SBI

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
ODHAN
GT ROAD ODHAN
DIST:SIRSA, HARYANA
Pin Code 125077

PRICIPAL J.K. MEMORIAL PUBLIC SCHOOL ODHAN SIRSA
J.KMEMORIAL PUBLIC SCHOOL
C/O J K MEMORIAL EDUCATION SOCIETY
ODHAN
Sirsa
Pin Code 125077

Branch Code : 2443
Branch Email : sbi.02443@sbi.co.in
Branch Phone : 251221

Date of Statement : 04-01-2025
Time of Statement : 16:06:04
Cleared Balance : 71,459.11CR
Uncleared Amount : 0.00
+MOD Bal : 0.00
Limit : 0.00
Monthly Avg Balance : 0.00
Interest Rate : 0.00 % p.a.
Drawing Power : 0.00
Account Open Date : 29-04-2011

CIF No 86023932799
Account No 31727626409
Product : CA-REGULAR-PUB-OTH-ALL-INR
IFSC Code : SBIN0002443
MICR Code 125002016
Currency : INR
Account Status : OPEN
Nominee Name :
Email : JKMODHAN1704@GMAIL.COM

Statement From : 01-04-2024 To 31-12-2024

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
		BROUGHT FORWARD				5,97,964.39CR
05-04-2024	05-04-2024	DEP TFR UPI/CR/409686867913/ANGREJ /SBIN/9467493391/Paym 0097736162097 AT 02443 ODHAN			6,500.00	6,04,464.39CR
08-04-2024	08-04-2024	DR THRU CHQ SBI 1027041 FOR SALARY	535037	1,66,500.00		4,37,964.39CR
09-04-2024	09-04-2024	CASH DEPOSIT SELF AT 02443 ODHAN			48,000.00	4,85,964.39CR
17-04-2024	17-04-2024	DEP TFR UPI/CR/410821017195/JASWAN T /SBIN/js972925@o/UPI 0097734162099 AT 02443 ODHAN			5,000.00	4,90,964.39CR
18-04-2024	18-04-2024	DEP TFR UPI/CR/410969062247/SUREN DER/SBIN/surenderma/UPI 0097735162098 AT 02443 ODHAN			4,800.00	4,95,764.39CR
19-04-2024	19-04-2024	CASH DEPOSIT SELF AT 02443 ODHAN			30,000.00	5,25,764.39CR
22-04-2024	22-04-2024	CEMTEX DEP CR_RELEASE HOLD-F-HR018149			9.96	5,25,774.35CR
22-04-2024	22-04-2024	CASH DEPOSIT SELF AT 02443 ODHAN			15,000.00	5,40,774.35CR

Principal
J.K. Memorial Public School
Odhan (Sirsa)

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
23-04-2024	23-04-2024	DEP TFR UPI/CR/411472176447/VIKRAM S/HDFC/9416177293/Paym 0097733162090 AT 02443 ODHAN			1,673.00	5,42,447.35CR
26-04-2024	26-04-2024	CASH DEPOSIT SELF AT 02443 ODHAN			1,29,000.00	6,71,447.35CR
06-05-2024	06-05-2024	DR THRU CHQ SBI 2312407 FOR SALARY	535038	1,66,500.00		5,04,947.35CR
06-05-2024	06-05-2024	DEP TFR UPI/CR/412785709985/MANGE RAM/HDFC/mange8680-/UPI 0097732162091 AT 02443 ODHAN			4,000.00	5,08,947.35CR
14-05-2024	14-05-2024	CASH DEPOSIT SELF AT 02443 ODHAN			17,550.00	5,26,497.35CR
15-05-2024	15-05-2024	DEP TFR UPI/CR/413651424849/RAGHU VEE/HDFC/raghuveer9/UPI 0097734162099 AT 02443 ODHAN			39,500.00	5,65,997.35CR
16-05-2024	16-05-2024	DEBIT JAN-MAR2024 POS COMMITMENTCHARGE-		413.00		5,65,584.35CR
18-05-2024	18-05-2024	CASH DEPOSIT SELF AT 02443 ODHAN			3,04,000.00	8,69,584.35CR
20-05-2024	20-05-2024	DEP TFR UPI/CR/414149759775/ANGREJ /SBIN/9467493391/Paym 0097732162091 AT 02443 ODHAN			3,500.00	8,73,084.35CR
05-06-2024	05-06-2024	DR THRU CHQ SBI 2848149 FOR SALARY	535040	1,66,500.00		7,06,584.35CR
06-06-2024	06-06-2024	DEP TFR UPI/CR/415818716058/ VIKRAM S/HDFC/9416177293/ Paym 0097735162098 AT 02443 ODHAN			10,000.00	7,16,584.35CR
12-07-2024	12-07-2024	DEP TFR UPI/CR/419463261468/ HARBH AJA/SBIN/garryrajpu/ UPI 0097736162097 AT 02443 ODHAN			25,000.00	7,41,584.35CR
12-07-2024	12-07-2024	CEMTEX DEP H1107240017385-UPI HR01814			1.00	7,41,585.35CR
15-07-2024	15-07-2024	DEP TFR UPI/CR/419730133632/ JASWAN T /SBIN/js972925@o/UPI 0097732162091 AT 02443 ODHAN			17,500.00	7,59,085.35CR
18-07-2024	18-07-2024	DR THRU CHQ SBI 3613407 FOR SALARY	535042	1,66,500.00		5,92,585.35CR
22-07-2024	22-07-2024	CHQ TRFR FROM 0011155301715 OF Mrs. ANITA RANI AT 02443 ODHAN	060692		50,000.00	6,42,585.35CR

