

Statement of account: 05309460000522  
Period: 01 Apr 2025 - 31 Dec 2025

**SHREE KRISHNA COLLEGE**  
SURVEY NO 692 694 696 697  
VILL SIKANDRA ST RD STATE  
HIGHWAY 25 TALUKA SIKRAI  
RAJASTHAN 303326  
RAJASTHAN INDIA  
Mobile No: Registered  
Email: Registered  
Cust ID: 6631555

**Your Branch details:**

Name: YES BANK LTD - DAUSA BRANCH  
Address: GROUND FLOOR, KHASRA NO 1496  
JAIPUR AGRA ROAD, DAUSA  
RAJ PIN-303303  
RAJASTHAN  
INDIA

IFSC Code: YESB0000530

MICR Code: 303532002

Transaction details for your account number 05309460000522 (SAVING) (Currency - INR)

Primary Holder: SHREE KRISHNA COLLEGE  
Nominee Details: Not Registered

A/C Opening Date: 09/12/2019  
Account Status: ACTIVE

Account Variant/ Description: SAVINGS ACCOUNT - TRUST  
Joint Holder's Names:

Transaction Date	Value Date	Cheque No/Reference No	Description	Withdrawals	Deposits	Running Balance
01 Jan 2026	31 Dec 2025	CHBATCH05309460000522C251231	Credit Interest Capitalised on SB A/c		1,176.00	8,503.24
31 Dec 2025	31 Dec 2025	YESI35365006902800	IMPS/NA/XXXX0395/ RRN:536596232758/18941054532281783524/BANK OF BARODA Salary dec VISHNU VARMA	38,000.00		7,327.24
30 Dec 2025	30 Dec 2025	YESI35364011131500	IMPS/NA/XXXX1447/ RRN:536495766440/18220756928221262508/ICICI BANK LIMITED/salary dec deepa kumari saini	5,000.00		45,327.24
30 Dec 2025	30 Dec 2025	YESI35364004460000	IMPS/NA/XXXX1447/ RRN:536495547124/45275941026465563090/ICICI BANK LIMITED salary dec Amit mishra	7,000.00		50,327.24
29 Dec 2025	29 Dec 2025	1387420251229000400604757	MOBTXN/MIDSP5000004397362/BLP JVVN0000RAJ01/210314032169	5,593.00		57,327.24
27 Dec 2025	27 Dec 2025	YESI35361012726100	IMPS/NA/XXXX1542/ RRN:536194193243/43014367615524931680/HDFC BANK/ salary dec Navdeep mishra	5,000.00		62,920.24
26 Dec 2025	26 Dec 2025	YESI35360004127300	IMPS/NA/XXXX1944/ RRN:536093174849/41827114057312641521/ PUNJAB NATIONAL BANK/salary dec Vishnu k	15,000.00		67,920.24
26 Dec 2025	26 Dec 2025	111630201182	NET TXN: CCEDUNTPV 114182886595 jrnsu	107,120.40		82,920.24
25 Dec 2025	25 Dec 2025	YESI35359008661900	IMPS/NA/XXXX0342/ RRN:535992811951/714436865584445126/BANK OF BARODA/salary dec satyaveer kum	10,000.00		190,040.64



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CIN - L65190MH2003PLC143249

*Koushik Sahni*  
सचिव  
श्री कृष्णा पब्लिक स्कूल  
शिक्षण संस्थान, सिकन्दरा



Customer Id: 15455968

Primary Account Holder Name: SHREE KRISHNA COLLEGE

Transaction details for your account number 05309460000522 (SAVING) (Currency - INR)

Primary Holder: SHREE KRISHNA COLLEGE  
Nominee Details: Not RegisteredA/C Opening Date: 09/12/2019  
Account Status: ACTIVEAccount Variant/ Description: SAVINGS ACCOUNT - TRUST  
Joint Holder's names:

