

# RAMANUJAN COLLEGE- A/c No. 543746

Formerly Deshbandhu College (Eve.)

Kalkaji, New Delhi-110019

## Alumni Fee (R) A/c

Ledger Account

1-Apr-2015 to 31-Mar-2016

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-6-2015	Dr PNB A/c No. 543746	Receipt	1		1,000.00
	Dr Andhara A/c 121410100023521	Receipt	2		1,500.00
26-6-2015	Dr PNB A/c No. 543746	Receipt	3		2,500.00
27-6-2015	Dr PNB A/c No. 543746	Receipt	4		1,500.00
	Dr Andhara A/c 121410100023521	Receipt	5		1,000.00
30-6-2015	Dr PNB A/c No. 543746	Receipt	6		6,000.00
	Dr Andhara A/c 121410100023521	Receipt	7		6,500.00
	Cr Refund of Fees ( Annual Charges) Andhra	Journal	3	500.00	
	Cr Refund of Fees ( Annual Charges )PNB	Journal	4	500.00	
1-7-2015	Dr PNB A/c No. 543746	Receipt	8		11,500.00
	Dr Andhara A/c 121410100023521	Receipt	9		7,000.00
	Cr Refund of Fees ( Annual Charges) Andhra	Journal	6	500.00	
2-7-2015	Dr PNB A/c No. 543746	Receipt	10		11,000.00
	Dr Andhara A/c 121410100023521	Receipt	11		3,500.00
	Cr Refund of Fees ( Annual Charges )PNB	Journal	7	500.00	
	Cr Refund of Fees ( Annual Charges) Andhra	Journal	8	500.00	
4-7-2015	Dr PNB A/c No. 543746	Receipt	12		21,000.00
	Dr Andhara A/c 121410100023521	Receipt	13		6,000.00
	Cr Refund of Fees ( Annual Charges )PNB	Journal	9	3,500.00	
	Cr Refund of Fees ( Annual Charges) Andhra	Journal	10	3,000.00	
6-7-2015	Dr PNB A/c No. 543746	Receipt	14		41,500.00
	Dr Andhara A/c 121410100023521	Receipt	15		18,000.00
	Cr Refund of Fees ( Annual Charges )PNB	Journal	11	1,500.00	
	Cr Refund of Fees ( Annual Charges) Andhra	Journal	12	2,000.00	
7-7-2015	Dr PNB A/c No. 543746	Receipt	16		45,500.00
	Dr Andhara A/c 121410100023521	Receipt	17		22,500.00
	Cr Refund of Fees ( Annual Charges )PNB	Journal	13	1,500.00	
9-7-2015	Dr PNB A/c No. 543746	Receipt	18		7,500.00
	Dr Andhara A/c 121410100023521	Receipt	19		8,500.00
	Cr Refund of Fees ( Annual Charges )PNB	Journal	14	5,000.00	
	Cr Refund of Fees ( Annual Charges) Andhra	Journal	15	3,500.00	
10-7-2015	Dr PNB A/c No. 543746	Receipt	20		6,000.00
	Dr Andhara A/c 121410100023521	Receipt	21		20,000.00
	Cr Refund of Fees ( Annual Charges )PNB	Journal	16	4,000.00	
	Cr Refund of Fees ( Annual Charges) Andhra	Journal	17	3,500.00	
11-7-2015	Dr PNB A/c No. 543746	Receipt	22		12,000.00
	Dr Andhara A/c 121410100023521	Receipt	23		29,500.00
	Cr Refund of Fees ( Annual Charges )PNB	Journal	18	500.00	
14-7-2015	Dr PNB A/c No. 543746	Receipt	24		4,000.00
	Dr Andhara A/c 121410100023521	Receipt	25		8,000.00
	Cr Refund of Fees ( Annual Charges) Andhra	Journal	19	3,500.00	
	Cr Refund of Fees ( Annual Charges )PNB	Journal	20	5,000.00	
15-7-2015	Dr PNB A/c No. 543746	Receipt	26		10,000.00
	Dr Andhara A/c 121410100023521	Receipt	27		4,000.00
	Cr Refund of Fees ( Annual Charges) Andhra	Journal	21	6,000.00	
	Cr Refund of Fees ( Annual Charges )PNB	Journal	22	4,500.00	
16-7-2015	Dr PNB A/c No. 543746	Receipt	28		18,500.00
	Dr Andhara A/c 121410100023521	Receipt	29		1,000.00
	Cr Refund of Fees ( Annual Charges) Andhra	Journal	25	2,000.00	
	Cr Refund of Fees ( Annual Charges )PNB	Journal	26	500.00	
Carried Over				52,000.00	3,37,000.00

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 कालकाजी, नई दिल्ली-110019 / Kalkaji, New Delhi-110019



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**RAMANUJAN COLLEGE- A/c No. 543746**

Alumni Fee (R) A/c Ledger Account : 1-Apr-2015 to 31-Mar-2016

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,000.00	3,37,000.00
20-7-2015	Dr PNB A/c No. 543746	Receipt	31		7,000.00
	Dr Andhara A/c 121410100023521	Receipt	32		3,500.00
	Cr Refund of Fees ( Annual Charges) Andhra	Journal	27	9,500.00	
	Cr Refund of Fees ( Annual Charges )PNB	Journal	28	6,500.00	
21-7-2015	Dr PNB A/c No. 543746	Receipt	33		19,500.00
	Dr Andhara A/c 121410100023521	Receipt	34		9,000.00
	Cr Refund of Fees ( Annual Charges) Andhra	Journal	29	3,500.00	
	Cr Refund of Fees ( Annual Charges )PNB	Journal	30	5,500.00	
22-7-2015	Dr PNB A/c No. 543746	Receipt	35		24,500.00
	Dr Andhara A/c 121410100023521	Receipt	36		15,000.00
	Cr Refund of Fees ( Annual Charges) Andhra	Journal	31	1,500.00	
	Cr Refund of Fees ( Annual Charges )PNB	Journal	32	3,000.00	
23-7-2015	Dr PNB A/c No. 543746	Receipt	37		2,500.00
	Cr Refund of Fees ( Annual Charges) Andhra	Journal	33	1,500.00	
	Cr Refund of Fees ( Annual Charges )PNB	Journal	34	1,500.00	
24-7-2015	Dr PNB A/c No. 543746	Receipt	38		3,000.00
	Dr Andhara A/c 121410100023521	Receipt	39		7,500.00
	Cr Refund of Fees ( Annual Charges) Andhra	Journal	35	2,500.00	
	Cr Refund of Fees ( Annual Charges )PNB	Journal	36	5,500.00	
25-7-2015	Dr PNB A/c No. 543746	Receipt	40		1,500.00
	Dr Andhara A/c 121410100023521	Receipt	41		2,000.00
	Cr Refund of Fees ( Annual Charges )PNB	Journal	37	500.00	
27-7-2015	Dr PNB A/c No. 543746	Receipt	42		5,000.00
	Dr Andhara A/c 121410100023521	Receipt	43		8,000.00
	Cr Refund of Fees ( Annual Charges) Andhra	Journal	38	2,000.00	
	Cr Refund of Fees ( Annual Charges )PNB	Journal	39	6,000.00	
28-7-2015	Dr PNB A/c No. 543746	Receipt	44		500.00
	Dr Andhara A/c 121410100023521	Receipt	45		500.00
	Cr Refund of Fees ( Annual Charges) Andhra	Journal	40	2,500.00	
	Cr Refund of Fees ( Annual Charges )PNB	Journal	41	2,500.00	
29-7-2015	Dr PNB A/c No. 543746	Receipt	46		500.00
	Dr Andhara A/c 121410100023521	Receipt	47		500.00
	Cr Refund of Fees ( Annual Charges) Andhra	Journal	42	2,000.00	
	Cr Refund of Fees ( Annual Charges )PNB	Journal	43	3,000.00	
30-7-2015	Dr PNB A/c No. 543746	Receipt	48		500.00
	Dr Andhara A/c 121410100023521	Receipt	49		500.00
	Cr Refund of Fees ( Annual Charges) Andhra	Journal	44	5,500.00	
	Cr Refund of Fees ( Annual Charges )PNB	Journal	45	4,500.00	
31-7-2015	Dr PNB A/c No. 543746	Receipt	50		1,000.00
	Dr Andhara A/c 121410100023521	Receipt	51		1,500.00
	Dr PNB A/c No. 507869	Journal	46		1,000.00
	Cr Refund of Fees ( Annual Charges) Andhra	Journal	47	1,500.00	
	Cr Refund of Fees ( Annual Charges )PNB	Journal	48	4,000.00	
1-8-2015	Dr PNB A/c No. 543746	Receipt	53		1,500.00
	Dr Andhara A/c 121410100023521	Receipt	54		1,500.00
	Cr Refund of Fees ( Annual Charges) Andhra	Journal	49	500.00	
	Cr Refund of Fees ( Annual Charges )PNB	Journal	50	500.00	
3-8-2015	Dr PNB A/c No. 543746	Receipt	55		1,500.00
	Dr Andhara A/c 121410100023521	Receipt	56		21,500.00
	Cr Refund of Fees ( Annual Charges) Andhra	Journal	51	2,500.00	
	Cr Refund of Fees ( Annual Charges )PNB	Journal	52	3,500.00	
4-8-2015	Dr PNB A/c No. 543746	Receipt	57		3,500.00
	Dr Andhara A/c 121410100023521	Receipt	58		62,000.00
	Cr Refund of Fees ( Annual Charges) Andhra	Journal	53	2,500.00	
	Cr Refund of Fees ( Annual Charges )PNB	Journal	54	500.00	
5-8-2015	Dr PNB A/c No. 543746	Receipt	59		3,000.00
	Carried Over			1,36,500.00	5,52,000.00

