11. **Authority.** The signatories here warrant that they are duly authorized to sign this agreement, and that his agreement shall be binding upon the parties and their successors and assigns.

**Centurion University of Technology & Management**



*Satya Bhusan Rath*

Signature: .....  
 Name: - Satya Bhusan Rath  
 Title: - National Head- Skill Assessment and Certification



Signature: .....  
 Name: - Ravi Nayse  
 Title: - General Manager (Skill Training)



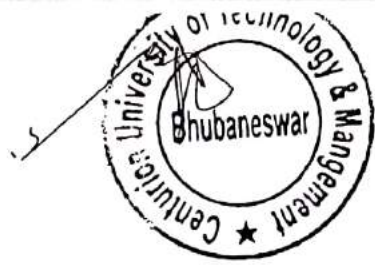
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Identified by me  
*[Signature]*  
 01/02/2019

Page 9 of 9

Advocate, Bhubaneswar

**Sri Narendra Nepak**  
 Advocate, Bhubaneswar, Odisha  
 Enrollment No-O-385/1996



**SKILL DEVELOPMENT TRAINING OF RAMADEVI WOMEN'S UNIVERSITY STUDENT**

**Number of Tiffin packets from 1-10-2019 to 31-12-2019**

Date	Month	No of Students	No of Packets	Month	No of Students	No of Packets	Month	No of Students	No of Packets
1	October			November			December		
2	Tuesday	110	100	Friday	225	215	Sunday	120	100
3	Wednesday	115	100	Saturday	130	120	Monday	110	90
4	Thursday	225	210	Sunday	120	105	Tuesday	140	120
5	Friday			Monday	120	110	Wednesday	115	100
6	Saturday			Tuesday	140	125	Thursday	225	200
7	Sunday			Wednesday	115	100	Friday	130	115
8	Monday			Thursday	225	210	Saturday		
9	Tuesday			Friday	130	115	Sunday		
10	Wednesday			Saturday			Monday	120	100
11	Thursday			Sunday			Tuesday	110	95
12	Friday			Monday			Wednesday	140	120
13	Saturday			Tuesday			Thursday		
14	Sunday			Wednesday	140	125	Friday	225	200
15	Monday	120	110	Thursday	115	100	Saturday	130	110
16	Tuesday	110	100	Friday	225	205	Sunday		
17	Wednesday	140	130	Saturday	130	105	Monday	120	100
18	Thursday	115	100	Sunday			Tuesday	110	100
19	Friday	225	210	Monday	120	115	Wednesday	140	120
20	Saturday	130	115	Tuesday	110	90	Thursday	115	100
21	Sunday			Wednesday			Friday	225	210
22	Monday	120	110	Thursday	115	100	Saturday	130	100
23	Tuesday	110	100	Friday	225	210	Sunday		
24	Wednesday	140	125	Saturday	130	115	Monday	120	95
25	Thursday	115	100	Sunday			Tuesday	110	90
26	Friday	225	210	Monday	120	110	Wednesday		
27	Saturday	130	120	Tuesday	110	95	Thursday		
28	Sunday			Wednesday	140	120	Friday		
29	Monday			Thursday	115	100	Saturday		
30	Tuesday	110	95	Friday	225	200	Sunday		
31	Wednesday	140	120	Saturday	130	110	Monday		
	Thursday	115	100	Sunday			Tuesday	110	90
	Total	2495	2255	Total	3235	2890	Total	2745	2355

Month	No of Packets
October	2255
November	2890
December	2355
<b>No of Packets</b>	<b>7500</b>

# Exposure Visit for Retail and Hospitality students, RDWU

at

Centurion University of Technology and Management, BBSR

Attendance Sheet

Date: 08 /11/2019

37

Sl. No.	Name of Student	Univ. Roll No.	Batch ID.	Signature
1	RV Megha	12R0017030	BA17079	Megha
2	Shruti Parida	12R0017013	BA17107	Shruti Parida
3	Anshree Suchasita	12R0017049	BA17312	Anshree Suchasita
4	Pujalin Behera	12R0017026	BA17211	Pujalin Behera
5	Padana Patea	12R0017022	BA17097	Padana Patea
6	Sangeeta Das	12R0017034	BA17368	Sangeeta Das
7	Suman Barai	12R0018042	BA18300	Suman Barai
8	Aanchal Patel	12R0018001	BA18445	Aanchal Patel
9	Pranjya Paranjita Das	12R0018025	BA18301	Pranjya Paranjita Das
10	Mansab Tiwari	15R0017016	BA17028	Mansab Tiwari
11	Baisali Bhasadwar Das	17R0017003	BA17041	Baisali Bhasadwar Das
12	Smriti Sanchari Gauda	12R0017039	BA17017	Smriti Sanchari Gauda
13	Garima Panigrahi	12R0017012	BA17227	Garima Panigrahi
14	Kiran Bimal	17R0017010	BA17400	Kiran Bimal
15	Sumitra Sahoo	12R0017047	BA17020	Sumitra Sahoo
16	Sonali Rani Bhoi	17R0017029	BA17000	Sonali Rani Bhoi
17	Suman Majhi	12R0017046	BA17059	Suman Majhi
18	Manisha Baskery	12R0017017	BA17146	Manisha Baskery
19	Thani Suman	17R0017006	BA17236	Thani Suman
20	Gayatri Mishra	20R0017009	BA17413	Gayatri Mishra
21	Om Shree	12R0018024	BA18080	Om Shree
22	Susmita Naik	12R0018032	BA18215	Susmita Naik
23	Harini Muermas	17R0017005	BA17309	Harini Muermas
24	Madhusmita Marandi	15R0017008	BA17065	Madhusmita Marandi
25	Kumari Anjali Jada	20R0017018	BA17113	Kumari Anjali Jada
26	Riptimayee Mohanta	12R0018014	BA18468	Riptimayee Mohanta
27	Kalpita Jena	12R0018020	BA18197	Kalpita Jena
28	Avipca Das	12R0018007	BA18010	Avipca Das
29	Smritinipa Panigrahi	12R0018034	BA18123	Smritinipa Panigrahi
30	Lipika Naik	10R0017020	BA17180	Lipika Naik
31	Pranjya Prasadesthi Sethi	20R0017001	BA17120	Pranjya Prasadesthi Sethi
32	Lipika Satapathy	12R0018001	BA18016	Lipika Satapathy
33	Anjali Gochhayat	17R0017001	BA17371	Anjali Gochhayat
34	Subhashree Subhasmita	PG-15-LSC-015		Subhashree Subhasmita
35	Rashmita Sethy	12R0017029	BA17213	Rashmita Sethy
36	Anushree Naik	17R0017002	BA17234	Anushree Naik
37	Swati Pattnaik	15R0017035	BA17352	Swati Pattnaik
38	Tanmayee Harbaga	12R0018044	BA18143	Tanmayee Harbaga



SKILL DEVELOPMENT TRAINING OF RAMADEVI WOMEN'S UNIVERSITY STUDENT

STATEMENT OF EXPENDITURE from 1-10-2019 to 31-12-2019				
1	Training expenses			
	No of students		Rate	Total Amount
	408	40 hours	42	685440
2	Consulting and training support fee		700	130900
3	Student field visit and transportation cost			4500
4	Food Expenses		50	375007
				1195847



### Statement of Expenditure (SE)

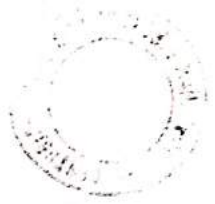
Showing grants received from Higher Education department through RDWU as First Instalment

