



महाराजा गंगा सिंह विश्वविद्यालय

MAHARAJA GANGA SINGH UNIVERSITY

राष्ट्रीय राजमार्ग सं. 15, जैसलमेर रोड, बीकानेर-334004 (राजस्थान) भारत
NH 15, Jaisalmer Road, Bikaner-334004 (Rajasthan) INDIA

दूरभाष/Phone: 0151-221001 फैक्स/Fax: 2212042 ई-मेल/E-mail: academic@mgsbikaner.ac.in

क्रमांक : एफ.070 मगसिंविबी / शैक्ष.-I / इंटी / 2026 / 18714 दिनांक:- 9/2/26

प्राचार्य,

केरियर पी.जी. कॉलेज,

बाबोसा मूर्ति के पास, बिसाउ रोड


चूरु-331001

विषय:- बी.ए.बी.एड. / बी.एससी. बी.एड. 04 वर्षीय कोर्स की शैक्षणिक स्टाफ सूची भिजवाने बाबत।

प्रसंग:- आपका पत्रांक 271 दिनांक 06.12.2025

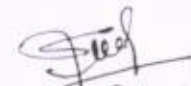
उपर्युक्त विषयान्तर्गत प्रासंगिक पत्र में आप द्वारा चाही गयी आपके महाविद्यालय की बी.ए.बी.एड. / बी.एससी. बी.एड. 04 वर्षीय इन्टीग्रेटेड कोर्स सत्र 2025-26 की शैक्षणिक स्टाफ सूची जो समिति द्वारा हस्ताक्षरित है, की छाया प्रति इस पत्र के साथ संलग्न कर भिजवायी जा रही है।

संलग्न: उपरोक्तानुसार


उप कुलसचिव (शैक्ष.-I)
o/c

क्रमांक : एफ.070 मगसिंविबी / शैक्ष.-I / 2026 / 18715-17 दिनांक 9/2/26
प्रतिलिपि सूचनार्थ प्रेषित है :-





1. निजी सचिव-कुलगुरु, महाराजा गंगा सिंह विश्वविद्यालय, बीकानेर।
2. निजी सहायक - कुलसचिव, महाराजा गंगा सिंह विश्वविद्यालय, बीकानेर।
3. रक्षित पत्रावली।


अनुभाग अधिकारी (शैक्ष.-I)
o/c (3)

Perforama for Four Year integrated B.A. B.Ed./B.Sc. B.Ed. College Staff List
Name of College: CAREER COLLEGE,CHURU

COURSE: B.A. B.ED./B.SC. B.ED. 4 YEAR INTEGRATED COURSE








YEAR 2025-26

S.No.	Name of Principal/Lecturar & Date of Birth	Designation	Education Qualification if Yes mention percentage of Marks					Exper ience	First Appointment Date	Appointment Date in this College	Subject in Teaching	Status		Mobile No.	E-Mail	Residence Address	Aadhar No.	Salary Paid Type	Photo	
			B.Ed.	M.Ed.	M.A. (Education)	Master's Degree in School Subject	Ph.D.					NET/ SLET	UG/P G							Permanent/ Temporary
1	DR. MANJU TOMAR (06.03.1982)	PRINCIPAL				HISTORY	YES	NO	15 YEARS	01.03.2006	11.09.2024	HISTORY	Temporary	NO	6260850330	career.cc10@gmail.com	THATIPUR GWALIOR,GANDHI ROAD,TOMAR BUILDING,GIRD,G WALIOR(MP)	856450741708	SALAY PAID BY CHEQUE	
2	DR. RAUTAN SINGH (26.01.1976)	HOD	YES (67.77%)	YES (66.33%)	-	YES (61.60%)	YES	YES	23 years	25.09.1998	11.12.2017	EDUCATION	Temporary	NO	8058529766	careerchuru@gmail.com	C/O POONIA COLONY,CHURU	357568958623	SALAY PAID BY CHEQUE	
3	Dr. ANIL KUMAR YADAV (01.07.1975)	LECTURER	YES (66.66%)	YES (66.15%)	-	YES (56.40%)	YES	NO	16 Years	22.08.2007	15.04.2024	GEOGRAPHY	Temporary	NO	6350054698	careerchuru@gmail.com	C/O CAREER COLLEGE,CHURU	586963256458	SALAY PAID BY CHEQUE	
4	GAJENDRA DAN (25.06.1986)	LECTURER	YES (74.11%)	YES (63.71%)	-	YES (55.44%)	NO	YES	7 Years	15.12.2017	15.12.2017	HINDI	Temporary	NO	9460278099	careerchuru@gmail.com	VPO- GHARANWASI,CH URU	23861208574	SALAY PAID BY CHEQUE	

Principal
 Career P.G. College
 Churu (Raj.)

सचिव
 कैरियर पी. जी. महाविद्यालय
 चूरु (राज.)

सचिव
 कैरियर पी. जी. महाविद्यालय
 चूरु (राज.)

5	BHISHM RAJ (01.12.1972)	LECTURER	YES (56.87%)	YES (64.00%)	-	YES (57.33%)	NO	YES	09 YEARS	01.07.2015	12.06.2023	EDUCATION	Temporaty	NO	7182315048	careerchuru@gmail.com	C/O POONIA COLONY,CHURU	933771644648	SALAY PAID BY CHEQUE	
6	MANISH DEV MEEL (17.07.1988)	LECTURER	YES (66.10%)	YES (64.85%)	-	YES (57.70%)	NO	YES	6 Years	15.12.2017	15.09.2023	POLANI	Temporaty	NO	9087520947	careerchuru@gmail.com	C/O POONIA COLONY,CHURU	210253698563	SALAY PAID BY CHEQUE	
7	ANJALI SHARMA (01.01.1993)	LECTURER	YES (75.11%)	YES (75.40%)	-	YES (56.88%)	NO	YES	06 Years	01.08.2019	12.06.2023	POLITICAL SCIENCE	Temporaty	NO	9252461854	careerchuru@gmail.com	W/O ASHOK KUMAR SHARMA CIVIL LINES, TONK	628437962688	SALAY PAID BY CHEQUE	
8	KAILASH CHAND (15.11.1979)	LECTURER	YES (65.10%)	YES (70.28%)	-	YES (66.70%)	NO	YES	07 Years	01.08.2012	15.09.2023	HINDI	Temporaty	NO	9252245232	careerchuru@gmail.com	WARD NO-10, OM COLONY,CHURU	568968598635	SALAY PAID BY CHEQUE	
9	PRAKASH (20.09.1968)	LECTURER	YES (57.00%)	-	YES (67.66%)	YES (58.90%)	NO	YES	07 Years	01.07.2016	15.12.2017	ENGLISH	Temporaty	NO	8005998661	careerchuru@gmail.com	CHODHARY NAGWAR,CHURU	985686987523	SALAY PAID BY CHEQUE	
10	SANJAY KUMAR (01.08.1975)	LECTURER	YES (63.75%)	YES (64.80%)	-	YES (73.44%)	NO	YES	10 Years	01.08.2011	15.12.2017	PAINTING	Temporaty	NO	9694346974	careerchuru@gmail.com	C/O CAREER COLLEGE,CHURU	236589657120	SALAY PAID BY CHEQUE	
11	RAINISH VERMA (15.08.1993)	LECTURER	YES (72.11%)	YES (67.00%)	-	YES (58.00%)	NO	YES	06 Years	01.12.2017	12.06.2023	EDUCATION	Temporaty	NO	7891378869	careerchuru@gmail.com	18, G-SCHEME, JAIPUR	710002608188	SALAY PAID BY CHEQUE	

Principal
Career P.G. College
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महाराजा गंगा सिंह विश्वविद्यालय
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अधिष्ठा (शिक्षा संकाय)
महाराजा गंगा सिंह विश्वविद्यालय
बीकानेर

सचिव
छोरियर पी. जी. महाविद्यालय
चरु (राज.)

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12	MANOJ KUMAR (01.01.1973)	LECTURER	YES (64.08%)	YES (70.85%)	-	YES (63.25%)	NO	YES	12 Years	01.06.2012	15.12.2017	MUSIC	Temporary	NO	8107274541	careerchuru@gmail.com	C/O CAREER COLLEGE, CHURU	709605425361	SALAY PAID BY CHEQUE	
13	MADAN LAL (01.01.1981)	LECTURER	YES (64.75%)	YES (68.83%)	-	YES (64.60%)	NO	YES	10 Years	01.07.2013	16.12.2017	ECONOMICS	Temporary	NO	7073431136	careerchuru@gmail.com	G-15, PRATISHA NAGAR, CHURU	749863250642	SALAY PAID BY CHEQUE	
14	ANIL KUMAR (23.12.1977)	LECTURER	YES (72.70%)	YES (68.71%)	-	YES (55.75%)	NO	YES	10 Years	01.08.2013	16.12.2017	ENGLISH	Temporary	NO	7249820557	careerchuru@gmail.com	CHOUHARY NAGWAR, CHURU	983128575026	SALAY PAID BY CHEQUE	
15	ASHOK KUMAR SANGWAN (02.07.1983)	LECTURER	YES (65.58%)	YES (68.28%)	-	YES (58.37%)	NO	YES	08 Years	01.07.2014	16.12.2017	PHYSICS	Temporary	NO	8742870204	careerchuru@gmail.com	WARD NO10 MOCHIWARA, CHURU	897200368423	SALAY PAID BY CHEQUE	
16	RAMESH KUMAR (15.06.1980)	PTI	B.PED. (80.57%)	-	-	M.PED. (62.85%)	NO	YES	11 Years	01.05.2012	16.12.2017	PTI	Temporary	NO	7413927674	careerchuru@gmail.com	C-13, AGARSEN NAGAR, CHURU	325458962351	SALAY PAID BY CHEQUE	
17	Dr. SHASHI PRIYA GUPTA	LECTURER	YES (61.60%)	YES (61.14%)	-	YES (58.89%)	YES	-	12 Years	01.07.2013	12.06.2023	BIOLOGY	Temporary	NO	7742966661	careerchuru@gmail.com	VPO- DHAUPA, BAREILLY (U.P.)	718452465428	SALAY PAID BY CHEQUE	

**Principal
Career P.G. College
Churu (Raj.)**

Name & Counter Signature with seal of the Principal

(Signature)
**अधिष्ठा (शिक्षा संकाय)
 महाराजा नंगल सिंह विश्वविद्यालय
 बीकानेर**

(Signature)
सचिव

कॅरियर पी. जी. महाविद्यालय

Name & Signature of the Authorized President/Secretary Management Committee

**अधिष्ठा (शिक्षा संकाय)
 महाराजा नंगल सिंह विश्वविद्यालय
 बीकानेर**

REP31

Customer Account Ledger Print

Report To : M

SolId :

Set id : 881 CHURU BRANCH

Gl Sub Head Code :

Acct Range : 0881104000085728 to 0881104000085728

Currency Code :


Account Label :

Open/Closed A/cs (O/C) :

Period : 01-02-2025 to 03-02-2026

Limit Details : N

Order by GL. Date.