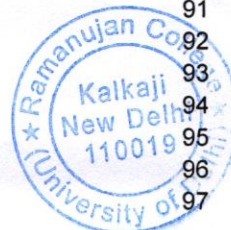
प्रोफेसर प्राचार्य / Professor Principal  
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 कालकाजी, नई दिल्ली-110019 / Kalkaji, New Delhi-110019



*[Handwritten signature]*

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,36,500.00	5,52,000.00
5-8-2015	Dr Andhara A/c 121410100023521	Receipt	60		73,500.00
6-8-2015	Dr PNB A/c No. 543746	Receipt	61		2,500.00
	Dr Andhara A/c 121410100023521	Receipt	62		65,500.00
7-8-2015	Dr PNB A/c No. 543746	Receipt	63		5,000.00
	Dr Andhara A/c 121410100023521	Receipt	64		90,500.00
	Cr Refund of Fees ( Annual Charges) Andhra	Journal	55	1,000.00	
	Cr Refund of Fees ( Annual Charges) PNB	Journal	56	1,000.00	
8-8-2015	Dr PNB A/c No. 543746	Receipt	65		1,000.00
	Dr Andhara A/c 121410100023521	Receipt	66		2,000.00
	Cr Refund of Fees ( Annual Charges) Andhra	Journal	57	500.00	
	Cr Refund of Fees ( Annual Charges) PNB	Journal	58	1,000.00	
10-8-2015	Dr PNB A/c No. 543746	Receipt	67		36,000.00
	Dr Andhara A/c 121410100023521	Receipt	68		11,500.00
	Cr Refund of Fees ( Annual Charges) Andhra	Journal	59	2,000.00	
	Cr Refund of Fees ( Annual Charges) PNB	Journal	60	500.00	
11-8-2015	Dr PNB A/c No. 543746	Receipt	69		52,000.00
	Dr Andhara A/c 121410100023521	Receipt	70		8,500.00
	Cr Refund of Fees ( Annual Charges) Andhra	Journal	61	500.00	
	Cr Refund of Fees ( Annual Charges) PNB	Journal	62	2,000.00	
12-8-2015	Dr PNB A/c No. 543746	Receipt	71		68,000.00
	Dr Andhara A/c 121410100023521	Receipt	72		2,000.00
	Cr Refund of Fees ( Annual Charges) Andhra	Journal	63	1,000.00	
	Cr Refund of Fees ( Annual Charges) PNB	Journal	64	2,500.00	
13-8-2015	Dr PNB A/c No. 543746	Receipt	73		97,000.00
	Dr Andhara A/c 121410100023521	Receipt	74		1,500.00
	Cr Refund of Fees ( Annual Charges) Andhra	Journal	65	1,000.00	
	Cr Refund of Fees ( Annual Charges) PNB	Journal	66	1,000.00	
14-8-2015	Dr PNB A/c No. 543746	Receipt	75		43,000.00
	Dr Andhara A/c 121410100023521	Receipt	76		5,500.00
	Cr Refund of Fees ( Annual Charges) Andhra	Journal	67	500.00	
	Cr Refund of Fees ( Annual Charges) PNB	Journal	68	1,500.00	
17-8-2015	Dr PNB A/c No. 543746	Receipt	77		2,500.00
	Dr Andhara A/c 121410100023521	Receipt	78		3,500.00
	Cr Refund of Fees ( Annual Charges) Andhra	Journal	69	3,000.00	
	Cr Refund of Fees ( Annual Charges) PNB	Journal	70	1,500.00	
18-8-2015	Dr PNB A/c No. 543746	Receipt	79		1,500.00
	Dr Andhara A/c 121410100023521	Receipt	80		500.00
	Cr Refund of Fees ( Annual Charges) Andhra	Journal	71	1,000.00	
	Cr Refund of Fees ( Annual Charges) PNB	Journal	72	500.00	
19-8-2015	Dr PNB A/c No. 543746	Receipt	81		2,000.00
	Dr Andhara A/c 121410100023521	Receipt	82		10,500.00
20-8-2015	Dr PNB A/c No. 543746	Receipt	83		500.00
	Dr Andhara A/c 121410100023521	Receipt	84		4,500.00
21-8-2015	Dr PNB A/c No. 543746	Receipt	85		1,000.00
	Dr Andhara A/c 121410100023521	Receipt	86		3,000.00
24-8-2015	Dr PNB A/c No. 507869	Journal	87		500.00
	Dr PNB A/c No. 543746	Receipt	88		19,000.00
	Dr Andhara A/c 121410100023521	Receipt	89		1,000.00
25-8-2015	Dr PNB A/c No. 543746	Receipt	90		8,000.00
	Dr Andhara A/c 121410100023521	Receipt	91		3,500.00
26-8-2015	Dr PNB A/c No. 543746	Receipt	92		7,000.00
	Dr Andhara A/c 121410100023521	Receipt	93		1,500.00
27-8-2015	Dr PNB A/c No. 543746	Receipt	94		3,500.00
28-8-2015	Dr PNB A/c No. 543746	Receipt	95		4,000.00
	Dr Andhara A/c 121410100023521	Receipt	96		2,000.00
31-8-2015	Dr PNB A/c No. 543746	Receipt	97		1,500.00
	Carried Over			1,58,500.00	11,98,000.00

प्रोफेसर-प्राचार्य / Professor-Principal  
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**RAMANUJAN COLLEGE- A/c No. 543746**

Alumni Fee (R) A/c Ledger Account : 1-Apr-2015 to 31-Mar-2016

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,58,500.00	11,98,000.00
1-9-2015	Dr Andhara A/c 121410100023521	Receipt	98		500.00
	Dr PNB A/c No. 543746	Receipt	99		500.00
3-9-2015	Cr Refund of Fees ( Annual Charges )PNB	Journal	74	500.00	
7-9-2015	Dr PNB A/c No. 543746	Receipt	100		500.00
14-9-2015	Dr Andhara A/c 121410100023521	Receipt	101		1,500.00
	Dr PNB A/c No. 543746	Receipt	102		2,000.00
15-9-2015	Dr Andhara A/c 121410100023521	Receipt	103		500.00
	Dr PNB A/c No. 543746	Receipt	104		1,000.00
16-9-2015	Dr PNB A/c No. 543746	Receipt	105		500.00
17-9-2015	Dr PNB A/c No. 543746	Receipt	106		1,000.00
18-9-2015	Dr PNB A/c No. 543746	Receipt	107		500.00
22-9-2015	Dr PNB A/c No. 543746	Receipt	108		500.00
23-9-2015	Cr PNB A/c No. 543746	Bank	8	500.00	
	Dr Andhara A/c 121410100023521	Receipt	109		500.00
	Dr PNB A/c No. 543746	Receipt	110		500.00
28-9-2015	Dr PNB A/c No. 543746	Receipt	111		1,000.00
29-9-2015	Dr Andhara A/c 121410100023521	Receipt	112		1,500.00
	Dr PNB A/c No. 543746	Receipt	113		500.00
30-9-2015	Dr Andhara A/c 121410100023521	Receipt	114		500.00
1-10-2015	Dr PNB A/c No. 543746	Receipt	115		500.00
6-10-2015	Dr Andhara A/c 121410100023521	Receipt	116		500.00
12-10-2015	Dr PNB A/c No. 543746	Receipt	117		500.00
14-10-2015	Dr PNB A/c No. 543746	Receipt	118		500.00
19-10-2015	Dr PNB A/c No. 543746	Receipt	119		500.00
6-11-2015	Dr PNB A/c No. 543746	Receipt	121		1,000.00
9-11-2015	Dr PNB A/c No. 543746	Receipt	122		1,000.00
				1,59,500.00	12,15,500.00
	Cr Closing Balance			10,56,000.00	
				<b>12,15,500.00</b>	<b>12,15,500.00</b>

प्रोफेसर-प्राचार्य / Professor-Principal  
 रामानुजन कॉलेज / Ramanujan College  
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 कालकाजी, नई दिल्ली-110019 / Kalkaji, New Delhi-110019



Account Statement for Account Number 0156000100543746

Branch Details

Branch Name: DELHI NEW, KALKAJI  
Bank Address: KRISHNA MARKET  
36, KRISHNA MKT, KLKAJI  
City: DELHI  
Pin: 110019  
IFSC Code: PUNB0015600

Customer Details

Customer Name: PRINCIPAL RAMANUJAN COLLEGE FORMERLY DESHBAHDNU COLLEGE EVE  
Customer Address: RAMANUJAN COLLEGE DU  
KALKAJI  
City: KALKAJI  
Pin: 110019

Nominee :