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Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
22-07-2024	22-07-2024	CAS CASH CHEQUE PALE RAM	535041	25,000.00		6,17,585.35CR
23-07-2024	23-07-2024	CAS CHQ XFER WD CHEQUE TRANSFER TO 0031261125502 OF Mr. VIKRAM SINGH AT 02443 ODHAN	535043	22,000.00		5,95,585.35CR
31-07-2024	31-07-2024	CEMTEX DEP H3007240006563-UPI HR01814			1.00	5,95,586.35CR
07-08-2024	07-08-2024	CAS PRES CHQ Chq No. 535045 PSB JAI DURGA FURNISHERS	535045	31,000.00		5,64,586.35CR
07-08-2024	07-08-2024	DEBIT APR-JUN24 POS COMMITMENTCHARGE -		413.00		5,64,173.35CR
12-08-2024	12-08-2024	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	535049	41,000.00		5,23,173.35CR
13-08-2024	13-08-2024	DR THRU CHQ SBI 4045579 FOR SALARY	535048	2,76,000.00		2,47,173.35CR
17-08-2024	17-08-2024	CAS PRES CHQ Chq No. 535046 PNB NEW BHARAT FIRE SAFETY W	535046	4,190.00		2,42,983.35CR
17-08-2024	17-08-2024	CAS PRES CHQ Chq No. 535050 HDF VED PETRO CITY	535050	16,665.00		2,26,318.35CR
17-08-2024	17-08-2024	CAS PRES CHQ Chq No. 535051 PNB KESHAV TRADING CO	535051	8,185.00		2,18,133.35CR
19-08-2024	19-08-2024	CAS PRES CHQ Chq No. 535052 HDF SONY ENTERPRISES	535052	6,400.00		2,11,733.35CR
24-08-2024	24-08-2024	DEP TFR INB IMPS/423713167838/ICI-XX989-SUBHASH /NA 0098327162093 AT 02443 ODHAN			80,000.00	2,91,733.35CR
24-08-2024	24-08-2024	DEP TFR NEFT*ICIC0SF0002*HS9242375 4847018*SUBHASHBIRARA*N 0097191044306 AT 02443 ODHAN			4,65,000.00	7,56,733.35CR
27-08-2024	27-08-2024	CAS CASH CHEQUE LAXMAN	535053	20,000.00		7,36,733.35CR
28-08-2024	28-08-2024	CAS CASH CHEQUE LAXMAN DASS	535054	30,000.00		7,06,733.35CR
04-09-2024	04-09-2024	DEP TFR UPI/CR/424826490925/NEHA/S BIN/nehadhaka@/Payment 0097735162098 AT 02443 ODHAN			1.00	7,06,734.35CR
06-09-2024	06-09-2024	DR THRU CHQ SBI 4390724 FOR SALARY	535056	3,44,500.00		3,62,234.35CR
24-09-2024	24-09-2024	CEMTEX DEP CR_RELEASE HOLD-F-HR018149			59.76	3,62,294.11CR