S. No.	Budget Heads	Unspent Balance carried forward from previous financial year	Grant received from RDWU	Details of other receipts/ interest earned on the grants	Total grant available (Sum of Column 3+4+5)	Actual expenditure incurred	Balance amount available (Column 6-7)	Remarks (If any)
1	2	3	4	5	6	7	8	9
<b>Different heads of the grant</b>								
	Infrastructure development for skill labs at RDWU	NA	15,50,055.00	NA	15,50,055.00	15,50,055.00	00	
	Procurement for skill laboratory , Procurement of consumables & Miscellaneous items for skill training	NA	27,61,199.00	NA	27,61,199.00	27,71,151.00	-9952.00	
<b>Grand Total (A+B):</b>			43,11,254.00	NA	43,11,254.00	43,21,206.00	-9952.00	

UNIVERSITY OF TECH. & MANAGEMENT

*[Signature]*  
**(SIGNATURE & STAMP OF FINANCE/ACCOUNTS OFFICER)**

*[Signature]* 29/5/2016  
**(SIGNATURE AND STAMP OF EXECUTIVE HEAD OF THE INSTITUTION (CUTM))**



(To be countersigned by competent authority from RDWU)

**SKILL DEVELOPMENT TRAINING OF RAMADEVI WOMEN'S UNIVERSITY STUDENT  
STATEMENT OF EXPENDITURE**

Sl.No	PARTICULARS	INVOICE NO	DATE	AMOUNT(RS)
1	Kitchen Gallery & Moni Interiors	KGMI/18-19/518	03/05/2019	1,550,055 00
2	The Hobby Shop	HSTI/18/90/2018-2019	22-02-19	104,964 00
3	Gupta Distributors	36R1900064	16-04-2019	10,500 00
4	Gupta Distributors	39R1900056	05/01/2019	11,200 00
5	Subham Digital Photo Shop	SDPS/18-19-/02565	31-03-2019	17,000 00
6	Subham Digital Photo Shop	SDPS/18-19-/02497	20-03-2019	285,000 00
7	Anaadih Vincom Pvt Ltd	AVM-00668	03/01/2019	331,800 00
8	Patnaik Enterprises	5613(e-Way Bill No)	28-02-2019	139,712 00
9	Gita Infovision Pvt.Ltd.	GI/849/MAR/18-19	03/01/2019	1,080,000 00
10	Deivik Enterprises	CUTM/18-19/004	03/12/2019	151,885 00
11	Deivik Enterprises	CUTM/18-19/006	04/08/2019	7,280 00
12	Kaapi Solutions India OPC Pvt Ltd	KSI/18-19/998	03/01/2019	238,870 00
13	Kaapi Solutions India OPC Pvt Ltd	KSI/18-19/373	03/01/2019	26,727 00
14	Shreeji Enterprises	SE/0047/19-20	16-04-2019	21,892 00
15	S K.Suppliers	1665,1666,1667,1668,1,669	13-03-2019	19,875 00
16	Rabindra Electrical Works	REW/19-20/0036	20-04-2019	24 365 00
17	Rabindra Electrical Works	REW/19-20/0051	24-04-2019	13,640 00
18	Fancy Corner	789	14-03-2019	14 975 00
19	Fancy Corner	PC/777	18-04-2019	14 941 00
20	Neelax Groups	375	31-03-2019	13,230 00
21	Canopus India Pvt.Ltd	CIPL221/18-19	03/09/2019	13,800 00
22	Rashmi Enterprises	RE/GST/09495	16-01-2019	22,200 00
23	Global Enterprises	1973	26-04-19	10 384 00
24	Pankaj Trading Corporation	102	26-04-19	125 00
25	Sunderpadma	145	08 02 2019	29,500 00
26	Sunderpadma	152	25 02 2019	4,592 00
27	Perfect Computer	PC/GI-2207/18-19	02 02 2019	2,076 00
28	Gram Tarang ETS	GTET/FAB/19-20/17	17 05 2019	53 805 00
29	Centurion Science & Technology Entrepreneurship Facilitation Center	10203	17 05 2019	56 550 00
30	Fancy Corner	190/19 PI	17 05 2019	50,260 00
			<b>Total</b>	<b>4321206</b>
				4311254
				-9952

CENTURION UNIVERSITY OF TECH. & MANAGEMENT

*[Signature]*  
Chief Financial Officer

*[Signature]*



**RAMADEVI WOMEN'S UNIVERSITY SKILL PROJECT  
CONSULTING AND TRAINING SUPPORT FEE**

Sl.No.	Name	Date	Course	Amount
1	Mr.Laluprasad Parida	3-Oct-19	R&H	700
2	Prof.Bhabani Dash	3-Oct-19	DTA	700
3	Prof.K.V.D.Prakash	3-Oct-19	OFFICIAL	700
4	Dr.Girija Nandini	3-Oct-19	OFFICIAL	700
5	Mr.Abhinay Mishra	3-Oct-19	OFFICIAL	700
6	Usharani Pradhan	3-Oct-19	FASHION	700
7	Mr.Abhinay Mishra	4-Oct-19	OFFICIAL	700
8	Mr.Laluprasad Parida	4-Oct-19	TALLY	700
9	Mr.Akshaya Mohanta	11-Oct-19	OFFICIAL	700
10	Mr.Akshaya Mohanta	12-Oct-19	OFFICIAL	700
11	Mr.Abhinay Mishra	12-Oct-19	OFFICIAL	700
12	Dr.Girija Nandini	12-Oct-19	OFFICIAL	700
13	Prof.Bhabani Dash	14-Oct-19	DTA	700
14	Prof.K.V.D.Prakash	14-Oct-19	OFFICIAL	700
15	Mr.Abhinay Mishra	14-Oct-19	OFFICIAL	700
16	Mr. Lalit Narayan Rout	14-Oct-19	TALLY	700
17	Mr.Akshaya Mohanta	14-Oct-19	OFFICIAL	700
18	Dr.Girija Nandini	14-Oct-19	OFFICIAL	700
19	Prof.K.V.D.Prakash	14-Oct-19	OFFICIAL	700
20	Mr.Abhinay Mishra	15-Oct-19	OFFICIAL	700
21	Mr. Sandeep Kumar	15-Oct-19	ANIMATION	700
22	Usharani Pradhan	15-Oct-19	FASHION	700
23	Mr.Abhinay Mishra	16-Oct-19	OFFICIAL	700
24	Dr.Girija Nandini	16-Oct-19	OFFICIAL	700
25	Mr. Sandeep Kumar	16-Oct-19	ANIMATION	700
26	Mr.Deepak Kumar Sahu	16-Oct-19	R&H	700
27	Mr.Abhinay Mishra	17-Oct-19	OFFICIAL	700
28	Mr.Deepak Kumar Sahu	17-Oct-19	R&H	700
29	Saswati Mohapatra	17-Oct-19	DTA	700
30	Usharani Pradhan	17-Oct-19	FASHION	700
31	Mr.Abhinay Mishra	18-Oct-19	H&T	700
32	Mr. Lalit Narayan Rout	18-Oct-19	TALLY	700
33	Dr.Girija Nandini	18-Oct-19	OFFICIAL	700
34	Mr.Akshaya Mohanta	18-Oct-19	FASHION	700
35	Usharani Pradhan	18-Oct-19	FASHION	700
36	Mr.Abhinay Mishra	19-Oct-19	H&T	700
37	Mr. Lalit Narayan Rout	21-Oct-19	TALLY	700
38	Mr.Abhinay Mishra	21-Oct-19	OFFICIAL	700
39	Prof.Bhabani Dash	21-Oct-19	DTA	700
40	Mr. Sandeep Kumar	22-Oct-19	ANIMATION	700
41	Usharani Pradhan	22-Oct-19	FASHION	700
42	Prof.K.V.D.Prakash	23-Oct-19	OFFICIAL	700
43	Dr.Girija Nandini	23-Oct-19	OFFICIAL	700
44	Mr.Abhinay Mishra	23-Oct-19	OFFICIAL	700
45	Mr. Sandeep Kumar	23-Oct-19	ANIMATION	700
46	Mr.Deepak Kumar Sahu	23-Oct-19	R&H	700
47	Dr.Girija Nandini	23-Oct-19	OFFICIAL	700
48	Mr.Deepak Kumar Sahu	24-Oct-19	R&H	700