Statement Period : 01-04-2015 to 31-03-2016

Txn No.	Txn Date	Description	Branch Name	Cheque No.	Dr Amount	Cr Amount	Balance
M558870	31-03-2016	TO NITIN -457900	NHPS MUKUND VIHAR	763389	2,500.00		9,94,955.00 Cr.
M481360	30-03-2016	TO POOJA YADAV -308700	DELHI NEW, VSC ALAKNANDA	763364	2,500.00		9,97,455.00 Cr.
M1076145	21-03-2016	SMS REV DTD 04/01/16	-				9,99,955.00 Cr.
S68068883	05-03-2016	INTT. 0156000100543746:01-09-2015to29-02-2016	-			17.18	9,99,955.00 Cr.
M262829	26-02-2016	TO M/S OSFAI -309600	DELHI NEW, EAST OF KAILASH	763362	5,699.00	16,632.00	9,99,937.82 Cr.
M493900	30-01-2016	CHRG REV	-				9,83,305.82 Cr.
M493900	30-01-2016	CHRG REVERSE	-			137.00	9,89,004.82 Cr.
S83695121	04-01-2016	SMS CHRG FOR:01-10-2015to31-12-2015	-			17.10	9,88,867.82 Cr.
M168984	17-11-2015	PRINCIPAL RAMANUJAN COLLEGE	-		17.18		9,88,850.72 Cr.
S39782118	12-11-2015	BY INST 8 : CTO11- 1 DAY LAT	-	763361	86,000.00		9,88,867.90 Cr.
M1237795	09-11-2015	FEE COLLECTION	-			4,98,500.00	10,74,867.90 Cr.
M977359	06-11-2015	FEE COLLECTION	-			1,000.00	5,76,367.90 Cr.
S22209637	06-11-2015	CHEQUE BOOK CHARGES	-			1,000.00	5,75,367.90 Cr.
S16365535	04-11-2015	RAKESH SHARMA -210700	DELHI NEW, SER BR CLG (SLR)	372920	22,200.00	137.00	5,74,367.90 Cr.
M904169	19-10-2015	BY FEE	-			500.00	5,74,504.90 Cr.
M812581	14-10-2015	BY CASH	-			500.00	5,96,704.90 Cr.
M1028325	12-10-2015	BY CASH	-			500.00	5,96,204.90 Cr.
25471242	02-10-2015	SMS CHRG FOR:01-07-2015to30-09-2015	-			17.10	5,95,704.90 Cr.
							5,95,204.90 Cr.

प्रोफेसर-प्राचार्य / Professor-Principal  
रामानुजन कॉलेज / Ramanujan College  
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कालकाजी, ईई दिल्ली-110019 / Kalkaji, New Delhi-110019

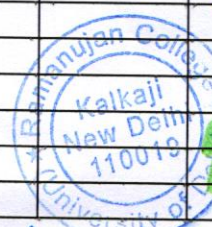




Account Statement for Account Number 0156000100543746

M1011331	01-10-2015	BY CASH	-			500.00	5,95,222.00 Cr.
M968511	29-09-2015	BY CASH	-			500.00	5,94,722.00 Cr.
M1204275	28-09-2015	BY CASH	-			1,000.00	5,94,222.00 Cr.
M489828	24-09-2015	ANJANI KUMARI	-	372919	500.00		5,93,222.00 Cr.
M746958	23-09-2015	BY CASH	-			500.00	5,93,722.00 Cr.
M820415	22-09-2015	BY CASH	-			500.00	5,93,222.00 Cr.
M799107	21-09-2015	CHRGs REV	-			166.85	5,92,722.00 Cr.
M823029	18-09-2015	BY CASH	-			500.00	5,92,555.15 Cr.
M616385	17-09-2015	BYB CASH	-			1,000.00	5,92,055.15 Cr.
M769316	16-09-2015	BY CASH	-			500.00	5,91,055.15 Cr.
M915967	15-09-2015	BY CASH	-			1,000.00	5,90,555.15 Cr.
M1100424	14-09-2015	BY CASH	-			2,000.00	5,89,555.15 Cr.
M1060297	07-09-2015	BY CASH	-			500.00	5,87,555.15 Cr.
S55713618	06-09-2015	INTT. 0156000100543746:01-03-2015to31-08-2015	-			10,924.00	5,87,055.15 Cr.
M935517	01-09-2015	BY 01507869	-			4,000.00	5,76,131.15 Cr.
M849796	01-09-2015	BY CASH	-			500.00	5,72,131.15 Cr.
M928215	31-08-2015	BY CASH	-			1,500.00	5,71,631.15 Cr.
M756445	27-08-2015	BY CASH	-			3,000.00	5,70,131.15 Cr.
M651290	27-08-2015	BY TRANSFER	-			500.00	5,67,131.15 Cr.
M634512	27-08-2015	REC NO 2416 NEETI PAHWA	-			500.00	5,66,631.15 Cr.
M778456	26-08-2015	BY 01507869	-			19,000.00	5,66,131.15 Cr.
M750834	26-08-2015	BY CASH	-			7,000.00	5,47,131.15 Cr.
M861695	25-08-2015	BY CASH	-			8,000.00	5,40,131.15 Cr.
M608890	25-08-2015	FDR	-	372918	11,00,000.00		5,32,131.15 Cr.
M672033	21-08-2015	BY CASH	-			1,000.00	16,32,131.15 Cr.
M744210	20-08-2015	BY CASH	-			500.00	16,31,131.15 Cr.
M709012	20-08-2015	TRF	-			6,500.00	16,30,631.15 Cr.
M742529	19-08-2015	BY CASH	-			2,000.00	16,24,131.15 Cr.
M757550	18-08-2015	BY CASH	-			1,500.00	16,22,131.15 Cr.
M937748	17-08-2015	BY CASH	-			2,500.00	16,20,631.15 Cr.
M904562	14-08-2015	BY CASH	-			10,500.00	16,18,131.15 Cr.
M896707	14-08-2015	BY CASH	-			32,500.00	16,07,631.15 Cr.
M867604	13-08-2015	BY CASH	-			90,500.00	15,75,131.15 Cr.
M808107	12-08-2015	BY CASH	-			58,500.00	14,84,631.15 Cr.
M804835	12-08-2015	BY CASH	-			9,500.00	14,26,131.15 Cr.
M906592	11-08-2015	BY CASH	-			47,000.00	14,16,631.15 Cr.
M899088	11-08-2015	BY CASH	-			5,000.00	13,69,631.15 Cr.
M982849	10-08-2015	BY CASH	-			31,000.00	13,64,631.15 Cr.
M963413	10-08-2015	BY CASH	-			5,000.00	13,33,631.15 Cr.
M582837	08-08-2015	BY CASH	-			1,000.00	13,28,631.15 Cr.
M781073	07-08-2015	BY CASH	-			5,000.00	13,27,631.15 Cr.
M803104	06-08-2015	BY CASH	-			2,500.00	13,22,631.15 Cr.
M800487	05-08-2015	BY CASH	-			3,000.00	13,20,131.15 Cr.
M925904	04-08-2015	BY CASH	-			3,500.00	13,17,131.15 Cr.
M1063636	03-08-2015	BY CASH	-			1,500.00	13,13,631.15 Cr.
M662491	01-08-2015	BY CASH	-			1,500.00	13,12,131.15 Cr.

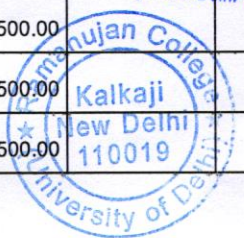
प्रोफेसर-प्राचार्य / Professor  
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Account Statement for Account Number 0156000100543746

M736925	31-07-2015	BY CASH	-			1,000.00	13,10,631.15 Cr.
M725124	30-07-2015	BY CASH	-			500.00	13,09,631.15 Cr.
M67524	30-07-2015	BY 0156000100507869	-			1,000.00	13,09,131.15 Cr.
M729652	29-07-2015	BY CASH	-			500.00	13,08,131.15 Cr.
M623801	28-07-2015	BY CASH	-			500.00	13,07,631.15 Cr.
M821347	27-07-2015	BY CASH	-			5,000.00	13,07,131.15 Cr.
M541937	25-07-2015	BY CASH	-			1,500.00	13,02,131.15 Cr.
M738714	24-07-2015	BY CASH	-			3,000.00	13,00,631.15 Cr.
M757794	23-07-2015	PRINCIPAL	-	372917	57,909.00		12,97,631.15 Cr.
M655680	23-07-2015	BY CASH	-			2,500.00	13,55,540.15 Cr.
M720244	22-07-2015	BY CASH	-			24,500.00	13,53,040.15 Cr.
M825382	21-07-2015	BY CASH	-			19,500.00	13,28,540.15 Cr.
M977870	20-07-2015	BY CASH	-			7,000.00	13,09,040.15 Cr.
S24591693	17-07-2015	015600PU00010222 : Closure Proceeds	-			10,93,083.00	13,02,040.15 Cr.
M708823	16-07-2015	BY CASH	-			18,500.00	2,08,957.15 Cr.
M696692	15-07-2015	BY CASH	-			10,000.00	1,90,457.15 Cr.
M738095	14-07-2015	BY CASH	-			4,500.00	1,80,457.15 Cr.
M582921	11-07-2015	BY CASH	-			12,000.00	1,75,957.15 Cr.
M774046	10-07-2015	BY CASH	-			6,000.00	1,63,957.15 Cr.
M757650	09-07-2015	BY CASH	-			7,500.00	1,57,957.15 Cr.
M918943	07-07-2015	BY CASH	-			45,500.00	1,50,457.15 Cr.
M994724	06-07-2015	BY CASH	-			41,500.00	1,04,957.15 Cr.
M677922	04-07-2015	BY CASH	-			21,000.00	63,457.15 Cr.
M734816	02-07-2015	BY CASH	-			11,000.00	42,457.15 Cr.
M726108	01-07-2015	BY CASH	-			11,500.00	31,457.15 Cr.
M715217	30-06-2015	BY CASH	-			6,000.00	19,957.15 Cr.
M577812	27-06-2015	BY CASH	-			1,500.00	13,957.15 Cr.
M547013	26-06-2015	BY CASH	-			2,500.00	12,457.15 Cr.
M652714	25-06-2015	BY CASH	-			1,000.00	9,957.15 Cr.
S20947959	08-06-2015	IW CHQ : 372914 REJ -210700	DELHI NEW, SER BR CLG (SLR)		150.00		8,957.15 Cr.
M661534	03-06-2015	TO GOVT DUES	-	372915	1,070.00		9,107.15 Cr.
S5540851	02-06-2015	NIVEDITA RAI -210700	DELHI NEW, SER BR CLG (SLR)	372897	2,500.00		10,177.15 Cr.
M729824	19-05-2015	TO GOVT DUES	-	372913	6,900.00		12,677.15 Cr.
M400366	11-05-2015	TRETA AGRO PVT. LTD. -017500	DELHI NEW, JOR BAGH	372912	3,38,100.00		19,577.15 Cr.
S44633653	09-05-2015	SUPRIYA KUMARI -210700	DELHI NEW, SER BR CLG (SLR)	372890	2,500.00		3,57,677.15 Cr.
M589643	29-04-2015	J N CHOUDHARY	-	372911	26,924.00		3,60,177.15 Cr.
S2586564	23-04-2015	AD GRAPHIC SOLUTION -210700	DELHI NEW, SER BR CLG (SLR)	372909	10,000.00		3,87,101.15 Cr.
M50096	22-04-2015	TOMAHERAJ ALAM -681500	UMRI KALAN (MORADABAD)	372907	20,000.00		3,97,101.15 Cr.
S99805124	22-04-2015	ARUN KUMAR -210700	DELHI NEW, SER BR CLG (SLR)	372873	2,500.00		4,17,101.15 Cr.
S93760816	20-04-2015	ANIKITA SINGH -210700	DELHI NEW, SER BR CLG (SLR)	372898	2,500.00		4,19,601.15 Cr.
S87640830	17-04-2015	SADDAM -210700	DELHI NEW, SER BR CLG (SLR)	372888	2,500.00		4,22,101.15 Cr.