सचिव
कैरियर कोचिंग संस्थान
बिसाऊ रोड चूरु

REP31

Customer Account Ledger Report from 01-02-2025 to 03-02-2026

Service OutLet : 881 CHURU BRANCH

Account No : 0881104000085728 INR CAREER COLLEGE CHURU B.A. B. ED/ B.SC B.ED

Gl Sub Head Code :

Opening Balance : 37,641.00Cr


Peg Review date : 31-12-2019

Order by GL. Date.

GL. Date	Value Date	Tran Id	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance
07-02-2025	07-02-2025	S39312563		NEFT-ICICN32025020700187853-PTET 2024 VARDHAMAN MA		1.00	37,642.00Cr
07-02-2025	07-02-2025	S39314219		NEFT-ICICN32025020700187544-PTET 2024 VARDHAMAN MA		1.00	37,643.00Cr
21-02-2025	21-02-2025	S86942023		NEFT-ICICN32025022100294835-PTET 2024 VARDHAMAN MA		6,73,999.00	7,11,642.00Cr
24-02-2025	24-02-2025	M142811	202458	ANIL KUMAR	42,300.00		6,69,342.00Cr
24-02-2025	24-02-2025	M144729		TDS ON CASH WITHDRAWAL 194N FEB-2025	846.00		6,68,496.00Cr
24-02-2025	24-02-2025	M142330	202460	SHASHIPRIYA GUPTA	42,300.00		6,26,196.00Cr
24-02-2025	24-02-2025	M145037		TDS ON CASH WITHDRAWAL 194N FEB-2025	846.00		6,25,350.00Cr
24-02-2025	24-02-2025	M141513	202461	RAMESH KUMAR	29,000.00		5,96,350.00Cr
24-02-2025	24-02-2025	M145256		TDS ON CASH WITHDRAWAL 194N FEB-2025	580.00		5,95,770.00Cr
24-02-2025	24-02-2025	M141098	202462	SANGITA	29,000.00		5,66,770.00Cr
24-02-2025	24-02-2025	M145352		TDS ON CASH WITHDRAWAL 194N FEB-2025	580.00		5,66,190.00Cr
24-02-2025	24-02-2025	M140928	202463	KOMAL SONI	24,000.00		5,42,190.00Cr
24-02-2025	24-02-2025	M145660		TDS ON CASH WITHDRAWAL 194N FEB-2025	480.00		5,41,710.00Cr
24-02-2025	24-02-2025	M139877	202459	ASHOK KUMAR	42,300.00		4,99,410.00Cr
24-02-2025	24-02-2025	M145767		TDS ON CASH WITHDRAWAL 194N FEB-2025	846.00		4,98,564.00Cr
24-02-2025	24-02-2025	M148557	202446	ROTAN SINGH	42,400.00		4,56,164.00Cr
24-02-2025	24-02-2025	M149022		TDS ON CASH WITHDRAWAL 194N FEB-2025	848.00		4,55,316.00Cr
24-02-2025	24-02-2025	M146382	202452	KAILASH CHAND	42,300.00		4,13,016.00Cr
24-02-2025	24-02-2025	M149603		TDS ON CASH WITHDRAWAL 194N FEB-2025	846.00		4,12,170.00Cr
24-02-2025	24-02-2025	M146865	202451	ANJALI SHARMA	42,300.00		3,69,870.00Cr
24-02-2025	24-02-2025	M149864		TDS ON CASH WITHDRAWAL 194N FEB-2025	846.00		3,69,024.00Cr
24-02-2025	24-02-2025	M147880	202447	ANIL KUMAR	42,300.00		3,26,724.00Cr
24-02-2025	24-02-2025	M150197		TDS ON CASH WITHDRAWAL 194N FEB-2025	846.00		3,25,878.00Cr
24-02-2025	24-02-2025	M147715	202448	GAJENDRA DAN CHARAN	42,300.00		2,83,578.00Cr
24-02-2025	24-02-2025	M150302		TDS ON CASH WITHDRAWAL 194N FEB-2025	846.00		2,82,732.00Cr
24-02-2025	24-02-2025	M147250	202449	MANISH DEV MEEL	42,300.00		2,40,432.00Cr
24-02-2025	24-02-2025	M150474		TDS ON CASH WITHDRAWAL 194N FEB-2025	846.00		2,39,586.00Cr
24-02-2025	24-02-2025	M147105	202450	BHISHMRAJ	42,300.00		1,97,286.00Cr
24-02-2025	24-02-2025	M150559		TDS ON CASH WITHDRAWAL 194N FEB-2025	846.00		1,96,440.00Cr
24-02-2025	24-02-2025	M146192	202453	PRAKASH	42,300.00		1,54,140.00Cr
24-02-2025	24-02-2025	M151328		TDS ON CASH WITHDRAWAL 194N FEB-2025	846.00		1,53,294.00Cr
24-02-2025	24-02-2025	M145813	202454	SANJEEV KUMAR	42,300.00		1,10,994.00Cr
24-02-2025	24-02-2025	M151490		TDS ON CASH WITHDRAWAL 194N FEB-2025	846.00		1,10,148.00Cr
24-02-2025	24-02-2025	M145565	202455	MANOJ KUMAR	42,300.00		67,848.00Cr
24-02-2025	24-02-2025	M151652		TDS ON CASH WITHDRAWAL 194N FEB-2025	846.00		67,002.00Cr
24-02-2025	24-02-2025	M144720	202456	RAJNISH VERMA	42,300.00		24,702.00Cr
24-02-2025	24-02-2025	M151771		TDS ON CASH WITHDRAWAL 194N FEB-2025	846.00		23,856.00Cr
27-02-2025	27-02-2025	S43335795		NEFT-ICICN32025022700222604-PTET 2024 VARDHAMAN MA		4,98,759.00	5,22,615.00Cr
04-03-2025	04-03-2025	M130707	202457	MADANLAL	42,300.00		4,80,315.00Cr
04-03-2025	04-03-2025	M133825		TDS ON CASH WITHDRAWAL 194N MAR-2025	846.00		4,79,469.00Cr
04-03-2025	04-03-2025	M130175	202464	SANJAY SHARMA	29,000.00		4,50,469.00Cr
04-03-2025	04-03-2025	M134248		TDS ON CASH WITHDRAWAL 194N MAR-2025	580.00		4,49,889.00Cr
04-03-2025	04-03-2025	M129679	202465	MANISH	20,000.00		4,29,889.00Cr
04-03-2025	04-03-2025	M134843		TDS ON CASH WITHDRAWAL 194N MAR-2025	400.00		4,29,489.00Cr
04-03-2025	04-03-2025	M129508	202466	JAYPRAKASH	20,000.00		4,09,489.00Cr

Page Total Credit : 11,72,760.00

Page Total Debit : 8,00,912.00


सचिव
 कैरियर कोचिंग संस्थान
 बिसाऊ रोड चुरु

REP31

Customer Account Ledger Report from 01-02-2025 to 03-02-2026

Service OutLet : 881 CHURU BRANCH

Account No : 0881104000085728 INR CAREER COLLEGE CHURU B.A. B. ED/ B.SC B.ED

Gl Sub Head Code :

B/F Balance : 4,09,489.00Cr


Peg Review date : 31-12-2099

Order by GL. Date.