101	Mr.Abhinay Mishra	11-Nov-19	OFFICIAL	700
102	Prof.Bhabani Dash	11-Nov-19	DTA	700
103	Mr. Lalit Narayan Rout	11-Nov-19	TALLY	700
104	Mr.Deepak Kumar Sahu	13-Nov-19	R&H	700
105	Dr.Girija Nandini	14-Nov-19	OFFICIAL	700
106	Mr.Deepak Kumar Sahu	14-Nov-19	R&H	700
107	Prof.Bhabani Dash	14-Nov-19	DTA	700
108	Usharani Pradhan	14-Nov-19	FASHION	700
109	Mr.Abhinay Mishra	15-Nov-19	OFFICIAL	700
110	Prof.Preetha Bhadra	15-Nov-19	MLT	700
111	Prof.Atanu Deb	15-Nov-19	H&T	700
112	Prof.Preetha Bhadra	16-Nov-19	MLT	700
113	Prof.Atanu Deb	16-Nov-19	H&T	700
114	Prof.Bhabani Dash	18-Nov-19	DTA	700
115	Mr. Lalit Narayan Rout	18-Nov-19	TALLY	700
116	Mr.Abhinay Mishra	18-Nov-19	OFFICIAL	700
117	Dr.Girija Nandini	19-Nov-19	OFFICIAL	700
118	Mr. Sandeep Kumar	19-Nov-19	ANIMATION	700
119	Mr.Akshaya Mohanta	19-Nov-19	FASHION	700
120	Usharani Pradhan	19-Nov-19	FASHION	700
121	Prof.K.V.D.Prakash	21-Nov-19	OFFICIAL	700
122	Mr.Deepak Kumar Sahu	21-Nov-19	R&H	700
123	Prof.Bhabani Dash	21-Nov-19	DTA	700
124	Usharani Pradhan	21-Nov-19	FASHION	700
125	Mr.Abhinay Mishra	21-Nov-19	OFFICIAL	700
126	Prof.Preetha Bhadra	22-Nov-19	MLT	700
127	Prof.Atanu Deb	22-Nov-19	H&T	700
128	Mr. Lalit Narayan Rout	22-Nov-19	TALLY	700
129	Prof.Preetha Bhadra	23-Nov-19	MLT	700
130	Prof.Atanu Deb	23-Nov-19	H&T	700
131	Prof.Bhabani Dash	25-Nov-19	DTA	700
132	Mr. Lalit Narayan Rout	25-Nov-19	TALLY	700
133	Mr.Abhinay Mishra	25-Nov-19	OFFICIAL	700
134	Mr.Abhinay Mishra	26-Nov-19	OFFICIAL	700
135	Mr. Sandeep Kumar	26-Nov-19	ANIMATION	700
136	Usharani Pradhan	26-Nov-19	FASHION	700
137	Mr. Sandeep Kumar	27-Nov-19	ANIMATION	700
138	Mr.Deepak Kumar Sahu	27-Nov-19	R&H	700
139	Mr.Abhinay Mishra	5-Dec-19	OFFICIAL	700
140	Mr.Deepak Kumar Sahu	5-Dec-19	R&H	700
141	Prof.Bhabani Dash	5-Dec-19	DTA	700
142	Mr.Akshaya Mohanta	5-Dec-19	FASHION	700
143	Prof. K V D Prakash	6-Dec-19	OFFICIAL	700
144	Dr.Girija Nandini	6-Dec-19	OFFICIAL	700
145	Prof.Preetha Bhadra	6-Dec-19	MLT	700
146	Prof.Atanu Deb	6-Dec-19	H&T	700
147	Mr. Lalit Narayan Rout	6-Dec-19	TALLY	700
148	Prof.Preetha Bhadra	7-Dec-19	MLT	700
149	Prof.Atanu Deb	7-Dec-19	H&T	700
150	Prof.Bhabani Dash	9-Dec-19	DTA	700
151	Prof.K.V.D.Prakash	9-Dec-19	OFFICIAL	700
152	Mr. Lalit Narayan Rout	9-Dec-19	TALLY	700





# Centurion Science & Technology Entrepreneurship Facilitation Centre

Plot No. 471, Kargil Road, Pokhariput, Bhubaneswar - 751020, Tel : 0674 - 2594144, Mob - 9090560060

e-mail: info@umbc.org.in | website : www.umbc.org.in | www.umbconline.com

GSTIN - 21AAECC7721R1ZF

To Centurion University of Technology & Management  
GSTIN/UIN \_\_\_\_\_

SL No. 097  
Date. 13/01/2020  
Challan No. \_\_\_\_\_  
Date. \_\_\_\_\_

Sl.No.	Description of Goods	HSN Code	Qty.	Price per Unit	Value of Goods
1.	Snacks / Food packets for skill development training of RDWU students.  For the month Oct 2019 to Dec 2019.		7500 Pkts	47.62	3,57,150.00
<b>Rupees:</b> Three lakh seventy five thousand seven only.		<b>TOTAL</b>			3,57,150.00
<b>Bank Accounts Detail:</b> Bank Name - IDBI Branch - IDBI House, Janpath, Bhubaneswar A/c No. - 0042102000044226 IFSC - IBKL0000042		<b>SGST @ 2.5%</b>			8928.75
		<b>CGST @ 2.5%</b>			8928.75
		<b>IGST @ %</b>			
		<b>ROUND OFF</b>			
		<b>G.TOTAL</b>			3,75,007.00

- Goods once sold will not be returned.
- All disputes are subject to Bhubaneswar Jurisdiction only.

E & O.E.