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Account Statement for Account Number 0156000100543746

M864903	15-04-2015	TO VIDHI SHARMA -407800	GHAZIABAD, RAJ NAGAR	372880	2,500.00		4,24,601.15 Cr.
M948296	13-04-2015	ANJALI	-	372878	2,500.00		4,27,101.15 Cr.
S77822596	13-04-2015	SHASHANK -210700	DELHI NEW, SER BR CLG (SLR)	372902	2,500.00		4,29,601.15 Cr.
S77822596	13-04-2015	KUNAL -210700	DELHI NEW, SER BR CLG (SLR)	372901	2,500.00		4,32,101.15 Cr.
M693433	10-04-2015	PARMESHWAR SINGH	-	372892	2,500.00		4,34,601.15 Cr.
S71334115	10-04-2015	ARISTRIC -210700	DELHI NEW, SER BR CLG (SLR)	372904	1,32,300.00		4,37,101.15 Cr.
S71333459	10-04-2015	DEEPAK -210700	DELHI NEW, SER BR CLG (SLR)	372891	2,500.00		5,69,401.15 Cr.
M721049	08-04-2015	TO GOVT DUES	-	372906	3,300.00		5,71,901.15 Cr.
S65288871	08-04-2015	ASSI LIGHT SOUND -210700	DELHI NEW, SER BR CLG (SLR)	372908	20,000.00		5,75,201.15 Cr.
M821442	07-04-2015	S K LIGHT	-	372905	29,400.00		5,95,201.15 Cr.
S62136548	07-04-2015	AJEET -210700	DELHI NEW, SER BR CLG (SLR)	372889	2,500.00		6,24,601.15 Cr.
M1021322	06-04-2015	ASHUTOSH	-	372877	2,500.00		6,27,101.15 Cr.
S58506414	06-04-2015	RAJIVR -210700	DELHI NEW, SER BR CLG (SLR)	372875	2,500.00		6,29,601.15 Cr.
S58506414	06-04-2015	B HERAM	DELHI NEW, SER BR CLG (SLR)	372899	2,500.00		6,32,101.15 Cr.
S57849930	06-04-2015	SMS CHR G FOR:01-01- 2015to31-03-2015	-		16.85		6,34,601.15 Cr.
M301949	03-04-2015	NISHA SRIVASTAV -468300	AGGARWAL VIDHYAPARCHARNI SABA	372872	2,500.00		6,34,618.00 Cr.
S49653383	02-04-2015	G SINGH -210700	DELHI NEW, SER BR CLG (SLR)	372893	2,500.00		6,37,118.00 Cr.
S49653383	02-04-2015	ARYA TANMAY -210700	DELHI NEW, SER BR CLG (SLR)	372896	2,500.00		6,39,618.00 Cr.
S49652543	02-04-2015	NIVESH ON -210700	DELHI NEW, SER BR CLG (SLR)	372879	2,500.00		6,42,118.00 Cr.

Unless constituent notifies the bank immediately of any discrepancy found by him in his statement of Account, it will be taken that he has found the account correct.

\*COMPUTER GENERATED ENTERIES SHOWN IN THE STATEMENT OF ACCOUNT DO NOT REQUIRE ANY AUTHENTICATION / INITIAL FROM THE BANK OFFICIAL.PLEASE DO NOT ACCEPT ANY MANUAL ENTRY IN YOUR COMPUTER GENERATED STATEMENT OF ACCOUNT

\* PLEASE ENSURE THAT ALL THE CHEQUE LEAVES IN YOUR CUSTODY ARE DULY BRANDED WITH YOUR 16 DIGITS ACCOUNT NUMBER

\* CUSTOMERS ARE REQUESTED IN THEIR OWN INTEREST NOT TO ISSUE CHEQUES WITHOUT ADEQUATE CLEAR FUNDS /ARRANGEMENTS. SUCH CHEQUES CAN BE RETURNED WITHOUT MAKING ANY FURTHER REFERENCE TO THEM.

\* PLEASE MAINTAIN MINIMUM AVERAGE BALANCE,TO AVOID LEVY OF CHARGES.

\*Pls note Penal interest may be charged in loan accounts due to financial reasons such as over drawings, non receipt of install on the rates prescribed by bank from time to time and for non financial reasons like non submission of , QMS forms, non adherence to terms and conditions etc.

Abbreviations are as under:

BR: Branch Name , Csh: Cash , Clg: Clearing , ISO: Inter Sol(##)

QAB:Quarterly Average Balances , LF Chg: Ledger Folio Charges , Intt: Interest , Chrg: Charges

Ret:Returning , Chq: Cheque , SI: Standing Instruction , Stk Stmt: Stock Statement , Trf: Transfer , POSP:POINT OF SALE

प्रोफेसर-प्राचार्य / Professor-Principal  
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**RAMANUJAN COLLEGE- A/c No. 543746 - (2016-201)**

Formerly Deshbandhu College (Eve.)

Kalkaji, New Delhi-110019

**Alumni Fee (R) A/c**

Ledger Account

1-Apr-2016 to 31-Mar-2017

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-3-2017	Dr PNB A/c No. 543746	Receipt	4		5,05,000.00
	Dr PNB A/c No. 543746	Receipt	5		3,29,500.00
	Dr PNB A/c No. 543746	Receipt	6		4,03,000.00
29-3-2017	Dr Cash	Journal	5		500.00
31-3-2017	Dr PNB A/c No. 543746	Receipt	8		1,000.00
					12,39,000.00
	Cr Closing Balance			12,39,000.00	
				<b>12,39,000.00</b>	<b>12,39,000.00</b>

  
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कालकाजी, नई दिल्ली-110019 / Kalkaji, New Delhi-110019



Account Statement for Account Number 0156000100543746

Branch Details

Branch Name: DELHI NEW, KALKAJI  
Bank Address: KRISHNA MARKET  
36, KRISHNA MKT, KLKAJI  
City: DELHI  
Pin: 110019  
IFSC Code: PUNB0015600

Customer Details

Customer Name: PRINCIPAL RAMANUJAN COLLEGE FORMERLY DESHBAHDNU COLLEGE EVE  
Customer Address: RAMANUJAN COLLEGE DU  
KALKAJI  
City:  
Pin: 110019

Nominee :

Statement Period : 01-04-2016 to 31-03-2017

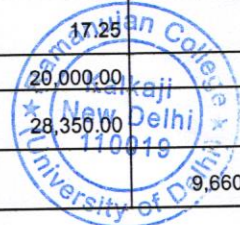
Txn No.	Txn Date	Description	Branch Name	Cheque No.	Dr Amount	Cr Amount	Balance
S38631849	31-03-2017	HARVINDER SINGH -210700	DELHI NEW, SER BR CLG (SLR)	763420	2,500.00		30,72,378.00 Cr.
S38631849	31-03-2017	UDIT KALRA -210700	DELHI NEW, SER BR CLG (SLR)	763408	2,500.00		30,74,878.00 Cr.
M166188	31-03-2017	VANSHIKA MEHTA -466000	NOIDA, METRO HOSPITAL SECT-12	763417	2,500.00		30,77,378.00 Cr.
S33694901	30-03-2017	SAPNA SHARMA -210700	DELHI NEW, SER BR CLG (SLR)	763424	2,500.00		30,79,878.00 Cr.
M850727	29-03-2017	BY CASH	-			500.00	30,82,378.00 Cr.
S29638406	29-03-2017	ANAMIKA AGRAWAL -210700	DELHI NEW, SER BR CLG (SLR)	763413	2,500.00		30,81,878.00 Cr.
S29364658	29-03-2017	ARUN KUMAR -210700	DELHI NEW, SER BR CLG (SLR)	763422	2,500.00		30,84,378.00 Cr.
S29364658	29-03-2017	MEERAKUMARI -210700	DELHI NEW, SER BR CLG (SLR)	763405	2,500.00		30,86,878.00 Cr.
S29084801	29-03-2017	TANISHA -210700	DELHI NEW, SER BR CLG (SLR)	763427	2,500.00		30,89,378.00 Cr.
S29084801	29-03-2017	RADHAKANT GOEL -210700	DELHI NEW, SER BR CLG (SLR)	763419	2,500.00		30,91,878.00 Cr.
S29084765	29-03-2017	OM KOHLI -210700	DELHI NEW, SER BR CLG (SLR)	763404	2,500.00		30,94,378.00 Cr.
S29084765	29-03-2017	NUPOOR -210700	DELHI NEW, SER BR CLG (SLR)	763425	2,500.00		30,96,878.00 Cr.
S25264822	28-03-2017	AYUSHSHARMA -210700	DELHI NEW, SER BR CLG (SLR)	763414	2,500.00		30,99,378.00 Cr.
S25108080	28-03-2017	SAARTHAK CHAWLA -210700	DELHI NEW, SER BR CLG (SLR)	763409	2,500.00		31,01,878.00 Cr.
S25104820	28-03-2017	RAJATBHATIA -210700	DELHI NEW, SER BR CLG (SLR)	763412	2,500.00		31,04,378.00 Cr.