GL. Date	Value Date	Tran Id	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance
04-03-2025	04-03-2025	M135079		TDS ON CASH WITHDRAWAL 194N MAR-2025	400.00		4,09,089.00Cr
04-03-2025	04-03-2025	M129335	202467	PRIYANKA	24,000.00		3,85,089.00Cr
04-03-2025	04-03-2025	M135195		TDS ON CASH WITHDRAWAL 194N MAR-2025	480.00		3,84,609.00Cr
04-03-2025	04-03-2025	M128803	202468	KURDARAM	38,000.00		3,46,609.00Cr
04-03-2025	04-03-2025	M135621		TDS ON CASH WITHDRAWAL 194N MAR-2025	760.00		3,45,849.00Cr
04-03-2025	04-03-2025	M128101	202469	RAJESH	38,000.00		3,07,849.00Cr
04-03-2025	04-03-2025	M135970		TDS ON CASH WITHDRAWAL 194N MAR-2025	760.00		3,07,089.00Cr
04-03-2025	04-03-2025	M127803	202470	CHUNNILAL	38,000.00		2,69,089.00Cr
04-03-2025	04-03-2025	M136310		TDS ON CASH WITHDRAWAL 194N MAR-2025	760.00		2,68,329.00Cr
04-03-2025	04-03-2025	M127415	202471	KAMAL	38,000.00		2,30,329.00Cr
04-03-2025	04-03-2025	M136515		TDS ON CASH WITHDRAWAL 194N MAR-2025	760.00		2,29,569.00Cr
04-03-2025	04-03-2025	M127260	202472	ISHWAR	38,000.00		1,91,569.00Cr
04-03-2025	04-03-2025	M136822		TDS ON CASH WITHDRAWAL 194N MAR-2025	760.00		1,90,809.00Cr
04-03-2025	04-03-2025	M127069	202473	ROTAN SINGH	42,400.00		1,48,409.00Cr
04-03-2025	04-03-2025	M136927		TDS ON CASH WITHDRAWAL 194N MAR-2025	848.00		1,47,561.00Cr
04-03-2025	04-03-2025	M126596	202474	ANIL KUMAR	42,300.00		1,05,261.00Cr
04-03-2025	04-03-2025	M137046		TDS ON CASH WITHDRAWAL 194N MAR-2025	846.00		1,04,415.00Cr
04-03-2025	04-03-2025	M126426	202475	GAJENDRA SINGH	42,300.00		62,115.00Cr
04-03-2025	04-03-2025	M137164		TDS ON CASH WITHDRAWAL 194N MAR-2025	846.00		61,269.00Cr
04-03-2025	04-03-2025	M126008	202476	MANISH DEV MEEL	42,300.00		18,969.00Cr
04-03-2025	04-03-2025	M137232		TDS ON CASH WITHDRAWAL 194N MAR-2025	846.00		18,123.00Cr
21-03-2025	21-03-2025	S78676897		BKIDR52025032100429969 CAREER COACHING SANSTHAN		8,80,000.00	8,98,123.00Cr
21-03-2025	21-03-2025	M129500	202553	MADANLAL	63,450.00		8,34,673.00Cr
21-03-2025	21-03-2025	M130140		TDS ON CASH WITHDRAWAL 194N MAR-2025	1,269.00		8,33,404.00Cr
21-03-2025	21-03-2025	M129371	202552	RAJNISH KUMAR	63,450.00		7,69,954.00Cr
21-03-2025	21-03-2025	M130391		TDS ON CASH WITHDRAWAL 194N MAR-2025	1,269.00		7,68,685.00Cr
21-03-2025	21-03-2025	M128888	202551	MANOJ KUMAR	63,450.00		7,05,235.00Cr
21-03-2025	21-03-2025	M130706		TDS ON CASH WITHDRAWAL 194N MAR-2025	1,269.00		7,03,966.00Cr
21-03-2025	21-03-2025	M128724	202550	SANJEEV KUMAR	63,450.00		6,40,516.00Cr
21-03-2025	21-03-2025	M131286		TDS ON CASH WITHDRAWAL 194N MAR-2025	1,269.00		6,39,247.00Cr
21-03-2025	21-03-2025	M128273	202549	PRAKASH	63,450.00		5,75,797.00Cr
21-03-2025	21-03-2025	M131677		TDS ON CASH WITHDRAWAL 194N MAR-2025	1,269.00		5,74,528.00Cr
21-03-2025	21-03-2025	M127793	202548	KAILASHCHAND	63,450.00		5,11,078.00Cr
21-03-2025	21-03-2025	M132339		TDS ON CASH WITHDRAWAL 194N MAR-2025	1,269.00		5,09,809.00Cr
21-03-2025	21-03-2025	M118800	202547	ANJALI SHARMA	63,450.00		4,46,359.00Cr
21-03-2025	21-03-2025	M132488		TDS ON CASH WITHDRAWAL 194N MAR-2025	1,269.00		4,45,090.00Cr
21-03-2025	21-03-2025	M118298	202546	BHISHAMRAJ	63,450.00		3,81,640.00Cr
21-03-2025	21-03-2025	M132856		TDS ON CASH WITHDRAWAL 194N MAR-2025	1,269.00		3,80,371.00Cr
21-03-2025	21-03-2025	M132217	202561	MANISH	20,000.00		3,60,371.00Cr
21-03-2025	21-03-2025	M133358		TDS ON CASH WITHDRAWAL 194N MAR-2025	400.00		3,59,971.00Cr
21-03-2025	21-03-2025	M131870	202560	SANJAY SHARMA	29,000.00		3,30,971.00Cr
21-03-2025	21-03-2025	M133486		TDS ON CASH WITHDRAWAL 194N MAR-2025	580.00		3,30,391.00Cr
21-03-2025	21-03-2025	M131732	202559	KOMAL SONI	24,000.00		3,06,391.00Cr
21-03-2025	21-03-2025	M133910		TDS ON CASH WITHDRAWAL 194N MAR-2025	480.00		3,05,911.00Cr
21-03-2025	21-03-2025	M131417	202558	SANGITA	29,000.00		2,76,911.00Cr

Page Total Credit : 8,80,000.00

Page Total Debit : 10,12,578.00


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REP31

Customer Account Ledger Report from 01-02-2025 to 03-02-2026

Service OutLet : 881 CHURU BRANCH

Account No : 0881104000085728 INR CAREER COLLEGE CHURU B.A. B. ED/ B.SC B.ED

Gl Sub Head Code :

B/F Balance : 2,76,911.00Cr


Peg Review date : 31-12-2099

Order by GL. Date.

GL. Date	Value Date	Tran Id	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance
21-03-2025	21-03-2025	M134043		TDS ON CASH WITHDRAWAL 194N MAR-2025	580.00		2,76,331.00Cr
21-03-2025	21-03-2025	M130810	202557	RAMESH KUMAR	43,500.00		2,32,831.00Cr
21-03-2025	21-03-2025	M134190		TDS ON CASH WITHDRAWAL 194N MAR-2025	870.00		2,31,961.00Cr
21-03-2025	21-03-2025	M130659	202556	SHASHIPRIYA GUPTA	63,450.00		1,68,511.00Cr
21-03-2025	21-03-2025	M134348		TDS ON CASH WITHDRAWAL 194N MAR-2025	1,269.00		1,67,242.00Cr
21-03-2025	21-03-2025	M130298	202555	ASHOK KUMAR	63,450.00		1,03,792.00Cr
21-03-2025	21-03-2025	M134675		TDS ON CASH WITHDRAWAL 194N MAR-2025	1,269.00		1,02,523.00Cr
21-03-2025	21-03-2025	M130030	202554	ANIL KUMAR	63,450.00		39,073.00Cr
21-03-2025	21-03-2025	M135270		TDS ON CASH WITHDRAWAL 194N MAR-2025	1,269.00		37,804.00Cr
21-03-2025	21-03-2025	M132703	202562	JAYPRAKASH	20,000.00		17,804.00Cr
21-03-2025	21-03-2025	M135604		TDS ON CASH WITHDRAWAL 194N MAR-2025	400.00		17,404.00Cr
21-03-2025	21-03-2025	M132913	202563	PRIYANKA	24,000.00		6,596.00Dr
21-03-2025	21-03-2025	M135759		TDS ON CASH WITHDRAWAL 194N MAR-2025	480.00		7,076.00Dr
21-03-2025	21-03-2025	S84357111		Sweep Trf From: 0881105000011680		7,076.00	0.00
22-03-2025	22-03-2025	S87638264		Int.:29-12-2024 To 22-03-2025		558.00	558.00Cr
19-06-2025	19-06-2025	M16036		CHURU BRANCH :- CASH RECEIPT		26,880.00	27,438.00Cr
20-06-2025	20-06-2025	M46285		CHURU BRANCH :- CASH RECEIPT		26,880.00	54,318.00Cr
20-06-2025	20-06-2025	M49803		CHURU BRANCH :- CASH RECEIPT		26,880.00	81,198.00Cr
20-06-2025	20-06-2025	M50920		CHURU BRANCH :- CASH RECEIPT		26,880.00	1,08,078.00Cr
20-06-2025	20-06-2025	M64516		CHURU BRANCH :- CASH RECEIPT		26,880.00	1,34,958.00Cr
21-06-2025	21-06-2025	M18117		CHURU BRANCH :- CASH RECEIPT		26,880.00	1,61,838.00Cr
23-06-2025	23-06-2025	M5614		CHURU BRANCH :- CASH RECEIPT		26,880.00	1,88,718.00Cr
23-06-2025	23-06-2025	M22574		CHURU BRANCH :- CASH RECEIPT		26,880.00	2,15,598.00Cr
23-06-2025	23-06-2025	M40670		CHURU BRANCH :- CASH RECEIPT		26,880.00	2,42,478.00Cr
23-06-2025	23-06-2025	M92563		CHURU BRANCH :- CASH RECEIPT		26,880.00	2,69,358.00Cr
23-06-2025	23-06-2025	M97819		CHURU BRANCH :- CASH RECEIPT		26,880.00	2,96,238.00Cr
24-06-2025	24-06-2025	M4091		CHURU BRANCH :- CASH RECEIPT		26,880.00	3,23,118.00Cr
24-06-2025	24-06-2025	M4217		CHURU BRANCH :- CASH RECEIPT		26,880.00	3,49,998.00Cr
24-06-2025	24-06-2025	M5359		CHURU BRANCH :- CASH RECEIPT		26,880.00	3,76,878.00Cr
24-06-2025	24-06-2025	M11702		CHURU BRANCH :- CASH RECEIPT		26,880.00	4,03,758.00Cr
24-06-2025	24-06-2025	M10684		CHURU BRANCH :- CASH RECEIPT		26,880.00	4,30,638.00Cr
24-06-2025	24-06-2025	M20181		CHURU BRANCH :- CASH RECEIPT		26,880.00	4,57,518.00Cr
24-06-2025	24-06-2025	M22459		CHURU BRANCH :- CASH RECEIPT		26,880.00	4,84,398.00Cr
24-06-2025	24-06-2025	M40476		CHURU BRANCH :- CASH RECEIPT		26,880.00	5,11,278.00Cr
24-06-2025	24-06-2025	M44839		CHURU BRANCH :- CASH RECEIPT		26,880.00	5,38,158.00Cr
24-06-2025	24-06-2025	M30748		CHURU BRANCH :- CASH RECEIPT		26,880.00	5,65,038.00Cr
24-06-2025	24-06-2025	M47095		CHURU BRANCH :- CASH RECEIPT		26,880.00	5,91,918.00Cr
24-06-2025	24-06-2025	M85820		CHURU BRANCH :- CASH RECEIPT		26,880.00	6,18,798.00Cr
24-06-2025	24-06-2025	S99469530		IMPS/517520802376/Mr GANESH/BANK NO/XX2272/vinita		26,880.00	6,45,678.00Cr
25-06-2025	25-06-2025	M5718		CHURU BRANCH :- CASH RECEIPT		26,880.00	6,72,558.00Cr
25-06-2025	25-06-2025	M5147		CHURU BRANCH :- CASH RECEIPT		26,880.00	6,99,438.00Cr
25-06-2025	25-06-2025	M6912		CHURU BRANCH :- CASH RECEIPT		26,880.00	7,26,318.00Cr
25-06-2025	25-06-2025	M18612		CHURU BRANCH :- CASH RECEIPT		26,880.00	7,53,198.00Cr
25-06-2025	25-06-2025	M32639		CHURU BRANCH :- CASH RECEIPT		26,880.00	7,80,078.00Cr
25-06-2025	25-06-2025	M33509		CHURU BRANCH :- CASH RECEIPT		26,880.00	8,06,958.00Cr

Page Total Credit : 8,14,034.00

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REP31

Customer Account Ledger Report from 01-02-2025 to 03-02-2026

Service OutLet : 881 CHURU BRANCH

Account No : 0881104000085728 INR CAREER COLLEGE CHURU B.A. B. ED/ B.SC B.ED

Gl Sub Head Code :

B/F Balance : 8,06,958.00Cr


Peg Review date : 31-12-2099

Order by GL. Date.