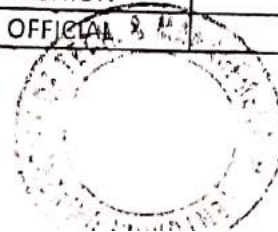
Signature of Customer



For Centurion Science & Technology Entrepreneurship Facilitation Centre

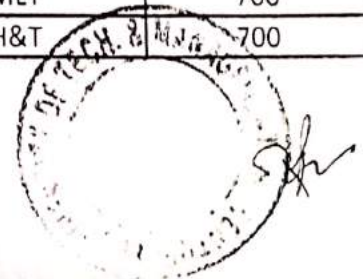
**RAMADEVI WOMEN'S UNIVERSITY SKILL PROJECT  
CONSULTING AND TRAINING SUPPORT FEE**

Sl.No.	Name	Date	Course	Amount
1	Sonali Dash	6-Jul-19	MLT	700
2	Prof.K.V.D.Prakash	6-Jul-19	OFFICIAL	700
3	Dr.Girija Nandini	6-Jul-19	OFFICIAL	700
4	Mr.Abhinay Mishra	6-Jul-19	H&T	700
5	Prof.Bhabani Dash	8-Jul-19	DTA	700
6	Prof.Surya Narayan Pradhan	8-Jul-19	TALLY	700
7	Mr.Abhinay Mishra	8-Jul-19	OFFICIAL	700
8	Mr. Sandeep Kumar	9-Jul-19	ANIMATION	700
9	Mr.Akshaya Mohanta	9-Jul-19	FASHION	700
10	Mr.Abhinay Mishra	9-Jul-19	OFFICIAL	700
11	Mr. Sandeep Kumar	10-Jul-19	ANIMATION	700
12	Mr.Laluprasad Parida	10-Jul-19	R&H	700
13	Mr.Abhinay Mishra	10-Jul-19	OFFICIAL	700
14	Dr.Girija Nandini	10-Jul-19	OFFICIAL	700
15	Mr.Abhinay Mishra	11-Jul-19	R&H	700
16	Prof.Bhabani Dash	11-Jul-19	DTA	700
17	Dr. Soumya jal	13-Jul-19	MLT	700
18	Mr.Abhinay Mishra	13-Jul-19	H&T	700
19	Prof.Bhabani Dash	15-Jul-19	DTA	700
20	Mr.Abhinay Mishra	15-Jul-19	OFFICIAL	700
21	Mr. Sandeep Kumar	16-Jul-19	ANIMATION	700
22	Pof.K.V.D.Prakash	16-Jul-19	OFFICIAL	700
23	Dr.Girija Nandini	16-Jul-19	OFFICIAL	700
24	Mr.Akshaya Mohanta	16-Jul-19	FASHION	700
25	Mr.Abhinay Mishra	16-Jul-19	OFFICIAL	700
26	Mr. Sandeep Kumar	17-Jul-19	ANIMATION	700
27	Mr.Deepak Kumar Sahu	17-Jul-19	R&H	700
28	Mr.Abhinay Mishra	17-Jul-19	OFFICIAL	700
29	Mr.Deepak Kumar Sahu	18-Jul-19	R&H	700
30	Prof.Bhabani Dash	18-Jul-19	DTA	700
31	Mr.Abhinay Mishra	18-Jul-19	OFFICIAL	700
32	Sonali Dash	19-Jul-19	MLT	700
33	Mr.Abhinay Mishra	19-Jul-19	H&T	700
34	Prof.Surya Narayan Pradhan	19-Jul-19	TALLY	700
35	Sonali Dash	20-Jul-19	MLT	700
36	Mr.Abhinay Mishra	20-Jul-19	H&T	700
37	Mr.Abhinay Mishra	21-Jul-19	OFFICIAL	700
38	Prof.K.V.D.Prakash	21-Jul-19	OFFICIAL	700
39	Prof.Bhabani Dash	22-Jul-19	DTA	700
40	Mr.Abhinay Mishra	22-Jul-19	OFFICIAL	700
41	Prof.K.V.D.Prakash	22-Jul-19	OFFICIAL	700
42	Dr.Girija Nandini	22-Jul-19	OFFICIAL	700
43	Mr. Sandeep Kumar	23-Jul-19	ANIMATION	700
44	Mr.Akshaya Mohanta	23-Jul-19	FASHION	700
45	Mr.Abhinay Mishra	23-Jul-19	OFFICIAL	700

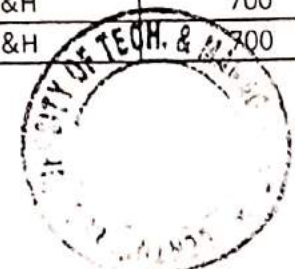


*[Handwritten signature]*

46	Mr. Sandeep Kumar	24-Jul-19	ANIMATION	700
47	Mr. Deepak Kumar Sahu	24-Jul-19	R&H	700
48	Mr. Abhinay Mishra	24-Jul-19	OFFICIAL	700
49	Mr. Deepak Kumar Sahu	25-Jul-19	R&H	700
50	Prof. Bhabani Dash	25-Jul-19	DTA	700
51	Mr. Akshaya Mohanta	25-Jul-19	FASHION	700
52	Sonali Dash	26-Jul-19	MLT	700
53	Mr. Abhinay Mishra	26-Jul-19	H&T	700
54	Prof. Surya Narayan Pradhan	26-Jul-19	TALLY	700
55	Prof. Sunil Jha	27-Jul-19	MLT	700
56	Mr. Abhinay Mishra	27-Jul-19	H&T	700
57	Prof. Bhabani Dash	29-Jul-19	DTA	700
58	Dr. Girija Nandini	29-Jul-19	OFFICIAL	700
59	Prof. K.V.D. Prakash	29-Jul-19	OFFICIAL	700
60	Prof. Surya Narayan Pradhan	29-Jul-19	TALLY	700
61	Mr. Abhinay Mishra	29-Jul-19	OFFICIAL	700
62	Mr. Sandeep Kumar	30-Jul-19	ANIMATION	700
63	Mr. Akshaya Mohanta	30-Jul-19	FASHION	700
64	Mr. Sandeep Kumar	31-Jul-19	ANIMATION	700
65	Mr. Deepak Kumar Sahu	31-Jul-19	R&H	700
66	Mr. Abhinay Mishra	31-Jul-19	OFFICIAL	700
67	Mr. Deepak Kumar Sahu	1-Aug-19	R&H	700
68	Prof. Bhabani Dash	1-Aug-19	DTA	700
69	Mr. Akshaya Mohanta	1-Aug-19	FASHION	700
70	Mr. Abhinay Mishra	1-Aug-19	OFFICIAL	700
71	Prof. Preetha Bhadra	2-Aug-19	MLT	700
72	Prof. Atanu Deb	2-Aug-19	H&T	700
73	Prof. K.V.D. Prakash	2-Aug-19	OFFICIAL	700
74	Dr. Girija Nandini	2-Aug-19	OFFICIAL	700
75	Prof. Surya Narayan Pradhan	2-Aug-19	TALLY	700
76	Mr. Abhinay Mishra	2-Aug-19	OFFICIAL	700
77	Preetha Bhadra	3-Aug-19	MLT	700
78	Atanu Deb	3-Aug-19	H&T	700
79	Mr. Abhinay Mishra	3-Aug-19	OFFICIAL	700
80	Prof. Bhabani Dash	5-Aug-19	DTA	700
81	Mr. Abhinay Mishra	5-Aug-19	OFFICIAL	700
82	Mr. Sandeep Kumar	6-Aug-19	ANIMATION	700
83	Mr. Akshaya Mohanta	6-Aug-19	FASHION	700
84	Mr. Abhinay Mishra	6-Aug-19	OFFICIAL	700
85	Mr. Sandeep Kumar	7-Aug-19	ANIMATION	700
86	Mr. Deepak Kumar Sahu	7-Aug-19	R&H	700
87	Mr. Abhinay Mishra	7-Aug-19	OFFICIAL	700
88	Mr. Deepak Kumar Sahu	8-Aug-19	R&H	700
89	Prof. Bhabani Dash	8-Aug-19	DTA	700
90	Mr. Akshaya Mohanta	8-Aug-19	FASHION	700
91	Mr. Abhinay Mishra	8-Aug-19	OFFICIAL	700
92	Prof. Preetha Bhadra	9-Aug-19	MLT	700
93	Prof. Atanu Deb	9-Aug-19	H&T	700