Transaction Date	Value Date	Cheque No/Reference No	Description	Withdrawals	Deposits	Running Balance
25 Dec 2025	25 Dec 2025	YESI35359002820000	IMPS/NA/XXXX1447/ RRN:535992549469/40927946705631897149/ICICI BANK LIMITED/salary dec Dheeraj kur matha	14,000.00		200,040.64
24 Dec 2025	24 Dec 2025	111630192652	NET TXN: PAYUPAYMENT 26553383700 icicieazypay	289,347.80		214,040.64
24 Dec 2025	24 Dec 2025	111630192569	NET TXN: PAYUPAYMENT 26553308115 icicieazypay	381,364.20		503,388.44
24 Dec 2025	24 Dec 2025	111630192451	NET TXN: PAYUPAYMENT 26553153628 icicieazypay	289,347.80		884,752.64
24 Dec 2025	24 Dec 2025	YESI35358005402100	IMPS/NA/XXXX1542/ RRN:535891992511/6076732150563052948/HDFC BANK/salary dec asha devi saini	15,000.00		1,174,100.44
24 Dec 2025	24 Dec 2025	111630188964	NET TXN: CCEDUNTPV 114178677890 jrnsu	3,575.40		1,189,100.44
24 Dec 2025	24 Dec 2025	111630188462	NET TXN: PAYUPAYMENT 26548846788 icicieazypay	79,803.40		1,192,675.84
24 Dec 2025	24 Dec 2025	111630188437	NET TXN: PAYUPAYMENT 26548802094 icicieazypay	79,803.40		1,272,479.24
24 Dec 2025	24 Dec 2025	111630188344	NET TXN: PAYUPAYMENT 26548726575 icicieazypay	27,199.00		1,352,282.64
24 Dec 2025	24 Dec 2025	111630188264	NET TXN: PAYUPAYMENT 26548652340 icicieazypay	27,199.00		1,379,481.64
24 Dec 2025	24 Dec 2025	111630188277	NET TXN: PAYUPAYMENT 26548607455 icicieazypay	27,199.00		1,406,680.64
24 Dec 2025	24 Dec 2025	111630188210	NET TXN: PAYUPAYMENT 26548547819 icicieazypay	27,199.00		1,433,879.64
24 Dec 2025	24 Dec 2025	10000670520251224008800000003	Funds Trf-DAUSA-05309460000330-SHREE KRISHNA T T COLLEGE		1,141,979.00	1,461,078.64
23 Dec 2025	23 Dec 2025	000000048622	CTS CLG NUN NEFTsalary dec radheshyam, Rahul,	40,000.00		319,099.64
22 Dec 2025	22 Dec 2025	2414920251222000600426545	Funds Trf to XX6682/M/salary dec vinod kumar	25,000.00		359,099.64
22 Dec 2025	22 Dec 2025	YESI35356001995500	IMPS/NA/XXXX1447/ RRN:535690461283/4261540786908045691/ICICI BANK LIMITED/salary dec Kuldeep kumar	20,000.00		384,099.64
19 Dec 2025	19 Dec 2025	YESI35353003723100	IMPS/NA/XXXX1447/ RRN:535388764319/1736743969005506663/ICICI BANK LIMITED/salary dec nipin	5,000.00		404,099.64
17 Dec 2025	17 Dec 2025	2414920251217000200609732	Funds Trf to XX0310/MOBTXN/salary dec neema sing	5,000.00		409,099.64

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श्री कृष्णा पब्लिक स्कूल  
शिक्षण संस्थान, सिकन्दरा

Customer Id: 15455968

Primary Account Holder Name: SHREE KRISHNA COLLEGE

Transaction details for your account number 05309460000522 (SAVING) (Currency - INR)

Primary Holder: SHREE KRISHNA COLLEGE  
Nominee Details: Not RegisteredA/C Opening Date: 09/12/2019  
Account Status: ACTIVEAccount Variant/ Description: SAVINGS ACCOUNT - TRUST  
Joint Holder's names:

Transaction Date	Value Date	Cheque No/Reference No	Description	Withdrawals	Deposits	Running Balance
17 Dec 2025	17 Dec 2025	YESI35351004827300	IMPS/NA/XXXX1542/RRN:535187506382/34068703604025263220/HDFCBANK/salary dec Mukesh chand	5,000.00		414,099.64
17 Dec 2025	17 Dec 2025	000000048623	CHQ ,NEFT Salary dec,Vishnu ,neema ,Mukesh,vandhana,mamtadevi,vijayprakesh,somdudd,sarveshkumar,amit gupta,saritarani,anju ranigupta,nidoshkumr,sonam begum,vinod kumar	300,000.00		419,099.64
17 Dec 2025	17 Dec 2025	2414920251217000200187587	115063600001082/327196259 UPI Collection Settlement/SHREE KRISHNA C/CBS PAYABLE		1,100.00	719,099.64
16 Dec 2025	16 Dec 2025	2414920251216000100515105	Funds Trf to XX6682/MOBTXN/Deepa kumari saini	30,000.00		717,999.64
15 Dec 2025	15 Dec 2025	2414920251215000600424553	Funds Trf to XX7511/MOBTXN/VIJENDRA SAINI	5,000.00		747,999.64
15 Dec 2025	15 Dec 2025	000000794215	CHQ PAID ,mamta Johari -DAUSA	25,000.00		752,999.64
15 Dec 2025	15 Dec 2025	YESI35349007484200	IMPS/NA/XXXX1542/RRN:534986131572/324127080459003854/HDFCBANK/salary dec nipin kumar	10,000.00		777,999.64
15 Dec 2025	15 Dec 2025	2414920251215000600070205	115063600001082/324729202 UPI Collection Settlement/SHREE KRISHNA C/CBS PAYABLE		450.00	787,999.64
13 Dec 2025	13 Dec 2025	YESI15347010284300	IMPS/NA/XXXX0419/RRN:534785017611/28GLLKSFY/STATE BANK OF INDIA/ BHAGWAN SAHAY SAINI CA/transfer	13,340.00		787,549.64
13 Dec 2025	13 Dec 2025	2414920251213000200154067	Funds Trf to XX0310/MOBTXN/RAMBABU	11,500.00		800,389.64
12 Dec 2025	12 Dec 2025	000000048625	CHQ PAID MAHENDRA KUMAR SHARMA	90,000.00		812,389.64
12 Dec 2025	12 Dec 2025	000000048624	CHQ Neft salary nov deepa kumari,khemchand,amitkumar,Navdeep,vinod kumar,Vishnu kumar,satya veer,Dheeraj kumar,asha devi,Radheshyam,Rahul,Mukesh k Saini,vinod kumar ,Kuldeep kumar nipin kumar	280,000.00		902,389.64
11 Dec 2025	11 Dec 2025	000000048626	CHQ NEFT SALARY NOV VISHNU KUMAR,MAMTA JOHRI	50,000.00		1,182,389.64
10 Dec 2025	10 Dec 2025	000000138668	CTS CLG NUN SUNIL SAINI BANK OF BARODA	20,000.00		1,232,389.64
10 Dec 2025	10 Dec 2025	YESI35344004244200	IMPS/NA/XXXX1542/RRN:534482767549/27951653958721989065/HDFCBANK/Salary nov neema singh	10,000.00		1,252,389.64
08 Dec 2025	08 Dec 2025	YESI35342011518500	IMPS/NA/XXXX1542/RRN:534281868592/26556265771522343329/HDFCBANK/salary nov Mukesh chand gupta	1,000.00		1,262,389.64
08 Dec 2025	08 Dec 2025	YES0R5342433952800	RTGS Cr-ICIC0000105-PTET 2025 VARDHAMAN MAHAV-SHREE KRISHNA COLLEGE- ICICR42025120800003738		631,679.00	1,263,389.64
08 Dec 2025	08 Dec 2025	YES0R5342433538200	RTGS Cr-ICIC0000105-PTET 2025 VARDHAMAN MAHAV-SHREE KRISHNA COLLEGE- ICICR42025120800000448		631,679.00	631,710.64

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शिक्षण संस्थान, सिकन्दरा



Customer Id: 15455968

Primary Account Holder Name: SHREE KRISHNA COLLEGE

Transaction details for your account number 05309460000522 (SAVING) (Currency - INR)

Primary Holder: SHREE KRISHNA COLLEGE  
Nominee Details: Not RegisteredA/C Opening Date: 09/12/2019  
Account Status: ACTIVEAccount Variant/ Description: SAVINGS ACCOUNT - TRUST  
Joint Holder's names:

Transaction Date	Value Date	Cheque No/Reference No	Description	Withdrawals	Deposits	Running Balance
03 Dec 2025	03 Dec 2025	YES0N5337792624300	NEFT Cr-ICIC0000105-PTET 2025 VARDHAMAN MAHAV-SHREE KRISHNA COLLEGE-IN42533700011868		1.00	31.64
03 Dec 2025	03 Dec 2025	YES0N5337791495700	NEFT Cr-ICIC0000105-PTET 2025 VARDHAMAN MAHAV-SHREE KRISHNA COLLEGE-IN42533700013443		1.00	30.64
27 Nov 2025	27 Nov 2025	2414920251127000500036278	115063600001082/306960910 UPI Collection Settlement/SHREE KRISHNA C/CBS PAYABLE ACC		1.00	29.64
26 Nov 2025	26 Nov 2025	2414920251126000300016865	115063600001082/306067543 UPI Collection Settlement/SHREE KRISHNA C/CBS PAYABLE ACC		2.00	28.64
25 Nov 2025	25 Nov 2025	YESI35329002388900	IMPS/NA/XXXX1542/ RRN:532974020751/6382563805455582635/HDFC BANK/salary nov vandana agrawal	300.00		26.64
22 Nov 2025	22 Nov 2025	YESI35326007745500	IMPS/NA/XXXX1542/ RRN:532672559726/12682946193965332248/HDFC BANK/salary nov mamta devi	10,000.00		326.64
22 Nov 2025	22 Nov 2025	2414920251122001000027785	115063600001082/302472252 UPI Collection Settlement/SHREE KRISHNA C/CBS PAYABLE ACC		1.00	10,326.64
21 Nov 2025	21 Nov 2025	YESI35325004012900	IMPS/NA/XXXX1447/ RRN:532571846206/60438420771258941070/ICICI BANK LIMITED/salary nov vinay prakesh,som dutt	50,000.00		10,325.64
21 Nov 2025	21 Nov 2025	2414920251121000300031897	115063600001082/301531228 UPI Collection Settlement/SHREE KRISHNA C/CBS PAYABLE ACC		10.00	60,325.64
20 Nov 2025	20 Nov 2025	2414920251120000200372610	Funds Trf to XX6682/MOBTXN/salary nov Sarvesh kumar,amit gupta,s	35,000.00		60,315.64
20 Nov 2025	20 Nov 2025	YESI35324001261000	IMPS/NA/XXXX1542/ RRN:532471081384/10641165839199075929/HDFC BANK/salary nov sarita rani	5,000.00		95,315.64
17 Nov 2025	17 Nov 2025	YESI35321007686700	IMPS/NA/XXXX1944/ RRN:532169708484/8331034106560179557/PUNJAB NATIONAL BANK/salary nov anju rani gupta	9,500.00		100,315.64
16 Nov 2025	16 Nov 2025	ORMB697151610180	GST	54.00		109,815.64
16 Nov 2025	16 Nov 2025	ORMB697151610180	Inward CHQ Return Chrgs for 13-Nov-2025	300.00		109,869.64
16 Nov 2025	16 Nov 2025	1387420251116000200105938	MOBTXN/MIDSP5000004263918/BLP BSNL00000NAT5C/1420294908	4,129.00		110,169.64
16 Nov 2025	16 Nov 2025	1387420251116000200105406	MOBTXN/MIDSP5000004263900/BLP BSNL00000NAT5C/1420294907	6,487.00		114,298.64

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Customer Id: 15455968

Primary Account Holder Name: SHREE KRISHNA COLLEGE

Transaction details for your account number 05309460000522 (SAVING) (Currency - INR)

Primary Holder: SHREE KRISHNA COLLEGE  
Nominee Details: Not RegisteredA/C Opening Date: 09/12/2019  
Account Status: ACTIVEAccount Variant/ Description: SAVINGS ACCOUNT - TRUST  
Joint Holder's names:

Transaction Date	Value Date	Cheque No/Reference No	Description	Withdrawals	Deposits	Running Balance
15 Nov 2025	15 Nov 2025	YESI15319009191600	IMPS/NA/XXXX0419/RRN:531968767667/ IWRDVTHTTL/STATE BANK OF INDIA/ BHAGWAN SAHAY SAINI CA/PF ESI OCT	13,340.00		120,785.64
15 Nov 2025	15 Nov 2025	YESI35319008073900	IMPS/NA/XXXX1490/ RRN:531968717399/6648026017529533999/ICICI BANK LIMITED/FLAMBOYANCE EXPORTS PRIVATE LIMITED/MOBTXN	20,000.00		134,125.64
15 Nov 2025	15 Nov 2025	YES0N5319090610200	NEFT Cr-ICIC0000105-REGISTRAR UNIVERSITY OF R-SHREE KRISHNA COLLEGE- IN42531900047240		149,400.00	154,125.64
15 Nov 2025	15 Nov 2025	YESI35319001810000	IMPS/NA/XXXX1490/ RRN:531968442316/6324397786567225207/ICICI BANK LIMITED/FLAMBOYANCE EXPORTS PRIVATE LIMITED/MOBTXN	40,000.00		4,725.64
14 Nov 2025	14 Nov 2025	YESI35318008725100	IMPS/NA/XXXX0342/ RRN:531868186032/54559767705769083003/BANK OF BARODA/Kamlesh Bob/MOBTXN	3,000.00		44,725.64
14 Nov 2025	14 Nov 2025	YESI35318003965400	IMPS/NA/XXXX1542/ RRN:531867994192/5596734492067648804/HDFC BANK/salary nov nirdosh kumar	15,000.00		47,725.64
13 Nov 2025	13 Nov 2025	YBS5317847681945	UPI/754566929993/From:sainikamlesh948@ibl/ To:shreekrishnacollege@ibl/Payment from PhonePe		20,000.00	62,725.64
13 Nov 2025	13 Nov 2025	YBS5317847594769	UPI/661274065933/From:sainikamlesh948@ibl/ To:shreekrishnacollege@ibl/Payment from PhonePe		30,000.00	42,725.64
13 Nov 2025	13 Nov 2025	000000794214	CTS CLG NUN FLAMBOYANCE EXPORTS PVT ICICI BANKING CORPORATION LIMITED	60,000.00		12,725.64
13 Nov 2025	13 Nov 2025	000000794214	By Clg(Rej)FUNDS INSUFFICIENT		60,000.00	72,725.64
12 Nov 2025	12 Nov 2025	2414920251112000200424282	Funds Trf to XX6682/MOBTXN/salary nov soman bug	15,000.00		12,725.64
12 Nov 2025	12 Nov 2025	YES0N5316765358900	NEFT Cr-ICIC0099999-STLMT FOR Mid 1412467- SHREE KRISHNA COLLEGE-IN22531620671474		27,500.00	27,725.64
10 Nov 2025	10 Nov 2025	000000794213	CTS CLG NUN SANJAY JHALANI ICICI BANKING CORPORATION LIMITED	93,800.00		225.64
10 Nov 2025	10 Nov 2025	YBS5314822097720	UPI/541277965872/From:sainikamlesh948@ibl/ To:shreekrishnacollege@ibl/Payment from PhonePe		1,000.00	94,025.64
10 Nov 2025	10 Nov 2025	YBS5314820467410	UPI/712209372625/From:sainikamlesh948@ibl/ To:shreekrishnacollege@ibl/Payment from PhonePe		93,000.00	93,025.64
07 Nov 2025	07 Nov 2025	YESI35311000902200	IMPS/NA/XXXX0342/RRN:531163711465/685546629 74172053452/BANKOF BARODA/salary nov vinod k	400.00		25.64
06 Nov 2025	06 Nov 2025	000000073420	CHQ NEFT salary oct deepa ku Saini,khemchand,amit Navdeep,vinod kur,Vishnu kur,	80,000.00		425.64

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श्री कृष्णा महिला स्कूल  
शिक्षण संस्थान, शिवमंदरा



Customer Id: 15455968

Primary Account Holder Name: SHREE KRISHNA COLLEGE

Transaction details for your account number 05309460000522 (SAVING) (Currency - INR)

Primary Holder: SHREE KRISHNA COLLEGE  
Nominee Details: Not RegisteredA/C Opening Date: 09/12/2019  
Account Status: ACTIVEAccount Variant/ Description: SAVINGS ACCOUNT - TRUST  
Joint Holder's names:

Transaction Date	Value Date	Cheque No/Reference No	Description	Withdrawals	Deposits	Running Balance
06 Nov 2025	06 Nov 2025	10000670520251106009700000020	CASH DEP-SELF-SHREE KRISHNA COLLEGE-DAUSA		11,000.00	80,425.64
05 Nov 2025	05 Nov 2025	2414920251105000200279612	Funds Trf to XX6682/MOBTXN/salary oct satyaveer	2,000.00		69,425.64
04 Nov 2025	04 Nov 2025	000000794211	Funds Trf Neft salary oct Dheeraj kur,asha devi,Radheshyam,rahul	50,000.00		71,425.64
04 Nov 2025	04 Nov 2025	000000794212	Funds Trf Neft salary oct Mukesh kur ,vinod kur,Kuldeep,nipin kur	49,000.00		121,425.64
04 Nov 2025	04 Nov 2025	10000670520251104009000000040	CASH DEP-SELF-SHREE KRISHNA COLLEGE		28,000.00	170,425.64
04 Nov 2025	04 Nov 2025	10000670520251104009000000039	CASH DEP-THIRD PARTY-CASH D 171803 ABHISHEK SHARMA BSC BED P2-DAUSA		27,000.00	142,425.64
04 Nov 2025	04 Nov 2025	YESI35308006109600	IMPS/NA/XXX0342/ RRN:530862235857/5841990434389728565/BANK OF BARODA/ salary oct Vishnu kur	21,000.00		115,425.64
04 Nov 2025	04 Nov 2025	YES0N5308962532100	NEFT Cr-ICIC0099999-STLMT FOR Mid 1412467-SHREE KRISHNA COLLEGE-ICIN230811340340		27,470.50	136,425.64
03 Nov 2025	03 Nov 2025	000000477414	CTS CLG NUN SALARY OCT NEEMA SINGH BANK OF BARODA	20,000.00		108,955.14
02 Nov 2025	02 Nov 2025	2414920251102000100271815	Funds Trf to XX0257/MOBTXN/salary oct Mukesh chand	15,000.00		128,955.14
01 Nov 2025	01 Nov 2025	2414920251101000600313419	Funds Trf to XX7511/MOBTXN/salary oct vandan agrawal	10,000.00		143,955.14
31 Oct 2025	31 Oct 2025	2414920251031000600080768	Funds Trf to XX0310/MOBTXN/salary oct mamta devi	3,000.00		153,955.14
30 Oct 2025	30 Oct 2025	2414920251030000800305771	Funds Trf to XX6682/MOBTXN/ salary oct mamta dev	5,000.00		156,955.14
30 Oct 2025	30 Oct 2025	YESI35303005931400	IMPS/NA/XXX0342/ RRN:530359295291/61909858166910838821/BANK OF BARODA/salary oct vinay parkesh	2,000.00		161,955.14
30 Oct 2025	30 Oct 2025	111629724969	NET TXN: BILLDESK BYBKMAC10T3GXM SBCOLLECT	587.70		163,955.14
29 Oct 2025	29 Oct 2025	000000138666	CTS CLG NUN SALARY OCT,somduitt,Sarvesh ,amit gupta,sarita rani,anju rani,nirdosh	62,000.00		164,542.84
29 Oct 2025	29 Oct 2025	10000670520251029006500000018	CASH DEP-THIRD PARTY-CASH D 171785 ARVIND GURJAR BA BED P 2-DAUSA		27,000.00	226,542.84
29 Oct 2025	29 Oct 2025	10000670520251029006500000017	CASH DEP-THIRD PARTY-CASH D 171231 RINU GURJAR BSC B ED PART4-DAUSA		27,500.00	199,542.84
29 Oct 2025	29 Oct 2025	10000670520251029006500000014	CASH DEP-THIRD PARTY-CASH D 171203 SHEETAL SAINI BA B ED P 4-DAUSA		27,500.00	172,042.84
28 Oct 2025	28 Oct 2025	YES0N5301262592300	NEFT Cr-ICIC0099999-STLMT FOR Mid 1412467-SHREE KRISHNA COLLEGE-ICIN230104459086		55,000.00	144,542.84

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संस्थान  
श्री कृष्णा पब्लिक स्कूल  
शिक्षण संस्थान, सिकन्दरा