GL. Date	Value Date	Tran Id	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance
25-06-2025	25-06-2025	M35578		CHURU BRANCH :- CASH RECEIPT		26,880.00	8,33,838.00Cr
25-06-2025	25-06-2025	M34612		CHURU BRANCH :- CASH RECEIPT		26,880.00	8,60,718.00Cr
25-06-2025	25-06-2025	M39957		CHURU BRANCH :- CASH RECEIPT		26,880.00	8,87,598.00Cr
25-06-2025	25-06-2025	S6011117	202596	RTGS/IBKLR92025062500086808/SAKSHI CHOUDHARY	5,00,000.00		3,87,598.00Cr
25-06-2025	25-06-2025	S6011117		Chrgs for RTGS Cust Pymnt:IBKLR92025062500086808	28.90		3,87,569.10Cr
25-06-2025	25-06-2025	M76845		CHURU BRANCH :- CASH RECEIPT		26,880.00	4,14,449.10Cr
25-06-2025	25-06-2025	M80770		CHURU BRANCH :- CASH RECEIPT		26,880.00	4,41,329.10Cr
25-06-2025	25-06-2025	M82269		CHURU BRANCH :- CASH RECEIPT		26,880.00	4,68,209.10Cr
26-06-2025	26-06-2025	M47711		CHURU BRANCH :- CASH RECEIPT		26,880.00	4,95,089.10Cr
26-06-2025	26-06-2025	M50625		CHURU BRANCH :- CASH RECEIPT		26,880.00	5,21,969.10Cr
26-06-2025	26-06-2025	M58414		CHURU BRANCH :- CASH RECEIPT		26,880.00	5,48,849.10Cr
26-06-2025	26-06-2025	M59522		CHURU BRANCH :- CASH RECEIPT		26,880.00	5,75,729.10Cr
26-06-2025	26-06-2025	M64345		CHURU BRANCH :- CASH RECEIPT		26,880.00	6,02,609.10Cr
26-06-2025	26-06-2025	M101652		CHURU BRANCH :- CASH RECEIPT		26,880.00	6,29,489.10Cr
26-06-2025	26-06-2025	M104711		CHURU BRANCH :- CASH RECEIPT		26,880.00	6,56,369.10Cr
26-06-2025	26-06-2025	M89837		CHURU BRANCH :- CASH RECEIPT		26,880.00	6,83,249.10Cr
26-06-2025	26-06-2025	M88639		CHURU BRANCH :- CASH RECEIPT		26,880.00	7,10,129.10Cr
26-06-2025	26-06-2025	M81642		CHURU BRANCH :- CASH RECEIPT		26,880.00	7,37,009.10Cr
26-06-2025	26-06-2025	M85305		CHURU BRANCH :- CASH RECEIPT		26,880.00	7,63,889.10Cr
26-06-2025	26-06-2025	M86865		CHURU BRANCH :- CASH RECEIPT		26,880.00	7,90,769.10Cr
26-06-2025	26-06-2025	M87527		CHURU BRANCH :- CASH RECEIPT		26,880.00	8,17,649.10Cr
26-06-2025	26-06-2025	M120156		CHURU BRANCH :- CASH RECEIPT		26,880.00	8,44,529.10Cr
26-06-2025	26-06-2025	M121103		CHURU BRANCH :- CASH RECEIPT		26,880.00	8,71,409.10Cr
26-06-2025	26-06-2025	M116901		CHURU BRANCH :- CASH RECEIPT		26,880.00	8,98,289.10Cr
26-06-2025	26-06-2025	M117775		CHURU BRANCH :- CASH RECEIPT		26,880.00	9,25,169.10Cr
26-06-2025	26-06-2025	M147813		CHURU BRANCH :- CASH RECEIPT		26,880.00	9,52,049.10Cr
27-06-2025	27-06-2025	M4460		CHURU BRANCH :- CASH RECEIPT		26,880.00	9,78,929.10Cr
27-06-2025	27-06-2025	M4975		CHURU BRANCH :- CASH RECEIPT		26,880.00	10,05,809.10Cr
27-06-2025	27-06-2025	M5394		CHURU BRANCH :- CASH RECEIPT		26,880.00	10,32,689.10Cr
27-06-2025	27-06-2025	M8273		CHURU BRANCH :- CASH RECEIPT		26,880.00	10,59,569.10Cr
27-06-2025	27-06-2025	M10318		CHURU BRANCH :- CASH RECEIPT		26,880.00	10,86,449.10Cr
27-06-2025	27-06-2025	M11254		CHURU BRANCH :- CASH RECEIPT		26,880.00	11,13,329.10Cr
27-06-2025	27-06-2025	M11911		CHURU BRANCH :- CASH RECEIPT		26,880.00	11,40,209.10Cr
27-06-2025	27-06-2025	M26726		CHURU BRANCH :- CASH RECEIPT		26,880.00	11,67,089.10Cr
27-06-2025	27-06-2025	M27519		CHURU BRANCH :- CASH RECEIPT		26,880.00	11,93,969.10Cr
27-06-2025	27-06-2025	M28644		CHURU BRANCH :- CASH RECEIPT		26,880.00	12,20,849.10Cr
27-06-2025	27-06-2025	M29355		CHURU BRANCH :- CASH RECEIPT		26,880.00	12,47,729.10Cr
27-06-2025	27-06-2025	M30388		CHURU BRANCH :- CASH RECEIPT		26,880.00	12,74,609.10Cr
27-06-2025	27-06-2025	M33523		CHURU BRANCH :- CASH RECEIPT		26,880.00	13,01,489.10Cr
27-06-2025	27-06-2025	M32747		CHURU BRANCH :- CASH RECEIPT		26,880.00	13,28,369.10Cr
27-06-2025	27-06-2025	M34622		CHURU BRANCH :- CASH RECEIPT		26,880.00	13,55,249.10Cr
27-06-2025	27-06-2025	M38025		CHURU BRANCH :- CASH RECEIPT		26,880.00	13,82,129.10Cr
27-06-2025	27-06-2025	M41540		CHURU BRANCH :- CASH RECEIPT		26,880.00	14,09,009.10Cr
27-06-2025	27-06-2025	M47429		CHURU BRANCH :- CASH RECEIPT		26,880.00	14,35,889.10Cr
27-06-2025	27-06-2025	M50112		CHURU BRANCH :- CASH RECEIPT		26,880.00	14,62,769.10Cr

Page Total Credit : 11,55,840.00

Page Total Debit : 5,00,028.90


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REP31

Customer Account Ledger Report from 01-02-2025 to 03-02-2026

Service OutLet : 881 CHURU BRANCH

Account No : 0881104000085728 INR CAREER COLLEGE CHURU B.A. B. ED/ B.SC B.ED

Gl Sub Head Code :

B/F Balance : 14,62,769.10Cr


Peg Review date : 31-12-2019

Order by GL. Date.