94	Prof.Surya Narayan Pradhan	9-Aug-19	TALLY	700
95	Mr.Abhinay Mishra	9-Aug-19	OFFICIAL	700
96	Prof.Preetha Bhadra	10-Aug-19	MLT	700
97	Prof.Atanu Deb	10-Aug-19	H&T	700
98	Mr.Abhinay Mishra	10-Aug-19	OFFICIAL	700
99	Mr. Sandeep Kumar	13-Aug-19	ANIMATION	700
100	Mr.Akshaya Mohanta	13-Aug-19	FASHION	700
101	Mr.Abhinay Mishra	13-Aug-19	OFFICIAL	700
102	Mr. Sandeep Kumar	14-Aug-19	ANIMATION	700
103	Mr.Deepak Kumar Sahu	14-Aug-19	R&H	700
104	Prof.Preetha Bhadra	16-Aug-19	MLT	700
105	Prof.Atanu Deb	16-Aug-19	H&T	700
106	Prof.K.V.D.Prakash	16-Aug-19	OFFICIAL	700
107	Dr.Girija Nandini	16-Aug-19	OFFICIAL	700
108	Mr. Lalit Narayan Rout	16-Aug-19	TALLY	700
109	Mr.Abhinay Mishra	16-Aug-19	OFFICIAL	700
110	Prof.Preetha Bhadra	17-Aug-19	MLT	700
111	Prof.Atanu Deb	17-Aug-19	H&T	700
112	Mr.Abhinay Mishra	17-Aug-19	OFFICIAL	700
113	Prof.Bhabani Dash	19-Aug-19	DTA	700
114	Mr. Lalit Narayan Rout	19-Aug-19	TALLY	700
115	Mr. Sandeep Kumar	20-Aug-19	ANIMATION	700
116	Mr.Akshaya Mohanta	20-Aug-19	FASHION	700
117	Mr. Sandeep Kumar	21-Aug-19	ANIMATION	700
118	Mr.Laluprasad Parida	21-Aug-19	R&H	700
119	Mr.Laluprasad Parida	22-Aug-19	R&H	700
120	Prof.Bhabani Dash	22-Aug-19	DTA	700
121	Mr.Akshaya Mohanta	22-Aug-19	FASHION	700
122	Mr.Abhinay Mishra	22-Aug-19	OFFICIAL	700
123	Prof.Bhabani Dash	26-Aug-19	DTA	700
124	Mr. Lalit Narayan Rout	26-Aug-19	TALLY	700
125	Mr. Sandeep Kumar	27-Aug-19	ANIMATION	700
126	Mr.Akshaya Mohanta	27-Aug-19	FASHION	700
127	Mr. Sandeep Kumar	28-Aug-19	ANIMATION	700
128	Dr.Girija Nandini	28-Aug-19	OFFICIAL	700
129	Mr.Abhinay Mishra	28-Aug-19	OFFICIAL	700
130	Mr.Laluprasad Parida	28-Aug-19	R&H	700
131	Mr.Laluprasad Parida	29-Aug-19	R&H	700
132	Prof.Bhabani Dash	29-Aug-19	DTA	700
133	Prof.Preetha Bhadra	30-Aug-19	MLT	700
134	Prof.Atanu Deb	30-Aug-19	H&T	700
135	Mr. Lalit Narayan Rout	30-Aug-19	TALLY	700
136	Mr.Abhinay Mishra	30-Aug-19	OFFICIAL	700
137	Prof.Preetha Bhadra	31-Aug-19	MLT	700
138	Prof.Atanu Deb	31-Aug-19	H&T	700
139	Mr. Sandeep Kumar	4-Sep-19	ANIMATION	700
140	Mr.Laluprasad Parida	4-Sep-19	R&H	700
141	Mr.Laluprasad Parida	5-Sep-19	R&H	700



142	Prof.Bhabani Dash	5-Sep-19	DTA	700
143	Mr.Akshaya Mohanta	5-Sep-19	FASHION	700
144	Prof.Preetha Bhadra	6-Sep-19	MLT	700
145	Prof.Atanu Deb	6-Sep-19	H&T	700
146	Mr. Lalit Narayan Rout	6-Sep-19	TALLY	700
147	Prof.Preetha Bhadra	7-Sep-19	MLT	700
148	Prof.Atanu Deb	7-Sep-19	H&T	700
149	Mr.Abhinay Mishra	7-Sep-19	OFFICIAL	700
150	Mr. Sandeep Kumar	10-Sep-19	ANIMATION	700
151	Mr.Akshaya Mohanta	10-Sep-19	FASHION	700
152	Mr.Abhinay Mishra	10-Sep-19	OFFICIAL	700
153	Mr. Sandeep Kumar	11-Sep-19	ANIMATION	700
154	Mr.Laluprasad Parida	11-Sep-19	R&H	700
155	Mr.Laluprasad Parida	12-Sep-19	R&H	700
156	Prof.Bhabani Dash	12-Sep-19	DTA	700
157	Usharani Pradhan	12-Sep-19	FASHION	700
158	Prof.Preetha Bhadra	13-Sep-19	MLT	700
159	Mr.Abhinay Mishra	13-Sep-19	H&T	700
160	Prof.Preetha Bhadra	14-Sep-19	MLT	700
161	Prof.Bhabani Dash	16-Sep-19	DTA	700
162	Mr. Lalit Narayan Rout	16-Sep-19	TALLY	700
163	Mr.Abhinay Mishra	16-Sep-19	OFFICIAL	700
164	Mr. Sandeep Kumar	17-Sep-19	ANIMATION	700
165	Usharani Pradhan	17-Sep-19	FASHION	700
166	Mr. Sandeep Kumar	18-Sep-19	ANIMATION	700
167	Mr.Laluprasad Parida	18-Sep-19	H&T	700
168	Mr.Abhinay Mishra	18-Sep-19	OFFICIAL	700
169	Mr.Laluprasad Parida	19-Sep-19	H&T	700
170	Prof.Bhabani Dash	19-Sep-19	DTA	700
171	Dr.Girija Nandini	19-Sep-19	OFFICIAL	700
172	Usharani Pradhan	19-Sep-19	FASHION	700
173	Mr.Abhinay Mishra	19-Sep-19	OFFICIAL	700
174	Prof.Preetha Bhadra	20-Sep-19	MLT	700
175	Prof.Atanu Deb	20-Sep-19	H&T	700
176	Mr. Lalit Narayan Rout	20-Sep-19	TALLY	700
177	Prof.Preetha Bhadra	21-Sep-19	MLT	700
178	Prof.K.V.D.Prakash	21-Sep-19	OFFICIAL	700
179	Prof.Atanu Deb	21-Sep-19	H&T	700
180	Mr.Abhinay Mishra	21-Sep-19	OFFICIAL	700
181	Dr.Girija Nandini	23-Sep-19	OFFICIAL	700
182	Prof.Bhabani Dash	23-Sep-19	DTA	700
183	Mr.Abhinay Mishra	23-Sep-19	OFFICIAL	700
184	Mr.Akshaya Mohanta	23-Sep-19	FASHION	700
185	Mr. Lalit Narayan Rout	27-Sep-19	TALLY	700
186	Mr. Lalit Narayan Rout	30-Sep-19	TALLY	700
				130200





# Centurion Science & Technology Entrepreneurship Facilitation Centre

Plot No. 471, Kargil Road, Pokhariput, Bhubaneswar - 751020, Tel : 0674 - 2594144, Mob - 9090560060  
e-mail: info@umbc.org.in | website : www.umbc.org.in | www.umbconline.com  
GSTIN - 21AAECC7721R1ZF

To Centurion University of Technology & Management  
GSTIN/UIN \_\_\_\_\_

SL No. 058  
Date 18/10/2019  
Challan No. \_\_\_\_\_  
Date: \_\_\_\_\_

Sl No.	Description of Goods	HSN Code	Qty	Price per Unit	Value of Goods
1.	Snacks/Food packets for Skill Development Training of RDWU students.  For the month of July 2019		2382 PKTS	50.00	119100.00

Rupees: one lakh twenty five thousand fifty five only.