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Account Statement for Account Number 0156000100543746

M897531	27-03-2017	TO NEELAM -141700	CHANG (HARYANA)	763411	2,500.00		31,06,878.00 Cr.
S20677779	27-03-2017	DIPIN ANAND -210700	DELHI NEW, SER BR CLG (SLR)	763421	2,500.00		31,09,378.00 Cr.
S20677779	27-03-2017	DEEPAK CHAWLA -210700	DELHI NEW, SER BR CLG (SLR)	763416	2,500.00		31,11,878.00 Cr.
S20677779	27-03-2017	MEENA BHATI -210700	DELHI NEW, SER BR CLG (SLR)	763410	2,500.00		31,14,378.00 Cr.
M186294	27-03-2017	KANIKA CHAPLIYAL	-	763415	2,500.00		31,16,878.00 Cr.
M623919	24-03-2017	SUMAN SINGH -627600	NEW DELHI, C R PARK	763418	2,500.00		31,19,378.00 Cr.
S42607182	05-03-2017	INTT. 0156000100543746:01- 12-2016to28-02-2017	-			18,468.00	31,21,878.00 Cr.
M68343	03-03-2017	OSFAI	-		6,554.00		31,03,410.00 Cr.
M1401520	01-03-2017	TR	-			12,37,500.00	31,09,964.00 Cr.
M1061827	22-02-2017	SMS CHARGES REV	-			17.25	18,72,464.00 Cr.
M513092	27-01-2017	SMS CHRGS REVERSED DT 5/10/16	-			17.25	18,72,446.75 Cr.
S25660988	05-01-2017	SMS CHRGM FOR:01-10- 2016to31-12-2016	-		17.25		18,72,429.50 Cr.
S10610871	04-12-2016	INTT. 0156000100543746:01- 09-2016to30-11-2016	-			18,824.00	18,72,446.75 Cr.
M1769052	22-11-2016	TO GOVT DUES	-	763402	90.00		18,53,622.75 Cr.
S55001781	17-11-2016	NEFT:PUNBH16322269385: MEENAKSHI TAXI SERVICE AND C	-		4,310.00		18,53,712.75 Cr.
S18842601	05-10-2016	SMS CHRGM FOR:01-07- 2016to30-09-2016	-		17.25		18,58,022.75 Cr.
M98592	28-09-2016	JN CHOUDHARY	-		16,562.00		18,58,040.00 Cr.
S65478405	19-09-2016	SHRI MEENAKSHI TAXI SERVI -210700	DELHI NEW, SER BR CLG (SLR)	763400	1,42,100.00		18,74,602.00 Cr.
M151222	16-09-2016	BY CASH	-			52,900.00	20,16,702.00 Cr.
M610655	08-09-2016	TO GOVT DUES	-	763399	2,070.00		19,63,802.00 Cr.
M611644	08-09-2016	TO GOVT DUES	-	763401	2,900.00		19,65,872.00 Cr.
S26283907	06-09-2016	NEFT:PUNBH16250855414:A RISTOCRAT DECORATORS AND EV	-		1,01,430.00		19,68,772.00 Cr.
S21094391	05-09-2016	INTT. 0156000100543746:01- 06-2016to31-08-2016	-			9,762.00	20,70,202.00 Cr.
M920925	30-08-2016	SMS CHARGES REVERSAL	-				20,60,440.00 Cr.
S90350077	26-08-2016	015600PU00021732 : Closure Proceeds	-				20,60,405.57 Cr.
M245343	11-08-2016	TRF	-	763398	23,000.00		8,69,730.57 Cr.
S48686163	11-08-2016	ASSI LIGHT SOUND -210700	DELHI NEW, SER BR CLG (SLR)	763397	24,000.00		8,92,730.57 Cr.
M440829	10-08-2016	BY CASH	-			30,500.00	9,16,730.57 Cr.
S31045495	05-07-2016	SMS CHRGM FOR:01-04- 2016to30-06-2016	-		17.25		8,86,230.57 Cr.
M699901	20-06-2016	RAVINDER BISHT	-	763395	20,000.00		8,86,247.82 Cr.
S62408148	13-06-2016	INDIA PAPER CONVERTERS	DELHI NEW, SER BR CLG (SLR)	763396	28,350.00		9,06,247.82 Cr.
S39235419	05-06-2016	INTT. 0156000100543746:01- 03-2016to31-05-2016	-			9,660.00	9,34,597.82 Cr.

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Account Statement for Account Number 0156000100543746

S71527812	13-05-2016	NISHCHAY GUPTA -449100	MORADABAD,SER BR CLG (NON-MICR)	763379	2,500.00	9,24,937.82 Cr.
S57285192	09-05-2016	DRISHTI -005600	BIJNOR	763376	2,500.00	9,27,437.82 Cr.
S24207177	29-04-2016	NOMA -210700	DELHI NEW, SER BR CLG (SLR)	763367	2,500.00	9,29,937.82 Cr.
S180067	21-04-2016	SHHREYA CHANANA U G ARCHA -210700	DELHI NEW, SER BR CLG (SLR)	763388	2,500.00	9,32,437.82 Cr.
S97151723	20-04-2016	SURAJ -210700	DELHI NEW, SER BR CLG (SLR)	763382	2,500.00	9,34,937.82 Cr.
S91652773	18-04-2016	RAKHI CHOUDHARY -210700	DELHI NEW, SER BR CLG (SLR)	763392	2,500.00	9,37,437.82 Cr.
S91652773	18-04-2016	SHUBHAM KHANSILI -210700	DELHI NEW, SER BR CLG (SLR)	763381	2,500.00	9,39,937.82 Cr.
M133769	13-04-2016	TO NEETI PAHWA -152900	DELHI NEW,NEHRU PLACE	763378	2,500.00	9,42,437.82 Cr.
M33531	13-04-2016	TR 011500	DELHI, CIVIL LINES	763384	2,500.00	9,44,937.82 Cr.
S79682478	13-04-2016	SHAGUN TYAGI -210700	DELHI NEW, SER BR CLG (SLR)	763391	2,500.00	9,47,437.82 Cr.
M407476	12-04-2016	TRF	-	763383	2,500.00	9,49,937.82 Cr.
M1038939	11-04-2016	SWETA	-	763370	2,500.00	9,52,437.82 Cr.
M748768	08-04-2016	TO TRF	-	763390	2,500.00	9,54,937.82 Cr.
S62609623	07-04-2016	POOJA MITTAL -210700	DELHI NEW, SER BR CLG (SLR)	763385	2,500.00	9,57,437.82 Cr.
S62609623	07-04-2016	DEVASHISH JOSHI -210700	DELHI NEW, SER BR CLG (SLR)	763375	2,500.00	9,59,937.82 Cr.
S62609589	07-04-2016	SURENDER KUMAR -210700	DELHI NEW, SER BR CLG (SLR)	763368	2,500.00	9,62,437.82 Cr.
M218348	06-04-2016	SELF	-	763374	2,500.00	9,64,937.82 Cr.
S54935838	05-04-2016	ABHISHEK GUPTA -210700	DELHI NEW, SER BR CLG (SLR)	763366	2,500.00	9,67,437.82 Cr.
S54935838	05-04-2016	Miss SHWETA PRATIBHA S -210700	DELHI NEW, SER BR CLG (SLR)	763365	2,500.00	9,69,937.82 Cr.
M1070208	04-04-2016	TRF	-	763377	2,500.00	9,72,437.82 Cr.
S51834276	04-04-2016	RISHAB SHARMA -032300	MODINAGAR,GT ROAD	763387	2,500.00	9,74,937.82 Cr.
S51181173	04-04-2016	PRASHANT -210700	DELHI NEW, SER BR CLG (SLR)	763373	2,500.00	9,77,437.82 Cr.
S51181173	04-04-2016	PARAS SHARMA -210700	DELHI NEW, SER BR CLG (SLR)	763380	2,500.00	9,79,937.82 Cr.
S51179928	04-04-2016	MANJU SRIVASTAVA -210700	DELHI NEW, SER BR CLG (SLR)	763371	2,500.00	9,82,437.82 Cr.
S50593992	04-04-2016	SMS CHRG FOR:01-01- 2016to31-03-2016	-	-	17.18	9,84,937.82 Cr.
S45431938	02-04-2016	HARVINDER SINGH -210700	DELHI NEW, SER BR CLG (SLR)	763363	2,500.00	9,84,955.00 Cr.
S45431873	02-04-2016	CHANDAR MUKHI -210700	DELHI NEW, SER BR CLG (SLR)	763372	2,500.00	9,87,455.00 Cr.
S45431873	02-04-2016	NEHA -210700	DELHI NEW, SER BR CLG (SLR)	763369	2,500.00	9,89,955.00 Cr.
S45431873	02-04-2016	RADHIKA MEHTA -210700	DELHI NEW, SER BR CLG (SLR)	763386	2,500.00	9,92,455.00 Cr.