GL. Date	Value Date	Tran Id	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance
27-06-2025	27-06-2025	M52693		CHURU BRANCH :- CASH RECEIPT		26,880.00	14,89,649.10Cr
27-06-2025	27-06-2025	M59684		CHURU BRANCH :- CASH RECEIPT		26,880.00	15,16,529.10Cr
27-06-2025	27-06-2025	M74054		CHURU BRANCH :- CASH RECEIPT		26,880.00	15,43,409.10Cr
27-06-2025	27-06-2025	M74666		CHURU BRANCH :- CASH RECEIPT		26,880.00	15,70,289.10Cr
27-06-2025	27-06-2025	M75259		CHURU BRANCH :- CASH RECEIPT		26,880.00	15,97,169.10Cr
27-06-2025	27-06-2025	M82359		CHURU BRANCH :- CASH RECEIPT		26,880.00	16,24,049.10Cr
27-06-2025	27-06-2025	M90488		CHURU BRANCH :- CASH RECEIPT		26,880.00	16,50,929.10Cr
27-06-2025	27-06-2025	M95279		CHURU BRANCH :- CASH RECEIPT		26,880.00	16,77,809.10Cr
27-06-2025	27-06-2025	M97536		CHURU BRANCH :- CASH RECEIPT		26,880.00	17,04,689.10Cr
28-06-2025	28-06-2025	S36502395		Int.:23-03-2025 To 28-06-2025		461.00	17,05,150.10Cr
30-06-2025	30-06-2025	S55809238		UPI/518113186229/jai prakash poonia		26,880.00	17,32,030.10Cr
30-06-2025	30-06-2025	S55969554		UPI/114686674875/Ajay Kumar Dhaka		26,880.00	17,58,910.10Cr
30-06-2025	30-06-2025	S56671288		UPI/405309435853/ANISH NIRMAL		26,880.00	17,85,790.10Cr
30-06-2025	30-06-2025	M91773		CHURU BRANCH :- CASH RECEIPT		26,880.00	18,12,670.10Cr
30-06-2025	30-06-2025	M90807		CHURU BRANCH :- CASH RECEIPT		26,880.00	18,39,550.10Cr
30-06-2025	30-06-2025	M85693		CHURU BRANCH :- CASH RECEIPT		26,880.00	18,66,430.10Cr
30-06-2025	30-06-2025	M149959		CHURU BRANCH :- CASH RECEIPT		26,880.00	18,93,310.10Cr
30-06-2025	30-06-2025	M151588		CHURU BRANCH :- CASH RECEIPT		26,880.00	19,20,190.10Cr
30-06-2025	30-06-2025	M96117		CHURU BRANCH :- CASH RECEIPT		26,880.00	19,47,070.10Cr
30-06-2025	30-06-2025	M94541		CHURU BRANCH :- CASH RECEIPT		26,880.00	19,73,950.10Cr
30-06-2025	30-06-2025	M157576		CHURU BRANCH :- CASH RECEIPT		26,880.00	20,00,830.10Cr
30-06-2025	30-06-2025	M158868		CHURU BRANCH :- CASH RECEIPT		26,880.00	20,27,710.10Cr
30-06-2025	30-06-2025	M163914		CHURU BRANCH :- CASH RECEIPT		26,880.00	20,54,590.10Cr
30-06-2025	30-06-2025	M164705		CHURU BRANCH :- CASH RECEIPT		26,880.00	20,81,470.10Cr
30-06-2025	30-06-2025	M165495		CHURU BRANCH :- CASH RECEIPT		26,880.00	21,08,350.10Cr
30-06-2025	30-06-2025	M165970		CHURU BRANCH :- CASH RECEIPT		26,880.00	21,35,230.10Cr
30-06-2025	30-06-2025	M166750		CHURU BRANCH :- CASH RECEIPT		26,880.00	21,62,110.10Cr
30-06-2025	30-06-2025	M153229		CHURU BRANCH :- CASH RECEIPT		26,880.00	21,88,990.10Cr
30-06-2025	30-06-2025	M155512		CHURU BRANCH :- CASH RECEIPT		26,880.00	22,15,870.10Cr
30-06-2025	30-06-2025	M156704		CHURU BRANCH :- CASH RECEIPT		26,880.00	22,42,750.10Cr
30-06-2025	30-06-2025	M9549		CHURU BRANCH :- CASH RECEIPT		26,880.00	22,69,630.10Cr
30-06-2025	30-06-2025	M10174		CHURU BRANCH :- CASH RECEIPT		26,880.00	22,96,510.10Cr
30-06-2025	30-06-2025	M12259		CHURU BRANCH :- CASH RECEIPT		26,880.00	23,23,390.10Cr
30-06-2025	30-06-2025	M11387		CHURU BRANCH :- CASH RECEIPT		26,880.00	23,50,270.10Cr
30-06-2025	30-06-2025	M23874		CHURU BRANCH :- CASH RECEIPT		26,880.00	23,77,150.10Cr
30-06-2025	30-06-2025	M8749		CHURU BRANCH :- CASH RECEIPT		26,880.00	24,04,030.10Cr
30-06-2025	30-06-2025	M29455		CHURU BRANCH :- CASH RECEIPT		26,880.00	24,30,910.10Cr
30-06-2025	30-06-2025	M30703		CHURU BRANCH :- CASH RECEIPT		26,880.00	24,57,790.10Cr
30-06-2025	30-06-2025	M16088		CHURU BRANCH :- CASH RECEIPT		26,880.00	24,84,670.10Cr
30-06-2025	30-06-2025	M17160		CHURU BRANCH :- CASH RECEIPT		26,880.00	25,11,550.10Cr
30-06-2025	30-06-2025	M18572		CHURU BRANCH :- CASH RECEIPT		26,880.00	25,38,430.10Cr
30-06-2025	30-06-2025	M20792		CHURU BRANCH :- CASH RECEIPT		26,880.00	25,65,310.10Cr
30-06-2025	30-06-2025	M21505		CHURU BRANCH :- CASH RECEIPT		26,880.00	25,92,190.10Cr
30-06-2025	30-06-2025	M22344		CHURU BRANCH :- CASH RECEIPT		26,880.00	26,19,070.10Cr
30-06-2025	30-06-2025	M104363		CHURU BRANCH :- CASH RECEIPT		26,880.00	26,45,950.10Cr

Page Total Credit : 11,83,181.00

Page Total Debit : 0


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REP31

Customer Account Ledger Report from 01-02-2025 to 03-02-2026

Service OutLet : 881 CHURU BRANCH

Account No : 0881104000085728 INR CAREER COLLEGE CHURU B.A. B. ED/ B.SC B.ED

Gl Sub Head Code :

B/F Balance : 26,45,950.10Cr


Peg Review date : 31-12-2099

Order by GL. Date.

GL. Date	Value Date	Tran Id	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance
30-06-2025	30-06-2025	M105131		CHURU BRANCH :- CASH RECEIPT		26,880.00	26,72,830.10Cr
30-06-2025	30-06-2025	M105873		CHURU BRANCH :- CASH RECEIPT		26,880.00	26,99,710.10Cr
30-06-2025	30-06-2025	M106434		CHURU BRANCH :- CASH RECEIPT		26,880.00	27,26,590.10Cr
30-06-2025	30-06-2025	M70887		CHURU BRANCH :- CASH RECEIPT		26,880.00	27,53,470.10Cr
30-06-2025	30-06-2025	M75117		CHURU BRANCH :- CASH RECEIPT		26,880.00	27,80,350.10Cr
30-06-2025	30-06-2025	M32595		CHURU BRANCH :- CASH RECEIPT		26,880.00	28,07,230.10Cr
30-06-2025	30-06-2025	M33646		CHURU BRANCH :- CASH RECEIPT		26,880.00	28,34,110.10Cr
30-06-2025	30-06-2025	M34916		CHURU BRANCH :- CASH RECEIPT		26,880.00	28,60,990.10Cr
30-06-2025	30-06-2025	M36129		CHURU BRANCH :- CASH RECEIPT		26,880.00	28,87,870.10Cr
30-06-2025	30-06-2025	M37172		CHURU BRANCH :- CASH RECEIPT		26,880.00	29,14,750.10Cr
30-06-2025	30-06-2025	M38232		CHURU BRANCH :- CASH RECEIPT		26,880.00	29,41,630.10Cr
30-06-2025	30-06-2025	M39170		CHURU BRANCH :- CASH RECEIPT		26,880.00	29,68,510.10Cr
30-06-2025	30-06-2025	M40076		CHURU BRANCH :- CASH RECEIPT		26,880.00	29,95,390.10Cr
30-06-2025	30-06-2025	M41618		CHURU BRANCH :- CASH RECEIPT		26,880.00	30,22,270.10Cr
30-06-2025	30-06-2025	M42622		CHURU BRANCH :- CASH RECEIPT		26,880.00	30,49,150.10Cr
30-06-2025	30-06-2025	M43990		CHURU BRANCH :- CASH RECEIPT		26,880.00	30,76,030.10Cr
30-06-2025	30-06-2025	M45057		CHURU BRANCH :- CASH RECEIPT		26,880.00	31,02,910.10Cr
30-06-2025	30-06-2025	M47543		CHURU BRANCH :- CASH RECEIPT		26,880.00	31,29,790.10Cr
30-06-2025	30-06-2025	M52296		CHURU BRANCH :- CASH RECEIPT		26,880.00	31,56,670.10Cr
30-06-2025	30-06-2025	M174033		CHURU BRANCH :- CASH RECEIPT		26,880.00	31,83,550.10Cr
30-06-2025	30-06-2025	M174657		CHURU BRANCH :- CASH RECEIPT		26,880.00	32,10,430.10Cr
30-06-2025	30-06-2025	M175318		CHURU BRANCH :- CASH RECEIPT		26,880.00	32,37,310.10Cr
30-06-2025	30-06-2025	M175582		CHURU BRANCH :- CASH RECEIPT		26,880.00	32,64,190.10Cr
30-06-2025	30-06-2025	M176880		CHURU BRANCH :- CASH RECEIPT		26,880.00	32,91,070.10Cr
30-06-2025	30-06-2025	M177214		CHURU BRANCH :- CASH RECEIPT		26,880.00	33,17,950.10Cr
30-06-2025	30-06-2025	M177861		CHURU BRANCH :- CASH RECEIPT		26,880.00	33,44,830.10Cr
30-06-2025	30-06-2025	M178553		CHURU BRANCH :- CASH RECEIPT		26,880.00	33,71,710.10Cr
30-06-2025	30-06-2025	M178880		CHURU BRANCH :- CASH RECEIPT		26,880.00	33,98,590.10Cr
30-06-2025	30-06-2025	M179578		CHURU BRANCH :- CASH RECEIPT		26,880.00	34,25,470.10Cr
30-06-2025	30-06-2025	M179891		CHURU BRANCH :- CASH RECEIPT		26,880.00	34,52,350.10Cr
30-06-2025	30-06-2025	M167405		CHURU BRANCH :- CASH RECEIPT		26,880.00	34,79,230.10Cr
30-06-2025	30-06-2025	M117644		CHURU BRANCH :- CASH RECEIPT		26,880.00	35,06,110.10Cr
30-06-2025	30-06-2025	M192459		CHURU BRANCH :- CASH RECEIPT		26,880.00	35,32,990.10Cr
30-06-2025	30-06-2025	M192737		CHURU BRANCH :- CASH RECEIPT		26,880.00	35,59,870.10Cr
30-06-2025	30-06-2025	M193378		CHURU BRANCH :- CASH RECEIPT		26,880.00	35,86,750.10Cr
30-06-2025	30-06-2025	M193683		CHURU BRANCH :- CASH RECEIPT		26,880.00	36,13,630.10Cr
30-06-2025	30-06-2025	M194125		CHURU BRANCH :- CASH RECEIPT		26,880.00	36,40,510.10Cr
30-06-2025	30-06-2025	M194605		CHURU BRANCH :- CASH RECEIPT		26,880.00	36,67,390.10Cr
30-06-2025	30-06-2025	M195805		CHURU BRANCH :- CASH RECEIPT		26,880.00	36,94,270.10Cr
30-06-2025	30-06-2025	M196300		CHURU BRANCH :- CASH RECEIPT		26,880.00	37,21,150.10Cr
30-06-2025	30-06-2025	M196466		CHURU BRANCH :- CASH RECEIPT		26,880.00	37,48,030.10Cr
30-06-2025	30-06-2025	M189369		CHURU BRANCH :- CASH RECEIPT		26,880.00	37,74,910.10Cr
30-06-2025	30-06-2025	M189182		CHURU BRANCH :- CASH RECEIPT		26,880.00	38,01,790.10Cr
30-06-2025	30-06-2025	M189285		CHURU BRANCH :- CASH RECEIPT		26,880.00	38,28,670.10Cr
30-06-2025	30-06-2025	M190304		CHURU BRANCH :- CASH RECEIPT		26,880.00	38,55,550.10Cr

Page Total Credit : 12,09,600.00

Page Total Debit : 0


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REP31

Customer Account Ledger Report from 01-02-2025 to 03-02-2026

Service OutLet : 881 CHURU BRANCH

Account No : 0881104000085728 INR CAREER COLLEGE CHURU B.A. B. ED/ B.SC B.ED

Gl Sub Head Code :

B/F Balance : 38,55,550.10Cr


Peg Review date : 31-12-2019

Order by GL. Date.