Customer Id: 15455968

Primary Account Holder Name: SHREE KRISHNA COLLEGE

Transaction details for your account number 05309460000522 (SAVING) (Currency - INR)

Primary Holder: SHREE KRISHNA COLLEGE  
Nominee Details: Not RegisteredA/C Opening Date: 09/12/2019  
Account Status: ACTIVEAccount Variant/ Description: SAVINGS ACCOUNT - TRUST  
Joint Holder's names:

Transaction Date	Value Date	Cheque No/Reference No	Description	Withdrawals	Deposits	Running Balance
27 Oct 2025	27 Oct 2025	YES0N5300181744200	NEFT Cr-ICIC0099999-STLMT FOR QR mbandhan51-SHREE KRISHNA COLLEGE- ICIN230003982434		54,500.00	89,542.84
27 Oct 2025	27 Oct 2025	YESI35300005202800	IMPS/NA/XXXX1542/ RRN:530057520282/59312026669689428397/HDFC BANK/Kamlesh saini/MOBTXN	700.00		35,042.84
26 Oct 2025	26 Oct 2025	YESI35299001909500	IMPS/NA/XXXX1542/ RRN:529956904752/50526773862772089822/HDFC BANK/salary oct sonam begum	5,000.00		35,742.84
25 Oct 2025	25 Oct 2025	111629687774	NET TXN: RAZORPAY RXkNFoZajFWy0z NationalHighwaysAuthorityofIndia	3,012.98		40,742.84
25 Oct 2025	25 Oct 2025	YBS5298690665771	UPI/708449718471/From:sainikamlesh948@ibl/ To:shreekrishnacollege@ibl/Payment from PhonePe		27,000.00	43,755.82
25 Oct 2025	25 Oct 2025	YESI35298004084900	IMPS/NA/XXXX1542/ RRN:529856495356/57554740050344002941/HDFC BANK/salary oct vinod kur mahawar	2,000.00		16,755.82
25 Oct 2025	25 Oct 2025	1387420251025000500069899	MOBTXN/MIDSP5000004194369/BLP IDFC00000NATXM/RJ29CC1610	500.00		18,755.82
25 Oct 2025	25 Oct 2025	1387420251025000500069300	MOBTXN/MIDSP5000004194336/BLP VODA00000NAT96/9660333330	827.18		19,255.82
24 Oct 2025	24 Oct 2025	YESI35297005866000	IMPS/NA/XXXX1542/ RRN:529756020080/48972635239775557673/HDFC BANK/ salary oct vinod kur mahawar	2,200.00		20,083.00
24 Oct 2025	24 Oct 2025	YESI35297005395800	IMPS/NA/XXXX3359/ RRN:529756006027/56754917883040207552/ salary sep deepa kum.khemchand,amit,Navdeep,vinod ku,Vishnu ku,	60,000.00		22,283.00
24 Oct 2025	24 Oct 2025	YESI35297005483100	IMPS/NA/XXXX1944/ RRN:529756005416/56754372069290943045/ salary sep satyaveer	10,000.00		82,283.00
24 Oct 2025	24 Oct 2025	10003551220251024005300000020	Funds Trf-DAUSA-053094600000330-SHREE KRISHNA T T COLLEGE		92,000.00	92,283.00
19 Oct 2025	19 Oct 2025	YESI35292006512600	IMPS/NA/XXXX1542/ RRN:529253370210/52506502209596412431/HDFC BANK/salary sep dheeraj kumar	1,000.00		283.00
19 Oct 2025	19 Oct 2025	YESI35292004983300	IMPS/NA/XXXX0342/ RRN:529253276869/4461216758171439523/BANK OF BARODA/salary sep asha devi	3,000.00		1,283.00
18 Oct 2025	18 Oct 2025	2414920251018000700194520	Funds Trf to XX0310/MOBTXN/MAMTA JOHA	21,000.00		4,283.00
17 Oct 2025	17 Oct 2025	111629635242	NET TXN: AVENUEFLATS 114026951128 jrrsu	5,379.50		25,283.00

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श्री कृष्णा पब्लिक स्कूल  
शिक्षण संस्थान, सिकन्दरा