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\* PLEASE MAINTAIN MINIMUM AVERAGE BALANCE, TO AVOID LEVY OF CHARGES.

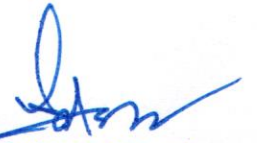
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Abbreviations are as under:

BR: Branch Name , Csh: Cash , Clg: Clearing , ISO: Inter Sol(##)

QAB:Quarterly Average Balances , LF Chg: Ledger Folio Charges , Intt: Interest , Chrg: Charges

Ret:Returning , Chq: Cheque , SI: Standing Instruction , Stk Stmt: Stock Statement , Trf: Transfer , POSP:POINT OF SALE



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**RAMANUJAN COLLEGE- A/c No. 543746**Formerly Deshbandhu College (Eve.)  
Kalkaji, New Delhi-110019**Alumni Fee (R) A/c**  
Ledger Account

1-Apr-2017 to 31-Mar-2018

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-3-2018	Dr PNB A/c No. 543746	Receipt	4		7,74,510.00
	Dr PNB A/c No. 543746	Receipt	5		2,000.00
	Dr PNB A/c No. 543746	Receipt	6		1,000.00
21-3-2018	Dr PNB A/c No. 543746	Receipt	7		4,68,500.00
22-3-2018	Cr PNB A/c No. 543746	Bank	6	500.00	
27-3-2018	Cr PNB A/c No. 543746	Bank	7	500.00	
				1,000.00	12,46,010.00
	Cr Closing Balance			12,45,010.00	
				<b>12,46,010.00</b>	<b>12,46,010.00</b>

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कालकाजी, नई दिल्ली-110019 / Kalkaji, New Delhi-110019



Account Statement for Account Number 0156000100543746

Branch Details

Branch Name: DELHI NEW, KALKAJI  
Bank Address: KRISHNA MARKET  
36, KRISHNA MKT, KLKAJI  
City: DELHI  
Pin: 110019  
IFSC Code: PUNB0015600

Customer Details

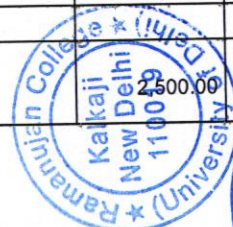
Customer Name: PRINCIPAL RAMANUJAN COLLEGE FORMERLY DESHBAHDNU COLLEGE EVE  
Customer Address: RAMANUJAN COLLEGE DU  
KALKAJI  
City:  
Pin: 110019

Nominee :

Statement Period : 01-04-2017 to 31-03-2018

Txn No.	Txn Date	Description	Branch Name	Cheque No.	Dr Amount	Cr Amount	Balance
M678446	31-03-2018	CHARGES REVERSED	-			17.70	18,22,355.00 Cr.
M688317	31-03-2018	TO A/C 01-224814	-		500.00		18,22,337.30 Cr.
M560505	31-03-2018	TO A/C 01-224814	-		500.00		18,22,837.30 Cr.
M1109292	26-03-2018	BY A/C 01-224814	-			4,68,500.00	18,23,337.30 Cr.
M716679	20-03-2018	OSFAI	-		6,725.00		13,54,837.30 Cr.
M714354	20-03-2018	PAPPU	-		8,828.00		13,61,562.30 Cr.
M173355	20-03-2018	BY A/C 01-507869	-			1,000.00	13,70,390.30 Cr.
M937907	19-03-2018	BY A/C 01-224814	-			2,000.00	13,69,390.30 Cr.
M937907	19-03-2018	BY A/C 01-224814	-			7,74,510.00	13,67,390.30 Cr.
S92608316	07-03-2018	0156000100543746: Int. Pd: 01-12-2017 to 28-02-2018	-			5,079.00	5,92,880.30 Cr.
S47963719	03-01-2018	SMS CHRG FOR: 01-10-2017 to 31-12-2017	-		17.70		5,87,801.30 Cr.
M34571	01-01-2018	SMS CHARGES REVERSAL	-			17.70	5,87,819.00 Cr.
S29610342	30-12-2017	NEFT: PUNBH17364588744: KANNAN	-		2,100.00		5,87,801.30 Cr.
S14392232	05-12-2017	INTT. 0156000100543746: 01-09-2017 to 30-11-2017	-			5,103.00	5,89,901.30 Cr.
S31851389	01-10-2017	SMS CHRG FOR: 01-07-2017 to 30-09-2017	-				5,84,798.30 Cr.
S27746609	05-09-2017	INTT. 0156000100543746: 01-06-2017 to 31-08-2017	-			15,749.00	5,84,816.00 Cr.
M858614	30-08-2017	CHARGES REVERSED	-			17.70	5,79,067.00 Cr.
S73842840	27-07-2017	NEFT: PUNBH17208517756: D EEPK SINGH	-		2,500.00		5,79,049.30 Cr.

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Account Statement for Account Number 0156000100543746

M780262	21-07-2017	SMS CHARGES REVERSED	-			17.25	5,81,549.30 Cr.
S40306343	18-07-2017	SMS CHRG FOR:01-04-2017to30-06-2017	-		17.70		5,81,532.05 Cr.
M996180	12-06-2017	RAMANUJAN	-			1,000.00	5,81,549.75 Cr.
S79905226	05-06-2017	INTT. 0156000100543746:01-03-2017to31-05-2017	-			18,189.00	5,80,549.75 Cr.
M133451	15-04-2017	TO TOURSELF FOR FD	-	763434	25,00,000.00		5,62,360.75 Cr.
S71825295	10-04-2017	KIRTI AHUJA -210700	DELHI NEW, SER BR CLG (SLR )	763426	2,500.00		30,62,360.75 Cr.
S58449738	06-04-2017	SHAUMYA SHUKLA -210700	DELHI NEW, SER BR CLG (SLR )	763428	2,500.00		30,64,860.75 Cr.
S54065663	05-04-2017	LONGIAM -210700	DELHI NEW, SER BR CLG (SLR )	763403	2,500.00		30,67,360.75 Cr.
S51109944	04-04-2017	CHARU ATTRI DO SURENDER 210700	DELHI NEW, SER BR CLG (SLR )	763423	2,500.00		30,69,860.75 Cr.
S50460462	04-04-2017	SMS CHRG FOR:01-01-2017to31-03-2017	-			17.25	30,72,360.75 Cr.

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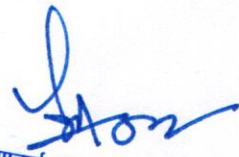


**RAMANUJAN COLLEGE- A/c No. 543746**Formerly Deshbandhu College (Eve.)  
Kalkaji, New Delhi-110019**Alumni Fee (R) A/c**  
Ledger Account

1-Apr-2018 to 31-Mar-2019

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-1-2019	Dr PNB A/c No. 543746	Receipt	7		8,83,000.00
1-2-2019	Dr PNB A/c No. 543746	Receipt	8		12,500.00
12-2-2019	Dr PNB A/c No. 543746	Receipt	9		500.00
26-3-2019	Dr PNB A/c No. 543746	Receipt	10		5,02,000.00
	Cr PNB A/c No. 543746	Bank	53	1,500.00	
				1,500.00	13,98,000.00
	Cr Closing Balance			13,96,500.00	
				<b>13,98,000.00</b>	<b>13,98,000.00</b>

  
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Account Statement for Account Number 0156000100543746

Branch Details

Branch Name: DELHI NEW, KALKAJI  
 Bank Address: KRISHNA MARKET  
 36, KRISHNA MKT, KLKAJI  
 City: DELHI  
 Pin : 110019  
 IFSC Code: PUNB0015600

Customer Details

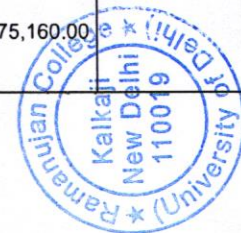
Customer Name: PRINCIPAL RAMANUJAN COLLEGE FORMERLY DESHBAHDNU COLLEGE EVE  
 Customer Address: RAMANUJAN COLLEGE DU  
 KALKAJI  
 City:  
 Pin : 110019

Nominee :

Statement Period : 01-04-2018 to 31-03-2019

Txn No.	Txn Date	Description	Branch Name	Cheque No.	Dr Amount	Cr Amount	Balance
M813927	30-03-2019	BY ACC 01224814	-			5,02,000.00	14,85,263.60 Cr.
M871557	29-03-2019	TO A/C 01-224814	-		1,500.00		9,83,263.60 Cr.
S10855632	10-03-2019	0156000100543746: Int. Pd: 01 -12-2018 to 28-02-2019	-			7,738.00	9,84,763.60 Cr.
S81020548	14-02-2019	BY INST 261141 : CTO13- 1 DAY LAT	-			500.00	9,77,025.60 Cr.
M950831	05-02-2019	BY A/C 01-224814	-			12,500.00	9,76,525.60 Cr.
S37875798	05-02-2019	TRTR/000009764637/05-02- 2019 15:31:05/GBM	-		18,486.00		9,64,025.60 Cr.
S37556749	16-01-2019	NEFT_OUT:PUNBH19016402 699/SUDHA PRINTING PRESS /CNRB0002591/25912570100 89	-		96,078.00		9,82,511.60 Cr.
S37414979	16-01-2019	NEFT_OUT:PUNBH19016395 054/BEATS INDIA /UBIN0569771/69770101005 01	-		5,880.00		10,78,339.60 Cr.
M905415	15-01-2019	BY A/C 01-224814	-			83,000.00	10,84,469.60 Cr.
S82348827	05-01-2019	SMS CHRG FOR: 01-10- 2018 to 31-12-2018	-			7.70	2,01,469.60 Cr.
S74979665	03-01-2019	NEFT_OUT:PUNBH19003415 812/EVENTHEKA ENTERTAINMENT /KKBK0004603/1313205939	-		75,160.00		2,01,487.30 Cr.