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Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
30-09-2024	30-09-2024	DEP TFR NEFT*ICIC0SF0002*HS9242745 8870229*SUBHASHBIRARA*N 0099966044306 AT 02443 ODHAN			4,00,000.00	7,62,294.11CR
08-10-2024	08-10-2024	CAS PRES CHQ Chq No. 535057 HDF VED PETRO CITY	535057	19,250.00		7,43,044.11CR
16-10-2024	16-10-2024	DEP TFR INT TRF FRM 38016115312 TO 31727626409 0038016115312 OF J K MEMORIAL EDUCATION AT 02443 ODHAN			3,00,000.00	10,43,044.11CR
19-10-2024	19-10-2024	DR THRU CHQ SBI 4656491 FOR SALARY	535059	4,05,000.00		6,38,044.11CR
22-10-2024	22-10-2024	CAS CASH CHEQUE LAXMAN DASS	535060	20,000.00		6,18,044.11CR
24-10-2024	24-10-2024	CAS CHQ XFER WD CHEQUE TRANSFER TO 0032809403200 OF Mr. PALE RAM AT 02443 ODHAN	535061	22,000.00		5,96,044.11CR
29-10-2024	29-10-2024	CAS CASH CHEQUE VIKRAM SINGH	535062	13,000.00		5,83,044.11CR
12-11-2024	07-11-2024	DR THRU CHQ SBI 5001579 FOR SALARY	535063	4,62,200.00		1,20,844.11CR
15-11-2024	15-11-2024	DEBIT JUL-SEP24 POS COMMITMENTCHARGE-		413.00		1,20,431.11CR
26-11-2024	26-11-2024	DEP TFR UPI/CR/433199648445/BHAGW AN /SBIN/9728608101/NA 0097734162099 AT 02443 ODHAN			35,500.00	1,55,931.11CR
02-12-2024	02-12-2024	DEP TFR UPI/CR/217439739312/Sawarnj e/PSIB/9671699021/Paym 0097733162090 AT 02443 ODHAN			85,000.00	2,40,931.11CR
04-12-2024	04-12-2024	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	535065	15,000.00		2,25,931.11CR
04-12-2024	04-12-2024	CHQ TRFR FROM 0011155301715 OF Mrs. ANITA RANI AT 02443 ODHAN	060693		3,34,000.00	5,59,931.11CR
14-12-2024	14-12-2024	DR THRU CHQ SBI 5460308 FOR SALARY	535064	4,62,200.00		97,731.11CR
29-12-2024	29-12-2024	DEP TFR UPI/CR/283316076789/Mr Laksh/IDIB/8221826798/Paym 0097732162091 AT 02443 ODHAN			1.00	97,732.11CR
29-12-2024	29-12-2024	DEP TFR UPI/CR/506408397953/Mr Laksh/IDIB/8221826798/Paym 0097732162091 AT 02443 ODHAN			1,156.00	98,888.11CR

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Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
29-12-2024	29-12-2024	DEP TFR UPI/CR/023772827088/Mr Laksh/IDIB/8221826798/Paym 0097732162091 AT 02443 ODHAN			3,700.00	1,02,588.11CR
29-12-2024	29-12-2024	DEP TFR INB IMPS/436410745363/INB-XX516-Jk schoo/Fund Tra 0097961162097 AT 02443 ODHAN			1.00	1,02,589.11CR
29-12-2024	29-12-2024	DEP TFR INB IMPS/436410745700/INB-XX516-Jk schoo/Fund Tra 0098040162097 AT 02443 ODHAN			30,000.00	1,32,589.11CR
31-12-2024	31-12-2024	DEP TFR INB IMPS/436609912434/INB-XX516-Jk schoo/Fund Tra 0097951162098 AT 02443 ODHAN			1,00,000.00	2,32,589.11CR
31-12-2024	31-12-2024	DEP TFR INB IMPS/436609912809/INB-XX516-Jk schoo/Fund Tra 0098017162097 AT 02443 ODHAN			1,66,045.00	3,98,634.11CR
31-12-2024	31-12-2024	DEP TFR INB IMPS/436609913079/INB-XX516-Jk schoo/Fund Tra 0098319162093 AT 02443 ODHAN			2,42,000.00	6,40,634.11CR
		CLOSING BALANCE				6,40,634.11CR