GL. Date	Value Date	Tran Id	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance
30-06-2025	30-06-2025	M190467		CHURU BRANCH :- CASH RECEIPT		26,880.00	38,82,430.10Cr
30-06-2025	30-06-2025	M191203		CHURU BRANCH :- CASH RECEIPT		26,880.00	39,09,310.10Cr
30-06-2025	30-06-2025	M191358		CHURU BRANCH :- CASH RECEIPT		26,880.00	39,36,190.10Cr
30-06-2025	30-06-2025	M191790		CHURU BRANCH :- CASH RECEIPT		26,880.00	39,63,070.10Cr
30-06-2025	30-06-2025	M184609		CHURU BRANCH :- CASH RECEIPT		26,880.00	39,89,950.10Cr
30-06-2025	30-06-2025	M184713		CHURU BRANCH :- CASH RECEIPT		26,880.00	40,16,830.10Cr
30-06-2025	30-06-2025	M186060		CHURU BRANCH :- CASH RECEIPT		26,880.00	40,43,710.10Cr
30-06-2025	30-06-2025	M186345		CHURU BRANCH :- CASH RECEIPT		26,880.00	40,70,590.10Cr
30-06-2025	30-06-2025	M188155		CHURU BRANCH :- CASH RECEIPT		26,880.00	40,97,470.10Cr
30-06-2025	30-06-2025	M188400		CHURU BRANCH :- CASH RECEIPT		26,880.00	41,24,350.10Cr
30-06-2025	30-06-2025	M182534		CHURU BRANCH :- CASH RECEIPT		26,880.00	41,51,230.10Cr
30-06-2025	30-06-2025	M182898		CHURU BRANCH :- CASH RECEIPT		26,880.00	41,78,110.10Cr
30-06-2025	30-06-2025	M182987		CHURU BRANCH :- CASH RECEIPT		26,880.00	42,04,990.10Cr
30-06-2025	30-06-2025	M183716		CHURU BRANCH :- CASH RECEIPT		26,880.00	42,31,870.10Cr
30-06-2025	30-06-2025	M168488		CHURU BRANCH :- CASH RECEIPT		26,880.00	42,58,750.10Cr
30-06-2025	30-06-2025	M168216		CHURU BRANCH :- CASH RECEIPT		26,880.00	42,85,630.10Cr
30-06-2025	30-06-2025	M196997		CHURU BRANCH :- CASH RECEIPT		26,880.00	43,12,510.10Cr
01-07-2025	01-07-2025	M169394		CHURU BRANCH :- CASH RECEIPT		26,880.00	43,39,390.10Cr
02-07-2025	02-07-2025	M5984		CHURU BRANCH :- CASH RECEIPT		26,880.00	43,66,270.10Cr
02-07-2025	02-07-2025	M15827		CHURU BRANCH :- CASH RECEIPT		26,880.00	43,93,150.10Cr
03-07-2025	03-07-2025	M14639		BIKANER :- CASH RECEIPT		26,880.00	44,20,030.10Cr
03-07-2025	03-07-2025	S90246197	202627	PALAK KHOTH NEWS AGE	1,00,000.00		43,20,030.10Cr
03-07-2025	03-07-2025	M83403		CHURU BRANCH :- CASH RECEIPT		26,880.00	43,46,910.10Cr
03-07-2025	03-07-2025	M84472		CHURU BRANCH :- CASH RECEIPT		26,880.00	43,73,790.10Cr
03-07-2025	03-07-2025	M83979		CHURU BRANCH :- CASH RECEIPT		26,880.00	44,00,670.10Cr
04-07-2025	04-07-2025	M9878		CHURU BRANCH :- CASH RECEIPT		26,880.00	44,27,550.10Cr
04-07-2025	04-07-2025	M14533		CHURU BRANCH :- CASH RECEIPT		26,880.00	44,54,430.10Cr
04-07-2025	04-07-2025	M64703		CHURU BRANCH :- CASH RECEIPT		26,880.00	44,81,310.10Cr
07-07-2025	07-07-2025	M22403		CHURU BRANCH :- CASH RECEIPT		26,880.00	45,08,190.10Cr
07-07-2025	07-07-2025	M48859		CHURU BRANCH :- CASH RECEIPT		26,880.00	45,35,070.10Cr
07-07-2025	07-07-2025	M95463		CHURU BRANCH :- CASH RECEIPT		26,880.00	45,61,950.10Cr
07-07-2025	07-07-2025	M108313		CHURU BRANCH :- CASH RECEIPT		26,880.00	45,88,830.10Cr
08-07-2025	08-07-2025	S42099961		UPI/945710165499/UMESH LOHAR		26,880.00	46,15,710.10Cr
08-07-2025	08-07-2025	M91724		CHURU BRANCH :- CASH RECEIPT		26,880.00	46,42,590.10Cr
08-07-2025	08-07-2025	M117604		CHURU BRANCH :- CASH RECEIPT		26,880.00	46,69,470.10Cr
08-07-2025	08-07-2025	M118810		CHURU BRANCH :- CASH RECEIPT		26,880.00	46,96,350.10Cr
09-07-2025	09-07-2025	M7973		CHURU BRANCH :- CASH RECEIPT		26,880.00	47,23,230.10Cr
09-07-2025	09-07-2025	S53127204		UPI/779541941286/RAKESH KUMAR		26,880.00	47,50,110.10Cr
09-07-2025	09-07-2025	S53909372		UPI/722110929200/Mr VIKRAM DEV SHARAN		26,880.00	47,76,990.10Cr
09-07-2025	09-07-2025	M56618		CHURU BRANCH :- CASH RECEIPT		26,880.00	48,03,870.10Cr
09-07-2025	09-07-2025	S54950494	202628	ELECTRO AIRCON	27,000.00		47,76,870.10Cr
09-07-2025	09-07-2025	M73760		CHURU BRANCH :- CASH RECEIPT		26,880.00	48,03,750.10Cr
10-07-2025	10-07-2025	M114855	202612	SHASHIPRIYA GUPTA	63,450.00		47,40,300.10Cr
10-07-2025	10-07-2025	M114473	202613	RAJESH KUMAR	43,500.00		46,96,800.10Cr
10-07-2025	10-07-2025	M114386	202614	SANGITA	43,500.00		46,53,300.10Cr

Page Total Credit : 10,75,200.00

Page Total Debit : 2,77,450.00


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REP31

Customer Account Ledger Report from 01-02-2025 to 03-02-2026

Service OutLet : 881 CHURU BRANCH

Account No : 0881104000085728 INR CAREER COLLEGE CHURU B.A. B. ED/ B.SC B.ED

Gl Sub Head Code :

B/F Balance : 46,53,300.10Cr


Peg Review date : 31-12-2019

Order by GL. Date.

GL. Date	Value Date	Tran Id	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance
10-07-2025	10-07-2025	M114163	202616	KOMAL SONI	48,000.00		46,05,300.10Cr
10-07-2025	10-07-2025	M114039	202617	SANJAY KUMAR	58,000.00		45,47,300.10Cr
10-07-2025	10-07-2025	M113258	202618	MANISH	40,000.00		45,07,300.10Cr
10-07-2025	10-07-2025	M113080	202619	JAIPRAKASH	40,000.00		44,67,300.10Cr
10-07-2025	10-07-2025	M112949	202620	PRIYANKA	48,000.00		44,19,300.10Cr
10-07-2025	10-07-2025	M112319	202597	ROTAN SINGH	63,600.00		43,55,700.10Cr
10-07-2025	10-07-2025	M112809	202625	ISHWAR	38,000.00		43,17,700.10Cr
10-07-2025	10-07-2025	M112144	202624	KAMAL	38,000.00		42,79,700.10Cr
10-07-2025	10-07-2025	M107667	202623	CHUNNILAL	38,000.00		42,41,700.10Cr
10-07-2025	10-07-2025	M105115	202622	RAJESH	38,000.00		42,03,700.10Cr
10-07-2025	10-07-2025	M104845	202621	KURDARAM	38,000.00		41,65,700.10Cr
10-07-2025	10-07-2025	M118288	202599	ANIL KUMAR	63,450.00		41,02,250.10Cr
10-07-2025	10-07-2025	M117893	202600	GAJENDRADAN CHARAN	63,450.00		40,38,800.10Cr
10-07-2025	10-07-2025	M117970	202601	MANISH DEV MEEL	63,450.00		39,75,350.10Cr
10-07-2025	10-07-2025	M117689	202602	BHISHAM RAJ	63,450.00		39,11,900.10Cr
10-07-2025	10-07-2025	M117394	202603	ANJALI SHARMA	63,450.00		38,48,450.10Cr
10-07-2025	10-07-2025	M117153	202604	KAILASH CHAND	63,450.00		37,85,000.10Cr
10-07-2025	10-07-2025	M117045	202605	PRAKASH	63,450.00		37,21,550.10Cr
10-07-2025	10-07-2025	M116718	202606	SANJEEV KUMAR	63,450.00		36,58,100.10Cr
10-07-2025	10-07-2025	M116583	202607	MANOJ KUMAR	63,450.00		35,94,650.10Cr
10-07-2025	10-07-2025	M116128	202608	RAJNISH KUMAR	63,450.00		35,31,200.10Cr
10-07-2025	10-07-2025	M116007	202609	MADANLAL	63,450.00		34,67,750.10Cr
10-07-2025	10-07-2025	M115879	202610	ANIL KUMAR	63,450.00		34,04,300.10Cr
10-07-2025	10-07-2025	M115475	202611	ASHOKA KUMAR	63,450.00		33,40,850.10Cr
11-07-2025	11-07-2025	S76352227		UPI/807347992332/SANJAY KUMAR SHARMA		26,880.00	33,67,730.10Cr
14-07-2025	14-07-2025	M115546	202629	SELF	5,00,000.00		28,67,730.10Cr
14-07-2025	14-07-2025	S9750790	202630	RTGS/IBKLR92025071400017609/CAREER COACHING SANSTH	10,00,000.00		18,67,730.10Cr
18-07-2025	18-07-2025	S48525441	202631	RTGS/IBKLR92025071800067624/AMI LAL	11,00,000.00		7,67,730.10Cr
18-07-2025	18-07-2025	S48595134		UPI/793574134999/AMAR CHAND		26,880.00	7,94,610.10Cr
18-07-2025	18-07-2025	S48601220		UPI/680324580352/AMAR CHAND		26,880.00	8,21,490.10Cr
18-07-2025	18-07-2025	S49301524		EXCESS CASH DEPOSIT CHARGE	2,165.30		8,19,324.80Cr
21-07-2025	21-07-2025	S80553211	202633	AKASH INFOTECH	52,500.00		7,66,824.80Cr
21-07-2025	21-07-2025	S82916466	202634	NEFT-PUNB0769300-SHARMA NEW	65,000.00		7,01,824.80Cr
22-07-2025	22-07-2025	S91668144	202632	CHURU SANITARY	94,000.00		6,07,824.80Cr
30-07-2025	30-07-2025	S79369509	202635	NEFT-UBIN0559202-PALAK KHOT	50,000.00		5,57,824.80Cr
01-08-2025	01-08-2025	M290727	202638	GAJENDRA DAN CHAHAR	42,300.00		5,15,524.80Cr
01-08-2025	01-08-2025	M290848	202639	MANISH DEV MEEL	42,300.00		4,73,224.80Cr
01-08-2025	01-08-2025	M290934	202640	BHISHAM RAJ	42,300.00		4,30,924.80Cr
01-08-2025	01-08-2025	M291274	202637	ANIL	42,300.00		3,88,624.80Cr
01-08-2025	01-08-2025	M291946	202641	ANJALI SHARMA	42,300.00		3,46,324.80Cr
01-08-2025	01-08-2025	M292008	202642	KAILASH CHANDRA	42,300.00		3,04,024.80Cr
02-08-2025	02-08-2025	M201724	202636	ROTAN SINGH	42,400.00		2,61,624.80Cr
19-08-2025	19-08-2025	S90081668		UPI/100576284498/GURMUKH SINGH		60,000.00	3,21,624.80Cr
22-08-2025	22-08-2025	M16677	202494	SELF	60,000.00		2,61,624.80Cr
25-08-2025	25-08-2025	S49125158	202495	NEFT-UBIN0559202-PALAK KHOT	50,000.00		2,11,624.80Cr