**Bank Accounts Detail:**

Bank Name - IDBI  
Branch - IDBI House, Janpath, Bhubaneswar  
A/c No. - 0042102000044226  
IFSC - IBKL0000042

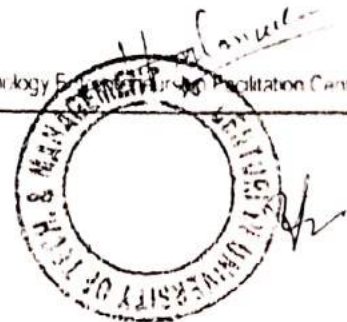
TOTAL		119100.00	
SGST @ 25%		2977.50	
CGST @ 2.5%		2977.50	
IGST @ %			
ROUND OFF			
G.TOTAL		125055.00	

- Goods once sold will not be returned.
- All disputes are subject to Bhubaneswar Jurisdiction only.

E.&O.E.

Signature of Customer

For Centurion Science & Technology Entrepreneurship Facilitation Centre







# Centurion Science & Technology Entrepreneurship Facilitation Centre

Plot No. 471, Kargil Road, Pokhariput, Bhubaneswar - 751020, Tel : 0674 - 2594144, Mob - 9090560060  
 e-mail: info@umbc.org.in | website : www.umbc.org.in | www.umbconline.com  
 GSTIN - 21AAECC7721R1ZF

To Centurion University of Technology & Management  
 GSTIN/UIN \_\_\_\_\_

SL.No \_\_\_\_\_  
 Date 26/10/2019  
 Challan No \_\_\_\_\_  
 Date \_\_\_\_\_

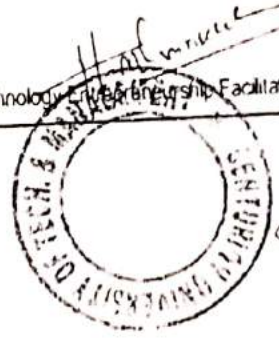
Sl.No.	Description of Goods	HSN Code	Qty	Price per Unit	Value of Goods
1.	Snacks / Food packets for skill development training of RDWU students  For the month of Aug 2019.		2382 PKTS	50.00	119100
<b>TOTAL</b>					119100
Rupees: one lakh twenty five thousand fifty five only.					2977
SGST @ 2.5%					50
CGST @ 2.5%					50
IGST @ %					
ROUND OFF					
<b>G.TOTAL</b>					125077.00

**Bank Accounts Detail:**  
 Bank Name - IDBI  
 Branch - IDBI House, Janpath, Bhubaneswar  
 A/c No. - 0042102000044226  
 IFSC - IBKL0000042

- Goods once sold will not be returned.
- All disputes are subject to Bhubaneswar Jurisdiction only.

Signature of Customer \_\_\_\_\_

E. & O.E.  
 For Centurion Science & Technology Entrepreneurship Facilitation Centre



TX

### Utilization Certificate (UC)

(For Financial Year 2019-20 for the period from 6-7-2019 to 30-9-2019)

1. Title of the Project/Scheme : Skill development training of Rama Devi Women's University students
2. Higher Education Sanction Order No. & date of sanctioning the project : (HE-FEIB-MISC-0030-2016-238/HE., Dated 3-1-19)
3. Amount brought forward from the previous financial year, if any (Please also provide letter No. & date in which the permission to carry forward the said amount was given, if any)
  - (i) Amount
  - (ii) Letter No.
  - (iii) Date: NO
4. Amount received (please also give order No. and date(s) of sanction order(s) showing the amounts released by RDWU) : Rs 13,93,267.00  
Vide order No- 6144(5-11-18) of the Registrar, RDWU (VIA NEFT) on 06-07-2019
5. Details of other receipts/ interest earned on the grants : NA
6. Total amount that was available for Expenditure : Rs 13,93,267.00
7. Actual expenditure incurred head wise details should be given in enclosed statement of expenditure) : Rs 11,90,700.00
8. Unspent balance refunded, if any (Please give details of cheque No. etc.): NIL
9. Balance amount available : 2,02,627.00
10. Amount allowed to be carried forward to the next financial year vide letter No. & date : NIL



(i) Certified that the amount of Rs. 11, 90, 700.00 (Eleven Lakhs ninety thousand seven hundred only) of grant-in-aid mentioned against col. 4 has been utilized on the project/scheme for the purpose for which it was sanctioned.

(ii) Certified that, I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly fulfilled/are being fulfilled and that I have exercised the following checks to see that the money was actually utilised for the purpose for which it was sanctioned.

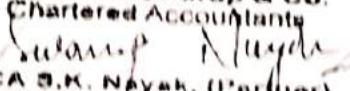
Kinds of checks exercised:

1. Stock register maintained : YES
2. Evaluated by a registered Chartered Accountant : YES

  
(SIGNATURE & STAMP OF  
FINANCE/ACCOUNTS OFFICER)



(SIGNATURE & STAMP OF  
CHARTERED ACCOUNTANT)

For M/s N. Swarup & Co.  
Chartered Accountants  
  
CA S.K. Nayak, (Partner)  
Momb. No. 302970  
Firm Regd. No. 327800E

  
(SIGNATURE & STAMP  
OF THE COMPETENT AUTHORITY  
OF THE INSTITUTE (CUTM) 31/10/2019



*(To be countersigned by competent authority from RDWU)*

## Statement of Expenditure (SE)

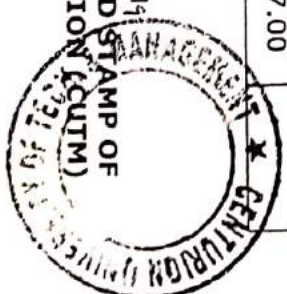
Showing grants received from Higher Education department through RDWU as First Instalment

S. No.	Budget Heads	Unspent Balance carried forward from previous financial year	Grant received from RDWU	Details of other receipts/ interest earned on the grants	Total grant available (Sum of Column 3+4+5)	Actual expenditure incurred	Balance amount available (Column 6-7)	Remarks (If any)
1	2	3	4	5	6	7	8	9
<b>Different heads of the grant</b>								
A	Training expenses	NA	7,05,600.00	NA	7,05,600.00	6,85,440.00	20,160.00	
B	Consulting and training support fee	NA	1,30,667.00	NA	1,30,667.00	1,30,200.00	467.00	
C	Student field visit and transportation cost	NA	1,82,000.00	NA	1,82,000.00	00	1,82,000.00	
D	Food expenses	NA	3,75,000.00	NA	3,75,000.00	3,75,060.00	00	
<b>Grand Total (A+B+C+D):</b>		NA	13,93,267.00	NA	13,93,267.00	11,90,700.00	2,02,627.00	

  
 (SIGNATURE & STAMP OF FINANCE/ACCOUNTS OFFICER)