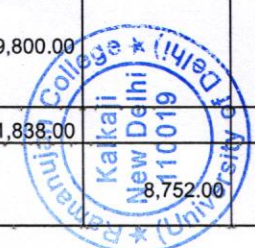
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Account Statement for Account Number 0156000100543746


S74974904	03-01-2019	NEFT_OUT:PUNBH19003415 206/CASCADE CREATIONS /CORP0000600/06000020100 13	-	1,35,290.00		2,76,647.30 Cr.
S74970833	03-01-2019	NEFT_OUT:PUNBH19003414 728/MUGHAL DARBAR RESTAURANT /SBIN0010441/10596547801	-	55,168.00		4,11,937.30 Cr.
S74956910	03-01-2019	NEFT_OUT:PUNBH19003412 945/BEATS INDIA /UBIN0569771/69770101005 01	-	39,256.00		4,67,105.30 Cr.
S74952267	03-01-2019	NEFT_OUT:PUNBH19003412 390/CASCADE CREATIONS /CORP0000600/06000020100 13	-	46,924.00		5,06,361.30 Cr.
S74944799	03-01-2019	NEFT_OUT:PUNBH19003411 555/OM SAI RAM ENTERPRISES /INDB0000368/20100256513 3	-	40,576.00		5,53,285.30 Cr.
S74941602	03-01-2019	NEFT_OUT:PUNBH19003411 002/MOHANI CATERERS /UTIB0001530/916030003826 7	-	23,230.00		5,93,861.30 Cr.
S74244024	03-01-2019	NRTGS/PUNBR52019010315 158806/BEATS INDIA	-	4,14,560.00		6,17,091.30 Cr.
S64191122	01-01-2019	TRTR/000009319088/01-01- 2019 16:36:29/GBM	-	45.00		10,31,651.30 Cr.
M215145	27-12-2018	CASH	-		20,000.00	10,31,696.30 Cr.
S63409788	11-12-2018	NEFT_OUT:PUNBH18345845 061/RAMESH /UTIB0001021/911010061196 5	-	6,000.00		10,11,696.30 Cr.
S63406391	11-12-2018	NEFT_OUT:PUNBH18345844 650/SUDHA PRINTING PRESS /CNRB0002591/25912570100 89	-	2,551.00		10,17,696.30 Cr.
S63401520	11-12-2018	NEFT_OUT:PUNBH18345844 215/KHUSHBU FLOWER CENTRE /UTBIOCPK713/04700500105 80	-	8,100.00		10,20,247.30 Cr.
S63393295	11-12-2018	NEFT_OUT:PUNBH18345843 628/ANKIT ENTERPRISES /HDFC0000457/04572560002 96	-	9,800.00		10,28,347.30 Cr.
M321235	11-12-2018	TO TRF	-	31,838.00		10,38,147.30 Cr.
S50814282	09-12-2018	0156000100543746:Int.Pd:01 -09-2018 to 30-11-2018	-		8,752.00	10,69,985.30 Cr.

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Account Statement for Account Number 0156000100543746

S6745467	30-11-2018	NEFT_OUT:PUNBH18334054 452/GUPTA STATIONERY MART /KKBK0000216/3011883488	-		6,731.00		10,61,233.30 Cr.
M913936	30-11-2018	RAM PRASAD JANA	-		9,800.00		10,67,964.30 Cr.
M611238	27-11-2018	CASH	-			1,06,200.00	10,77,764.30 Cr.
S31578535	13-11-2018	NEFT_OUT:PUNBH18317319 187/RAJESH YADAV /UTIB0000007/007010100272 3	-		30,000.00		9,71,564.30 Cr.
S64372053	09-10-2018	Mr PRASANJEET KARMAKAR	-	459163	2,500.00		10,01,564.30 Cr.
S63006690	09-10-2018	SMS CHRG FOR:01-07- 2018to30-09-2018	-		17.70		10,04,064.30 Cr.
M462974	03-10-2018	SHALINI SHARMA	-		5,418.00		10,04,22.00 Cr.
S30812139	10-09-2018	0156000100543746:Int.Pd:01 -06-2018 to 31-08-2018	-			8,702.00	10,09,500.00 Cr.
M810175	17-07-2018	BY CASH	-			30,400.00	10,00,798.00 Cr.
S5349794	17-07-2018	SMS CHRG FOR:01-04- 2018to30-06-2018	-		17.70		9,70,398.00 Cr.
S48463662	03-07-2018	PARTH YADAV	-	763452	2,500.00		9,70,415.70 Cr.
S58529945	09-06-2018	0156000100543746:Int.Pd:01 -03-2018 to 31-05-2018	-			9,920.00	9,72,915.70 Cr.
S99341353	25-05-2018	VIRESH	-	459161	2,500.00		9,62,995.70 Cr.
S23383228	05-05-2018	HIMALAYA RAO	-	763456	2,500.00		9,65,495.70 Cr.
S19332980	04-05-2018	LOVIKA JAISWAL	-	763436	2,500.00		9,67,995.70 Cr.
S66856921	20-04-2018	SHREYANSH NAHAR	-	763458	2,500.00		9,70,15.70 Cr.
M910433	19-04-2018	SHUBHAM	-		2,500.00		9,72,995.70 Cr.
S58679841	18-04-2018	TANYA MISHRA	-	763455	2,500.00		9,75,495.70 Cr.
M1071190	17-04-2018	TO FD 015600PU00044016	-			8,00,000.00	9,77,995.70 Cr.
S54473855	17-04-2018	Mr AKSHAT UNIYAL	-	763437	2,500.00		17,77,995.70 Cr.
S53237914	17-04-2018	CHQ BK CH:459161	-		141.60		17,80,495.70 Cr.
S39874318	13-04-2018	NISHA	-	763450	2,500.00		17,80,637.30 Cr.
S32256290	11-04-2018	AB ROUOOF GANIE SO AB MA	-	763454	2,500.00		17,83,137.30 Cr.
S32057944	11-04-2018	ARJUN YADAV	-	763442	2,500.00		17,85,637.30 Cr.
S27589676	10-04-2018	BHAWIKA BAJAJ	-	763445	2,500.00		17,88,137.30 Cr.
S27031197	10-04-2018	TANISHQUE SRIVASTAVA	-	763444	2,500.00		17,90,637.30 Cr.
S27031197	10-04-2018	Mr SHUBHAM SAXENA	-	763435	2,500.00		17,93,137.30 Cr.
M582513	09-04-2018	SURAMYA BHATNAGAR	-	763446	2,500.00		17,95,637.30 Cr.
S22587726	09-04-2018	VRINDA AHUJA	-	763447	2,500.00		17,98,137.30 Cr.
S22587726	09-04-2018	HEMANT MARWAH	-	763459	2,500.00		18,00,637.30 Cr.
S22587726	09-04-2018	AYUSH CHOWDHARY	-	763448	2,500.00		18,03,137.30 Cr.
S22587726	09-04-2018	Mr KARTIK JAIN	-	763460	2,500.00		18,05,637.30 Cr.
S22587726	09-04-2018	Mr SOURABH BISHT	-	763449	2,500.00		18,08,137.30 Cr.
S21704302	09-04-2018	SMS CHRG FOR:01-01- 2018to31-03-2018	-		17.70		18,10,637.30 Cr.
M381658	07-04-2018	MOHIT SINGH	-	763443	2,500.00		18,10,655.00 Cr.

  
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Account Statement for Account Number 0156000100543746

S13335940	06-04-2018	NEFT_OUT:PUNBH18096919 465/AMKIT ENTERPRISES /HDFC0000457/04572560002 96	-		4,200.00		18,13,155.00 Cr.
M496360	06-04-2018	VANDANA NIM	-	763438	2,500.00		18,17,355.00 Cr.
S11554938	06-04-2018	TUSHAR CHIBBER	-	763441	2,500.00		18,19,855.00 Cr.