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REP31

Customer Account Ledger Report from 01-02-2025 to 03-02-2026

Service OutLet : 881 CHURU BRANCH

Account No : 0881104000085728 INR CAREER COLLEGE CHURU B.A. B. ED/ B.SC B.ED

Gl Sub Head Code :

B/F Balance : 2,11,624.80Cr


Peg Review date : 31-12-2099

Order by GL. Date.

GL. Date	Value Date	Tran Id	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance
27-09-2025	27-09-2025	S87475415		Int.:29-06-2025 To 27-09-2025		6,611.00	2,18,235.80Cr
15-10-2025	15-10-2025	S82221207		AUBLR62025101519258572 CAREER COACHING SANSTHAN		8,00,000.00	10,18,235.80Cr
15-10-2025	15-10-2025	M127021	202645	MANOJ KUMAR	42,300.00		9,75,935.80Cr
15-10-2025	15-10-2025	M127416	202644	SANJEEV KUMAR	42,300.00		9,33,635.80Cr
15-10-2025	15-10-2025	M127876	202643	PRAKASH	42,300.00		8,91,335.80Cr
15-10-2025	15-10-2025	M133185	202567	ANIL KUMAR	42,300.00		8,49,035.80Cr
15-10-2025	15-10-2025	M134450	202568	GAJENDRA	42,300.00		8,06,735.80Cr
15-10-2025	15-10-2025	M134394	202569	MANISH	42,300.00		7,64,435.80Cr
15-10-2025	15-10-2025	M134889	202477	RAJNEESH KUMAR	42,300.00		7,22,135.80Cr
15-10-2025	15-10-2025	M135385	202478	MADAN LAL	42,300.00		6,79,835.80Cr
15-10-2025	15-10-2025	M136812	202479	ANIL KUMAR	42,300.00		6,37,535.80Cr
15-10-2025	15-10-2025	M137171	202480	ASHOK KUMAR	42,300.00		5,95,235.80Cr
15-10-2025	15-10-2025	M137817	202481	SHASHIPRIYA	42,300.00		5,52,935.80Cr
15-10-2025	15-10-2025	M137625	202482	RAJESH	29,000.00		5,23,935.80Cr
15-10-2025	15-10-2025	M138180	202483	SANGEETA	43,500.00		4,80,435.80Cr
15-10-2025	15-10-2025	M138994	202484	KOMAL SONI	24,000.00		4,56,435.80Cr
15-10-2025	15-10-2025	M139301	202485	SANJAY KUMAR SHARMA	29,000.00		4,27,435.80Cr
15-10-2025	15-10-2025	M139469	202486	MANISH	20,000.00		4,07,435.80Cr
15-10-2025	15-10-2025	M139928	202487	JAY PRAKASH	20,000.00		3,87,435.80Cr
15-10-2025	15-10-2025	M140309	202488	PRIYANKA	24,000.00		3,63,435.80Cr
15-10-2025	15-10-2025	M141483	202489	KURARAM	19,000.00		3,44,435.80Cr
15-10-2025	15-10-2025	M141835	202490	RAJESH	19,000.00		3,25,435.80Cr
15-10-2025	15-10-2025	M142305	202491	CHUNNILAL	19,000.00		3,06,435.80Cr
15-10-2025	15-10-2025	M142917	202492	KAMAL	19,000.00		2,87,435.80Cr
15-10-2025	15-10-2025	M143329	202493	ISHWAR	19,000.00		2,68,435.80Cr
15-10-2025	15-10-2025	M143876	202566	ROTAN SINGH	42,300.00		2,26,135.80Cr
03-12-2025	03-12-2025	S99972631		NEFT-IN42533700013575-PTET 2025 VARDHAMAN MAHAVEER		1.00	2,26,136.80Cr
03-12-2025	03-12-2025	S381069		NEFT-IN42533700012050-PTET 2025 VARDHAMAN MAHAVEER		1.00	2,26,137.80Cr
04-12-2025	04-12-2025	M87915	218205	ASHOK KUMAR	21,150.00		2,04,987.80Cr
04-12-2025	04-12-2025	M88226	218204	ANIL KUMAR	21,150.00		1,83,837.80Cr
04-12-2025	04-12-2025	M88378	218203	MADAN LAL	21,150.00		1,62,687.80Cr
04-12-2025	04-12-2025	M88569	218202	RAJNEESH	21,150.00		1,41,537.80Cr
04-12-2025	04-12-2025	M89242	218201	MANOJ KUMAR	21,150.00		1,20,387.80Cr
04-12-2025	04-12-2025	M89588	218200	SANJEEV KUMAR	21,150.00		99,237.80Cr
04-12-2025	04-12-2025	M89849	218199	PRAKASH	21,150.00		78,087.80Cr
04-12-2025	04-12-2025	M89971	218198	KAILASHCHAND	21,150.00		56,937.80Cr
04-12-2025	04-12-2025	M91529	218196	BHISHAMRAJ	21,150.00		35,787.80Cr
04-12-2025	04-12-2025	M91017	218197	ANJALI SHARMA	21,150.00		14,637.80Cr
08-12-2025	08-12-2025	S53615944		ICICR42025120800000320 PTET 2025 VARDHAMAN MAHAVEE		4,03,199.00	4,17,836.80Cr
08-12-2025	08-12-2025	S54437639		ICICR42025120800003581 PTET 2025 VARDHAMAN MAHAVEE		4,30,079.00	8,47,915.80Cr
16-12-2025	16-12-2025	S37054930	202570	NEFT-UBIN0559202-PALAK KHOT	50,000.00		7,97,915.80Cr
17-12-2025	17-12-2025	M98728	218222	RAJNEESH KUMAR	21,150.00		7,76,765.80Cr
17-12-2025	17-12-2025	M98833	218223	MADAN LAL	21,150.00		7,55,615.80Cr
17-12-2025	17-12-2025	M99812	218226	SASHIPRIYA GUPTA	21,150.00		7,34,465.80Cr
17-12-2025	17-12-2025	M100342	218228	ANIL KUMAR	42,300.00		6,92,165.80Cr

Page Total Credit : 16,39,891.00

Page Total Debit : 11,59,350.00


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REP31

Customer Account Ledger Report from 01-02-2025 to 03-02-2026

Service OutLet : 881 CHURU BRANCH

Account No : 0881104000085728 INR CAREER COLLEGE CHURU B.A. B. ED/ B.SC B.ED

Gl Sub Head Code :

B/F Balance : 6,92,165.80Cr


Peg Review date : 31-12-2099

Order by GL. Date.