  
 (SIGNATURE AND STAMP OF EXECUTIVE HEAD OF THE INSTITUTION)



(SIGNATURE & STAMP OF CHARTERED ACCOUNTANT)

For M/s N. Swarup & Co.  
 Chartered Accountants  
 31, 1st Floor, New Market  
 C.A. S.K. Nayak (Partner)  
 Memd. No. 302970  
 Firm Regd No. 327800E

(To be countersigned by competent authority from RDWU)

**SKILL DEVELOPMENT TRAINING OF RAMADEVI WOMEN'S UNIVERSITY STUDENT**

STATEMENT OF EXPENDITURE				
1	Training expenses			
	No of students		Rate	Total Amount
	408	40 hours	42	685440
2	Consulting and training support fee		700	130200
3	Student field visit and transportation cost			0
4	Food Expenses		50	375060
				1190700



**Utilization Certificate (UC)**  
(For Financial Year 2019-20 for the period from 1-01-2020 to 14-03-2020)

1. Title of the Project/Scheme : Skill development training of Rama Devi Women's University students
2. Higher Education Sanction Order No. & date of sanctioning the project : **(HE-FE1B-MISC-0030-2016-238/HE., Dated 3-1-19)**
3. Amount brought forward from the previous grant, if any (Please also provide letter No. & date in which the permission to carry forward the said amount was given, if any)
  - (i) Amount : **Rs. 1,97,660/-**
  - (ii) Letter No. : **COF order No- 2064 dt. 12.06.2020**
  - (iii) Date : **12.06.2020**
4. Amount received (*please also give order No. and date(s) of sanction order(s) showing the amounts released by RDWU*) : **Rs 11,95,606.00**  
**Vide COF order No- 2064 dt. 12.06.2020 (VIA RTGS) on 18.06.20**
5. Details of other receipts/ interest earned on the grants : **NA**
6. Total amount that was available for Expenditure : **Rs 13,93,266.00**
7. Actual expenditure incurred head wise details should be given in enclosed statement of expenditure) : **Rs 11,81,397.00**
8. Unspent balance refunded, if any (*Please give details of cheque No. etc.*) : **NIL**
9. Balance unutilized amount : **Rs. 2,12,103.00**

(i) Certified that the amount of **Rs 11,81,397/- (Eleven lakhs eighty one thousand three hundred ninety seven only)** of grant-in-aid mentioned against col. 7 has been utilised on the project/scheme for the purpose for which it was sanctioned and the balance

amount of Rs. 2,12,103/- (Two lakhs twelve thousand one hundred three only) remains unutilized.

(ii) Certified that, I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly fulfilled/are being fulfilled and that I have exercised the following checks to see that the money was actually utilised for the purpose for which it was sanctioned.

Kinds of checks exercised:

- |   |   |     |
|---|---|-----|
| 1. Stock register maintained                      | : | YES |
| 2. Evaluated by a registered Chartered Accountant | : | YES |

  
(SIGNATURE & STAMP OF  
FINANCE/ACCOUNTS OFFICER)  
Himansu Sekhar Kabi  
(Chief Financial Officer)  
For Centurion University of Technology and Management

(SIGNATURE & STAMP OF  
CHARTERED ACCOUNTANT)


  
(SIGNATURE & STAMP  
OF THE COMPETENT AUTHORITY  
OF THE INSTITUTE (ICUTM))  


*(To be countersigned by competent authority from RDWU)*

## Statement of Expenditure (SE)


Showing grants received from Higher Education department for Financial Year 2019-20 for the period from 1-10-2019 to 31-12-2019

S. No.	Budget Heads	Unspent Balance carried forward from previous financial year	Grant received from RDWU	Details of other receipts/ interest earned on the grants	Total grant available (Sum of Column 3+4+5)	Actual expenditure incurred	Balance amount available (Column 6-7)	Remarks (If any)
1	2	3	4	5	6	7	8	9
<b>Different heads of the grant</b>								
A	Training expenses	20,160.00	6,85,440.00	0	7,05,600.00	6,85,440.00	20,160.00	
B	Consulting and training support fee	0	1,30,666.00	0	1,30,666.00	1,30,900.00	0	
C	Student field visit and transportation cost	177500.00	4500	0	1,82,000.00	13800.00	1,68,200.00	
D	Food expenses	0	3,75,000.00	0	3,75,000.00	351257.00	23,743.00	
<b>Grand Total (A+B+C+D):</b>		<b>197660.00</b>	<b>11,95,606.00</b>	<b>0</b>	<b>13,93,266.00</b>	<b>11,81,397.00</b>	<b>2,12,103.00</b>	

  
**(SIGNATURE & STAMP OF  
FINANCE/ACCOUNTS OFFICER)**  
 Himansu Sekhar Kabi  
 (Chief Financial Officer)

For Centurion University of Technology and Management

**(SIGNATURE & STAMP OF  
CHARTERED ACCOUNTANT)**

  
**(SIGNATURE AND STAMP OF  
EXECUTIVE HEAD OF THE INSTITUTION (CUTM))**



(To be countersigned by competent authority from RDWU)



# Centurion Science & Technology Entrepreneurship Facilitation Centre

Plot No. 471, Kargil Road, Pokhariput, Bhubaneswar - 751020, Tel : 0674 - 2594144, Mob - 9090560060  
 e-mail: info@umbc.org.in | website : www.umbc.org.in | www.umbconline.com

GSTIN - 21AAECC7721R1ZF

To Centurion University of Technology  
& Management.  
 GSTIN/UIN \_\_\_\_\_

SL.No. 212  
 Date 05/05/2020  
 Challan No. \_\_\_\_\_  
 Dab. \_\_\_\_\_

Sl.No.	Description of Goods	HSN Code	Qty.	Price per Unit	Value of Goods
①	Snacks / Food packets for skill development training of RDWU students for the month of Jan 2020 to March 2020.		7025 Pkts	47.62	3,34,530.50

*RDWU*  
*Jan + Feb + Mar - 20.*  
*02.06/2020.*

Rupees: Three lakh fifty one thousand two hundred fifty seven rupees only.

TOTAL		3,34,530.50
SGST @ 25 %		8363.26
CGST @ 25 %		8363.26
IGST @ %		
ROUND OFF		.03
G.TOTAL		3,51,257.00

- Goods once sold will not be returned.
- All disputes are subject to Bhubaneswar Jurisdiction only.

E.&O.E.

Signature of Customer

*Anshu*  
*Pt & Payment*  
*05/05/2020*

For Centurion Science & Technology Entrepreneurship Facilitation Centre

*Patel*

**Utilization Certificate (UC)**  
**(For Financial Year 2019-20 for the period from 1-10-2019 to 31-12-2019)**

1. Title of the Project/Scheme : Skill development training of Rama Devi Women's University students
2. Higher Education Sanction Order No. & date of sanctioning the project : (HE-FE1B-MISC-0030-2016-238/HE., Dated 3-1-19)
3. Amount brought forward from the previous financial year, if any (Please also provide letter No. & date in which the permission to carry forward the said amount was given, if any)
  - (i) Amount
  - (ii) Letter No.
  - (iii) Date: NO
4. Amount received (*please also give order No. and date(s) of sanction order(s) showing the amounts released by RDWU*) : Rs 11,90,640.00  
Vide order No- 6144(5-11-18) of the Registrar, RDWU (VIA NEFT) on 04-01-2020
5. Details of other receipts/ interest earned on the grants : NA
6. Total amount that was available for Expenditure : Rs 13,93,267.00
7. Actual expenditure incurred head wise details should be given in enclosed statement of expenditure) : Rs 11,95,847.00
8. Unspent balance refunded, if any (*Please give details of cheque No. etc.*): NIL
9. Balance amount available : 1,97,427.00
10. Amount allowed to be carried forward to the next financial



year wise letter No. & date : NIL

- (i) Certified that the amount of Rs. 11, 95, 847.00 (Eleven Lakhs ninety five thousand eight hundred forty seven only) of grant-in-aid mentioned against col. 7 has been utilised on the project/scheme for the purpose for which it was sanctioned.
- (ii) Certified that, I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly fulfilled/are being fulfilled and that I have exercised the following checks to see that the money was actually utilised for the purpose for which it was sanctioned.