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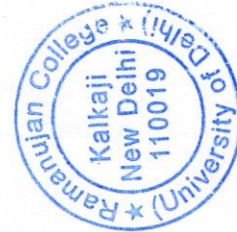
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**RAMANUJAN COLLEGE- A/c No. 543746**Formerly Deshbandhu College (Eve.)  
Kalkaji, New Delhi-110019**Alumni Fee (R) A/c**  
Ledger Account

1-Apr-2019 to 31-Mar-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-3-2020	Dr PNB A/c No. 543746	Receipt	7		10,17,000.00
	Dr PNB A/c No. 543746	Receipt	8		8,90,500.00
	Dr PNB A/c No. 543746	Receipt	9		9,500.00
	Cr PNB A/c No. 543746	Bank	3	1,000.00	
	Dr PNB A/c No. 543746	Receipt	10		8,000.00
	Dr PNB A/c No. 543746	Receipt	11		3,500.00
				1,000.00	19,28,500.00
	Cr Closing Balance			19,27,500.00	
				<b>19,28,500.00</b>	<b>19,28,500.00</b>

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Account Statement for Account Number 0156000100543746

Branch Details

Branch Name: DELHI NEW, KALKAJI  
Bank Address: KRISHNA MARKET  
36, KRISHNA MKT, KLKAJI  
City: DELHI  
Pin : 110019  
IFSC Code: PUNB0015600

Customer Details

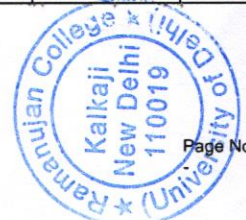
Customer Name: PRINCIPAL RAMANUJAN COLLEGE FORMERLY DESHBAHDNU COLLEGE EVE  
Customer Address: RAMANUJAN COLLEGE DU  
KALKAJI  
City:  
Pin : 110019

Nominee :

Statement Period : 01-04-2019 to 31-03-2020


Txn No.	Txn Date	Description	Branch Name	Cheque No.	Dr Amount	Cr Amount	Balance
S84854179	05-03-2020	0156000100543746: Int.Pd:01 -12-2019 to 29-02-2020	-			10,492.00	12,13,020.50 Cr.
S67241371	05-01-2020	SMS CHRG FOR:01-10- 2019to31-12-2019	-		17.70		12,02,528.50 Cr.
S83867986	08-12-2019	0156000100543746: Int.Pd:01 -09-2019 to 30-11-2019	-			10,407.00	12,02,546.20 Cr.
S81518658	06-10-2019	SMS CHRG FOR:01-07- 2019to30-09-2019	-		17.70		11,92,139.20 Cr.
S2468827	23-09-2019	NEFT_OUT:PUNBH19266088 733/AYUSH KUMAR /PSIB0000903/090310001024 3	-		2,500.00		11,92,156.90 Cr.
S25291915	10-09-2019	0156000100543746: Int.Pd:01 -06-2019 to 31-08-2019	-			10,457.00	11,94,656.90 Cr.
S14260129	08-06-2019	0156000100543746: Int.Pd:01 -03-2019 to 31-05-2019	-			13,576.00	11,84,199.90 Cr.
S10309084	07-06-2019	NEFT_OUT:PUNBH19158072 486/ANSHU GOYAL /FDRL0001980/19800100023 84	-		2,500.00		11,70,623.90 Cr.
S10297142	07-06-2019	NEFT_OUT:PUNBH19158071 620/LANBUANLUNG KAMEI /SBIN0005246/34752780796	-		2,500.00		11,73,123.90 Cr.

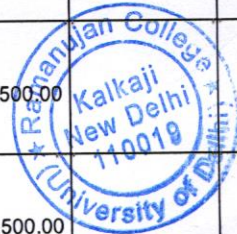
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Account Statement for Account Number 0156000100543746

S10286421	07-06-2019	NEFT_OUT:PUNBH19158070 901/HIMANSHU /PUNB0HGB001/8035190000 073	-	2,500.00	11,75,623.90 Cr.
S10278736	07-06-2019	NEFT_OUT:PUNBH19158070 467/UDAY PRATAP GANGWAR /UCBA0000228/02280110059 82	-	2,500.00	11,78,123.90 Cr.
S10238304	07-06-2019	NEFT_OUT:PUNBH19158068 114/RAJKUMAR VARI /SBIN0004800/30212178355	-	2,500.00	11,80,623.90 Cr.
S10227890	07-06-2019	NEFT_OUT:PUNBH19158067 666/VED PRAKASH /SBIN0014661/34039517670	-	2,500.00	11,83,123.90 Cr.
S10218810	07-06-2019	NEFT_OUT:PUNBH19158066 944/AKANKSHA SHARMA /JAKA00KHLAA/0387040100 005	-	2,500.00	11,85,623.90 Cr.
S10211451	07-06-2019	NEFT_OUT:PUNBH19158066 332/KAJAL GOSWAMI /ANDB0002561/25611010002 01	-	2,500.00	11,88,123.90 Cr.
S72625545	31-05-2019	NEFT_OUT:PUNBH19151065 065/DEVENDRA VERMA /SBIN0003190/10450883204	-	2,500.00	11,90,623.90 Cr.
S72617633	31-05-2019	NEFT_OUT:PUNBH19151064 296/NARESH KUMAR /BKID0006700/670010100023 1	-	2,500.00	11,93,123.90 Cr.
S72607628	31-05-2019	NEFT_OUT:PUNBH19151063 295/CHANDAN SHARMA /BKDN0711453/14531003778 8	-	2,500.00	11,95,623.90 Cr.
S72599851	31-05-2019	NEFT_OUT:PUNBH19151062 695/ANURAG SONI /HDFC0004748/50100148648 27	-	2,500.00	11,98,123.90 Cr.
S72584326	31-05-2019	NEFT_OUT:PUNBH19151061 242/UDIT KALRA /SBIN0013209/34771531769	-	2,500.00	12,00,623.90 Cr.
S72575175	31-05-2019	NEFT_OUT:PUNBH19151060 421/ISHWAR JHA /UBIN0550221/50220201001 08	-	2,500.00	12,03,123.90 Cr.
S72542595	31-05-2019	NEFT_OUT:PUNBH19151057 345/MUNEEB KUMAR YADAV /UTIB0000056/056010100230 1	-	2,500.00	12,05,623.90 Cr.

  
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Account Statement for Account Number 0156000100543746

S72524806	31-05-2019	NEFT_OUT:PUNBH19151054 943/GOPAL /SBIN0002296/35908438740	-	2,500.00		12,08,123.90 Cr.
S72512816	31-05-2019	NEFT_OUT:PUNBH19151053 547/DIVYA KATARYA /ANDB0001686/16861010013 65	-	2,500.00		12,10,623.90 Cr.
S72397327	31-05-2019	NEFT_OUT:PUNBH19151043 977/KAVITA KUMARI /SBIN0011553/35143391773	-	2,500.00		12,13,123.90 Cr.
M457402	31-05-2019	TO TR	-	12,500.00		12,15,623.90 Cr.
M582796	24-04-2019	NEW FD	-	40,00,000.00		12,28,123.90 Cr.
M971305	22-04-2019	015600PU00044016 : Closure Proceeds	-		8,56,173.00	52,28,123.90 Cr.
M281505	15-04-2019	015600PU00036044 : Closure Proceeds	-		28,60,930.00	43,71,950.90 Cr.
S91406656	11-04-2019	SMS CHRG FOR:01-01- 2019to31-03-2019	-	17.70		15,11,020.90 Cr.
M46236	10-04-2019	BY ACC 01507869	-		32,500.00	15,11,038.60 Cr.
M678145	03-04-2019	OSFAI	-	6,725.00		14,78,538.60 Cr.

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Account Statement for Account Number 0156000100543746

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IFSC Code: PUNB0015600

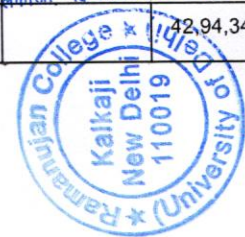
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Customer Address: RAMANUJAN COLLEGE DU  
KALKAJI  
City:  
Pin : 110019

Nominee :

Statement Period : 01-04-2020 to 31-03-2021

Txn No.	Txn Date	Description	Branch Name	Cheque No.	Dr Amount	Cr Amount	Balance
S35309040	31-03-2021	NRTGS/ICICR520210331002 15494/PRINCIPAL RAMANUJAN C	-			7,30,000.00	32,68,210.10 Cr.
S93212129	06-03-2021	0156000100543746: Int.Pd:01 -12-2020 to 28-02-2021	-			18,636.00	25,38,210.10 Cr.
S15839917	06-12-2020	0156000100543746: Int.Pd:01 -09-2020 to 30-11-2020	-			25,217.00	25,19,574.10 Cr.
M884636	01-10-2020	BY TRF A/C 01-224814	-			10,17,000.00	24,94,357.10 Cr.
M859578	30-09-2020	BY ACC 01224814	-			9,500.00	14,77,357.10 Cr.
M863075	30-09-2020	BY ACC 01507869	-			3,500.00	14,67,857.10 Cr.
M868100	30-09-2020	BY ACC 01507869	-			8,000.00	14,64,357.10 Cr.
M863856	30-09-2020	TO ACC 01224814	-		1,000.00		14,56,357.10 Cr.
M1049380	28-09-2020	NEW FD PU58064	-		50,00,000.00		14,57,357.10 Cr.
M358313	28-09-2020	BY ACC 01224814	-			8,90,500.00	64,57,357.10 Cr.
S23284140	07-09-2020	0156000100543746: Int.Pd:01 -06-2020 to 31-08-2020	-			47,481.00	55,66,857.10 Cr.
S81907679	09-07-2020	SMS CHRG FOR:01-04- 2020 to 30-06-2020	-		17.70		55,19,393.80 Cr.
S56468339	07-06-2020	0156000100543746: Int.Pd:01 -03-2020 to 31-05-2020	-			12,049.00	55,19,393.80 Cr.
M773604	29-05-2020	Repayment credit [015600PU00049163]	-			42,94,342.00	55,07,344.80 Cr.



Account Statement for Account Number 0156000100543746

S77031149	06-04-2020	SMS CHRG FOR:01-01-2020to31-03-2020	-		17.70	12,13,002.80 Cr.
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