GL. Date	Value Date	Tran Id	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance
17-12-2025	17-12-2025	M100802	218227	ROTAN SINGH	42,400.00		6,49,765.80Cr
17-12-2025	17-12-2025	M100795	218206	SASHIPRIYA GUPTA	21,150.00		6,28,615.80Cr
17-12-2025	17-12-2025	M91117	218208	MANISH	40,000.00		5,88,615.80Cr
17-12-2025	17-12-2025	M90713	218207	SANJAY SHARMA	58,000.00		5,30,615.80Cr
17-12-2025	17-12-2025	M91315	218209	JAY PRAKASH	40,000.00		4,90,615.80Cr
17-12-2025	17-12-2025	M91449	218211	RAJESH	38,000.00		4,52,615.80Cr
17-12-2025	17-12-2025	M92326	218213	KAMAL	38,000.00		4,14,615.80Cr
17-12-2025	17-12-2025	M92828	218212	CHUNNILAL	38,000.00		3,76,615.80Cr
17-12-2025	17-12-2025	M92949	218214	ISHWAR	38,000.00		3,38,615.80Cr
17-12-2025	17-12-2025	M93371	218215	RAJESH	43,500.00		2,95,115.80Cr
17-12-2025	17-12-2025	M93507	218216	BHISHAM RAJ	21,150.00		2,73,965.80Cr
17-12-2025	17-12-2025	M93301	218218	KAILASH CHAND	21,150.00		2,52,815.80Cr
17-12-2025	17-12-2025	M93784	218217	ANJALI SHARMA	21,150.00		2,31,665.80Cr
17-12-2025	17-12-2025	M94209	218219	PRAKASH	21,150.00		2,10,515.80Cr
17-12-2025	17-12-2025	M94302	218220	SANJEEV KUMAR	21,150.00		1,89,365.80Cr
17-12-2025	17-12-2025	M98315	218221	MANOJ KUMAR	21,150.00		1,68,215.80Cr
17-12-2025	17-12-2025	M99079	218224	ANIL KUMAR	21,150.00		1,47,065.80Cr
27-12-2025	27-12-2025	S52619455		Int.:28-09-2025 To 27-12-2025		1,688.00	1,48,753.80Cr
29-12-2025	29-12-2025	M87752	202544	SANGEETA	58,000.00		90,753.80Cr
29-12-2025	29-12-2025	M88458		TDS ON CASH WITHDRAWAL 194N DEC-2025	1,160.00		89,593.80Cr
29-12-2025	29-12-2025	M87385	202545	MITTALI JANGID	48,000.00		41,593.80Cr
29-12-2025	29-12-2025	M88859		TDS ON CASH WITHDRAWAL 194N DEC-2025	960.00		40,633.80Cr
15-01-2026	15-01-2026	S58914781		AUBLR62026011521274621 CAREER COACHING SANSTHAN		10,00,000.00	10,40,633.80Cr
15-01-2026	15-01-2026	M56815	202587	KAILASH CHAND	63,450.00		9,77,183.80Cr
15-01-2026	15-01-2026	M64550		TDS ON CASH WITHDRAWAL 194N JAN-2026	1,269.00		9,75,914.80Cr
15-01-2026	15-01-2026	M56726	202588	PRAKASH	63,450.00		9,12,464.80Cr
15-01-2026	15-01-2026	M64473		TDS ON CASH WITHDRAWAL 194N JAN-2026	1,269.00		9,11,195.80Cr
15-01-2026	15-01-2026	M55764	202589	SAJEEV KUMAR	63,450.00		8,47,745.80Cr
15-01-2026	15-01-2026	M64625		TDS ON CASH WITHDRAWAL 194N JAN-2026	1,269.00		8,46,476.80Cr
15-01-2026	15-01-2026	M55524	202590	MANOJ KUMAR	63,450.00		7,83,026.80Cr
15-01-2026	15-01-2026	M64662		TDS ON CASH WITHDRAWAL 194N JAN-2026	1,269.00		7,81,757.80Cr
15-01-2026	15-01-2026	M55119	202591	RAJNEESH	63,450.00		7,18,307.80Cr
15-01-2026	15-01-2026	M64716		TDS ON CASH WITHDRAWAL 194N JAN-2026	1,269.00		7,17,038.80Cr
15-01-2026	15-01-2026	M55206	202592	MADAN LAL	63,450.00		6,53,588.80Cr
15-01-2026	15-01-2026	M64769		TDS ON CASH WITHDRAWAL 194N JAN-2026	1,269.00		6,52,319.80Cr
15-01-2026	15-01-2026	M54834	202593	ANIL KUMAR	63,450.00		5,88,869.80Cr
15-01-2026	15-01-2026	M67364		TDS ON CASH WITHDRAWAL 194N JAN-2026	1,269.00		5,87,600.80Cr
15-01-2026	15-01-2026	M54690	202594	ASHOK KUMAR	21,150.00		5,66,450.80Cr
15-01-2026	15-01-2026	M67203		TDS ON CASH WITHDRAWAL 194N JAN-2026	423.00		5,66,027.80Cr
15-01-2026	15-01-2026	M50435	202571	SHREEMATI SANGEETA	14,500.00		5,51,527.80Cr
15-01-2026	15-01-2026	M67440		TDS ON CASH WITHDRAWAL 194N JAN-2026	290.00		5,51,237.80Cr
15-01-2026	15-01-2026	M50843	202572	MITTALI JANGID	12,000.00		5,39,237.80Cr
15-01-2026	15-01-2026	M67467		TDS ON CASH WITHDRAWAL 194N JAN-2026	240.00		5,38,997.80Cr
15-01-2026	15-01-2026	M52872	202573	SANJAY KUMAR SHARMA	14,500.00		5,24,497.80Cr
15-01-2026	15-01-2026	M67659		TDS ON CASH WITHDRAWAL 194N JAN-2026	290.00		5,24,207.80Cr

Page Total Credit : 10,01,688.00

Page Total Debit : 11,69,646.00


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REP31

Customer Account Ledger Report from 01-02-2025 to 03-02-2026

Service OutLet : 881 CHURU BRANCH

Account No : 0881104000085728 INR CAREER COLLEGE CHURU B.A. B. ED/ B.SC B.ED

Gl Sub Head Code :


B/F Balance : 5,24,207.80Cr

Peg Review date : 31-12-2099

Order by GL. Date.

GL. Date	Value Date	Tran Id	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance
15-01-2026	15-01-2026	M53085	202574	MANISH KUMAR	10,000.00		5,14,207.80Cr
15-01-2026	15-01-2026	M67878		TDS ON CASH WITHDRAWAL 194N JAN-2026	200.00		5,14,007.80Cr
15-01-2026	15-01-2026	M53471	202575	JAY PRAKASH	10,000.00		5,04,007.80Cr
15-01-2026	15-01-2026	M67760		TDS ON CASH WITHDRAWAL 194N JAN-2026	200.00		5,03,807.80Cr
15-01-2026	15-01-2026	M53550	202576	KAMAL	9,500.00		4,94,307.80Cr
15-01-2026	15-01-2026	M67967		TDS ON CASH WITHDRAWAL 194N JAN-2026	190.00		4,94,117.80Cr
15-01-2026	15-01-2026	M66058	202580	ISHWAR	9,500.00		4,84,617.80Cr
15-01-2026	15-01-2026	M68324		TDS ON CASH WITHDRAWAL 194N JAN-2026	190.00		4,84,427.80Cr
15-01-2026	15-01-2026	M65679	202579	CHUNNILAL	9,500.00		4,74,927.80Cr
15-01-2026	15-01-2026	M68428		TDS ON CASH WITHDRAWAL 194N JAN-2026	190.00		4,74,737.80Cr
15-01-2026	15-01-2026	M65582	202578	RAJESH	9,500.00		4,65,237.80Cr
15-01-2026	15-01-2026	M68783		TDS ON CASH WITHDRAWAL 194N JAN-2026	190.00		4,65,047.80Cr
15-01-2026	15-01-2026	M65349	202577	PRIYANKA	12,000.00		4,53,047.80Cr
15-01-2026	15-01-2026	M68826		TDS ON CASH WITHDRAWAL 194N JAN-2026	240.00		4,52,807.80Cr
15-01-2026	15-01-2026	M65448	202581	ROTAN SINGH	21,150.00		4,31,657.80Cr
15-01-2026	15-01-2026	M68602		TDS ON CASH WITHDRAWAL 194N JAN-2026	423.00		4,31,234.80Cr
15-01-2026	15-01-2026	M65070	202582	ANIL KUMAR	21,150.00		4,10,084.80Cr
15-01-2026	15-01-2026	M68632		TDS ON CASH WITHDRAWAL 194N JAN-2026	423.00		4,09,661.80Cr
15-01-2026	15-01-2026	M65156	202583	AARTI	63,450.00		3,46,211.80Cr
15-01-2026	15-01-2026	M68672		TDS ON CASH WITHDRAWAL 194N JAN-2026	1,269.00		3,44,942.80Cr
15-01-2026	15-01-2026	M64779	202584	MANISH DEVMILL	63,450.00		2,81,492.80Cr
15-01-2026	15-01-2026	M69332		TDS ON CASH WITHDRAWAL 194N JAN-2026	1,269.00		2,80,223.80Cr
15-01-2026	15-01-2026	M64706	202585	BHEESHAM LAL	63,450.00		2,16,773.80Cr
15-01-2026	15-01-2026	M69139		TDS ON CASH WITHDRAWAL 194N JAN-2026	1,269.00		2,15,504.80Cr
15-01-2026	15-01-2026	M64499	202586	ANJALI SHARMA	63,450.00		1,52,054.80Cr
15-01-2026	15-01-2026	M69179		TDS ON CASH WITHDRAWAL 194N JAN-2026	1,269.00		1,50,785.80Cr
15-01-2026	15-01-2026	M54362	202595	SASHIPRIYA GUPTA	21,150.00		1,29,635.80Cr
15-01-2026	15-01-2026	M69281		TDS ON CASH WITHDRAWAL 194N JAN-2026	423.00		1,29,212.80Cr
15-01-2026	15-01-2026	M54177	218229	RAJESH KUMAR	29,000.00		1,00,212.80Cr
15-01-2026	15-01-2026	M69507		TDS ON CASH WITHDRAWAL 194N JAN-2026	580.00		99,632.80Cr
15-01-2026	15-01-2026	M53665	218225	ASHOK KUMAR	21,150.00		78,482.80Cr
15-01-2026	15-01-2026	M69548		TDS ON CASH WITHDRAWAL 194N JAN-2026	423.00		78,059.80Cr
15-01-2026	15-01-2026	M54078	218210	PRIYANKA	48,000.00		30,059.80Cr
15-01-2026	15-01-2026	M69760		TDS ON CASH WITHDRAWAL 194N JAN-2026	960.00		29,099.80Cr
21-01-2026	21-01-2026	S20288480		HDFCR52026012159575590 AMILAL		11,00,000.00	11,29,099.80Cr
21-01-2026	21-01-2026	M79518	218230	CAREER TEACHER TRAINING COLLEGE	11,00,000.00		29,099.80Cr

Page Total Credit : 11,00,000.00
Page Total Debit : 15,95,108.00
Closing Balance : 29,099.80Cr
Total Credit : 1,13,72,834.00
Total Debit : 1,13,81,375.20


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REP31

Customer Account Ledger Report from 01-02-2025 to 03-02-2026

Service OutLet : 881 CHURU BRANCH

Account No : 0881104000085728 INR CAREER COLLEGE CHURU B.A. B. ED/ B.SC B.ED

Gl Sub Head Code :

B/F Balance : 29,099.80Cr

Peg Review date : 31-12-2099


Order by GL. Date.

GL.	Value	Tran Id	Instrmnt	Particulars	Transaction	Transaction	Balance
Date	Date		Number		Debit Amount	Credit Amount	

Signature :

Signature

***** 13 pages printed. End of Report*****


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