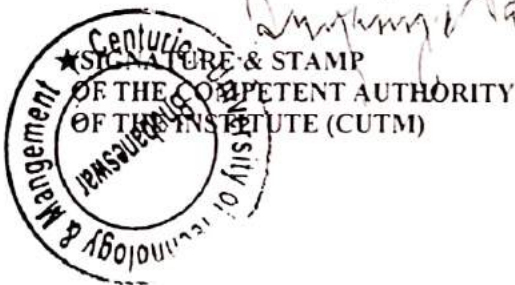
Kinds of checks exercised:

1. Stock register maintained : YES
2. Evaluated by a registered Chartered Accountant : YES



(SIGNATURE & STAMP OF  
CHARTERED ACCOUNTANT)

FAR MIS N. Swamid & Co.  
Chartered Accountants  
*Swamid Nayak*  
CA S.K. Nayak (Partner)  
Memb No - 302970  
Firm Regd. No- 327800E

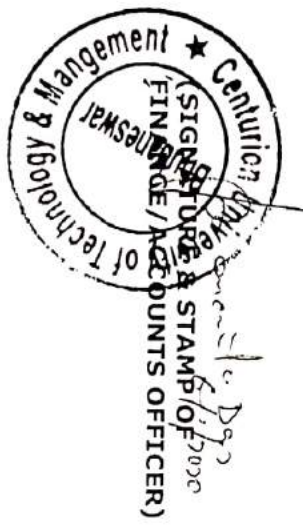


(To be countersigned by competent authority from RDWU)

### Statement of Expenditure (SE)

Showing grants received from Higher Education department for Financial Year 2019-20 for the period from 1-10-2019 to 31-12-2019

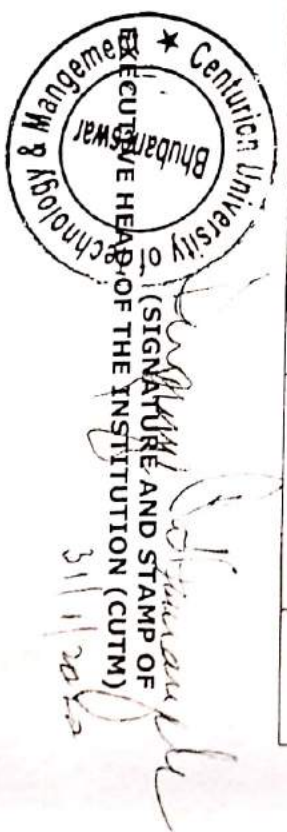
S. No.	Budget Heads	Unspent Balance carried forward from previous financial year	Grant received from RDWU	Details of other receipts/ interest earned on the grants	Total grant available (Sum of Column 3+4+5)	Actual expenditure incurred	Balance amount available (Column 6-7)	Remarks (If any)
1	2	3	4	5	6	7	8	9
<b>Different heads of the grant</b>								
A	Training expenses	20160.00	6,84,973.00	NA	7,05,133.00	6,85,440.00	19,693.00	
B	Consulting and training support fee	467.00	1,30,667.00	NA	1,31,134.00	1,30,900.00	234	
C	Student field visit and transportation cost	1,82,000.00	-	NA	1,82,000.00	4,500.00	1,77,500.00	
D	Food expenses	NA	3,75,000.00	NA	3,75,000.00	3,75,007.00	00	
<b>Grand Total (A+B+C+D):</b>		NA	11,90,640.00	NA	13,93,267.00	11,95,847.00	1,97,427.00	


  
 (SIGNATURE & STAMP OF FINANCE / ACCOUNTS OFFICER)

(SIGNATURE & STAMP OF CHARTERED ACCOUNTANT)

For M/s N. Swarup & Co.  
 Chartered Accountants  
 A.S.K. Meher, (Partner)  
 Memo No - 302970  
 Firm Regd No - 327899F

(To be countersigned by competent authority from RDWU)


  
 (SIGNATURE AND STAMP OF EXECUTIVE HEAD OF THE INSTITUTION (CUTM))

**DIRECTORATE OF EMPLOYMENT &  
ODISHA SKILL DEVELOPMENT AUTHORITY,  
BHUBANESWAR, ODISHA**

No. OSDA-VG-D-271/19 2297 /DE,

Date: 13.3.2019

From:

**Patil Rajesh Prabhakar, IAS**  
Director of Employment & Member Secretary, OSDA.

To

**The National / State Head of Project Implementing Agencies, Placement Linked Training Programme**

**Sub-: Approval and Recognition of Centurion University of Technology nad Management (CUTM) as an Awarding Body under National Skill Qualification Framework (NSQF) -regd...**

Madam / Sir,

In inviting a reference to the subject above, I am to intimate that, Ministry of Skill Development, Gol vide their Gazette Notification No. 23 dtd. 6.12.2018 have declared Centurion University of Technology and Management as an Awarding Body for the purpose of assessment and certification of all NSQF compliant training courses including Recognition of Prior Learning as well as for trainers and assessor certification courses with approved norms and standards as prescribed for NSQF compliant schemes.

Accordingly, the services of CUTM can also be utilized for Assessment / Certifying Body under NSQF complaint training courses under PLTP. For further details, you can contact Sri Satyabhusan Rath ( 9437055955) of CUTM in this regard.

Yours faithfully,

  
13/03/19  
Director of Employment &  
Member Secretary, OSDA

**ORMAS**

**Odisha Rural Development & Marketing Society**  
Panchayati Raj & Drinking Water Department, Govt. of Odisha

SIRD campus, Unit: VIII,  
Bhubaneswar-751 012, Odisha, Ind  
Tel: 0674-2565871  
Fax: 0674-2565872  
e-mail: ormashq@gmail.com  
URL: www.ormas.org

Letter no: 23  
File No.: ORMAS/SD/103/2014 (Part-3)

Date: 2/1/19

**Office Order**

In pursuance and consequent to the **Gazette Notification no 23 dated 6 December 2018 by Government of India** and Memorandum dated 27<sup>th</sup> November 2018 issued by the Ministry of Skill Development and Entrepreneurship, Government of India according to the status of assessment and awarding body to Centurion University of Technology and Management (CUTM), Odisha, and the PAC decision dated 17<sup>th</sup> December 2018 vide letter dated 27<sup>th</sup> December 2018, it is hereby notified that PIAs implementing DDU-GKY Program in the State of Odisha may empanel with Centurion University of Technology and Management for assessment and certification of all NSQF compliant training courses, including Recognition of Prior Learning (RPL), if applicable.

The assessment and certification shall be done in accordance with the approved norms and standards of NSQF. ORMAS may also issue parameters for assessment and certification of other training programs from time to time.

  
02-01-2019  
Director

**NRLM cum Member Secretary**  
**ORMAS**