Statement Summary : 01-04-2024 To 31-12-2024

Brought Forward	Dr Count	Cr Count	Total Debits	Total Credits	Closing Balance
5,97,964.39CR	27	37	29,10,829.00	29,53,498.72	6,40,634.11CR

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder Please Check The Transaction With Extra Care.

---END OF STATEMENT---

Principal
J.K. Memorial Public School
Odhan (Sirsa)

SBI

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
ODHAN
GT ROAD ODHAN
DIST:SIRSA, HARYANA
Pin Code 125077

PRICIPAL J.K. MEMORIAL PUBLIC SCHOOL OUDHAN
J.KMEMORIAL PUBLIC SCHOOL
C/O J K MEMORIAL EDUCATION SOCIETY
ODHAN
Sirsa
Pin Code : 125077

Branch Code : 2443
Branch Email : sbi.02443@sbi.co.in
Branch Phone : 251221

Date of Statement	: 25-02-2025
Time of Statement	: 15:06:48
Cleared Balance	: 1,19,196.11CR
Uncleared Amount	: 0.00
+MOD Bal	: 0.00
Limit	: 0.00
Monthly Avg Balance	: 0.00
Interest Rate	: 0.00 % p.a.
Drawing Power	: 0.00
Account Open Date	: 29-04-2011

CIF No	86023932799
Account No	31727626409
Product	: CA-REGULAR-PUB-OTH-ALL-INR
IFSC Code	: SBIN0002443
MICR Code	125002016
Currency	: INR
Account Status	: OPEN
Nominee Name	:
CKYC No	: Not Available
Email	: JKMODHAN1704@GMAIL.COM

Statement From : 01-01-2025 To 24-02-2025

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
		BROUGHT FORWARD				6,40,634.11CR
04-01-2025	04-01-2025	DR THRU CHQ SBI 4866858 FORSALARY	535066	5,19,200.00		1,21,434.11CR
08-01-2025	08-01-2025	CAS PRES CHQ Chq No. 535067 HDF VED	535067	49,974.00		71,460.11CR
31-01-2025	31-01-2025	DEP TFR NEFT*HDFC0000240*HDFCH000			1,44,500.00	2,15,960.11CR
06-02-2025	06-02-2025	CAS PRES CHQ Chq No. 535068 HDF VED	535068	18,175.00		1,97,785.11CR
06-02-2025	06-02-2025	CAS PRES CHQ Chq No. 535069 PNB NEW	535069	7,776.00		1,90,009.11CR
07-02-2025	07-02-2025	CASH DEPOSIT SELF AT 02443 ODHAN			3,50,000.00	5,40,009.11CR
12-02-2025	12-02-2025	DEBIT OCT-DEC24 POS		413.00		5,39,596.11CR
13-02-2025	13-02-2025	DR THRU CHQ SBI 6307892 FOR SALARY	058221	5,19,200.00		20,396.11CR
13-02-2025	13-02-2025	DEP TFR UPI/CR/410821017195/JASWAN T /SBIN/js972925@o/UPI 0097734162099 AT 02443 ODHAN			20,000.00	40,396.11CR
15-02-2025	15-02-2025	CASH DEPOSIT SELF AT 02443 ODHAN			78,800.00	1,19,196.11CR

Principal
J.K. Memorial Public School
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Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
		CLOSING BALANCE				1,19,196.11CR

Statement Summary : 01-01-2025 To 24-02-2025

Brought Forward	Dr Count	Cr Count	Total Debits	Total Credits	Closing Balance
6,40,634.11CR	6	4	11,14,738.00	5,93,300.00	1,19,196.11CR

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder Please Check The Transaction With Extra Care.

Last transaction date and time appearing in this statement is 15-02-2025 & 16:43:33:05

---END OF STATEMENT---

Principal
J.K. Memorial Public School
Odhan (Sirsa)