Customer Id: 15455968

Primary Account Holder Name: SHREE KRISHNA COLLEGE

Transaction details for your account number 05309460000522 (SAVING) (Currency - INR)

Primary Holder: SHREE KRISHNA COLLEGE  
Nominee Details: Not RegisteredA/C Opening Date: 09/12/2019  
Account Status: ACTIVEAccount Variant/ Description: SAVINGS ACCOUNT - TRUST  
Joint Holder's names:

Transaction Date	Value Date	Cheque No/Reference No	Description	Withdrawals	Deposits	Running Balance
17 Oct 2025	17 Oct 2025	111629635314	NET TXN: AVENUEFLAT5 114026942534 jrnsu	279.50		30,662.50
17 Oct 2025	17 Oct 2025	111629630114	NET TXN: AVENUEFLAT5 114026271332 jrnsu	5,379.50		30,942.00
17 Oct 2025	17 Oct 2025	111629630077	NET TXN: AVENUEFLAT5 114026261763 jrnsu	279.50		36,321.50
17 Oct 2025	17 Oct 2025	YES0N5290192557300	NEFT Cr-ICIC0099999-STLMT FOR Mid 1412467-SHREE KRISHNA COLLEGE-ICIN229047067308		27,500.00	36,601.00
17 Oct 2025	17 Oct 2025	YESI35290001264600	IMPS/NA/XXXX1542/ RRN:529051843455/50439409521476895846/HDFC BANK/salary sep Radheshyam	10,000.00		9,101.00
17 Oct 2025	17 Oct 2025	000000138664	CTS CLG NUN DHAMANI TRADERS PUNJAB NATIONAL BANK	27,000.00		19,101.00
16 Oct 2025	16 Oct 2025	111629610445	NET TXN: AVENUEFLAT5 114023120500 jrnsu	5,379.50		46,101.00
16 Oct 2025	16 Oct 2025	111629610397	NET TXN: AVENUEFLAT5 114023111273 jrnsu	279.50		51,480.50
16 Oct 2025	16 Oct 2025	111629610227	NET TXN: AVENUEFLAT5 114023064425 jrnsu	5,379.50		51,760.00
16 Oct 2025	16 Oct 2025	111629610113	NET TXN: AVENUEFLAT5 114023033678 jrnsu	279.50		57,139.50
16 Oct 2025	16 Oct 2025	YESI35289002954800	IMPS/NA/XXXX0342/ RRN:528951270151/41878255010504274353/BANK OF BARODA/salary sep Rahul	15,000.00		57,419.00
16 Oct 2025	16 Oct 2025	10001238720251016002400000020	CASH DEP-THIRD PARTY-BA-B.ED -4 POONAM MEEMROT-DAUSA		27,000.00	72,419.00
15 Oct 2025	15 Oct 2025	000000138667	NET-NEFT salary sep ,Mukesh ku. vinod ku,	30,000.00		45,419.00
14 Oct 2025	14 Oct 2025	YESOB5287006906700	NET-NEFT-YESOB52870069067-BHAGWAN SAHAY SAINI-SBIN0017390-PF AND ESI SEP 25-STATE BAN	13,340.00		75,419.00
14 Oct 2025	14 Oct 2025	YES0N5287823117100	NEFT Cr-ICIC0099999-STLMT FOR Mid 1412467-SHREE KRISHNA COLLEGE-ICIN228742757175		27,000.00	88,759.00
11 Oct 2025	11 Oct 2025	YES0N5284542238400	NEFT Cr-ICIC0099999-STLMT FOR QR mbandhan51-SHREE KRISHNA COLLEGE-ICIN228440864431		27,000.00	61,759.00
11 Oct 2025	11 Oct 2025	YESI35284000505700	Funds Trf to XX6682/RRN:528447432874/To : IMPS/ Select remark	1.00		34,759.00
10 Oct 2025	10 Oct 2025	2414920251010000400473016	Funds Trf to XX7511/MOBTXN/salary sep kuldeep	20,000.00		34,760.00
10 Oct 2025	10 Oct 2025	10001238720251010000400000031	CASH DEP-THIRD PARTY-BCC-B.ED-P-3 NARESH KUMAR MENA-DAUSA		27,000.00	54,760.00
10 Oct 2025	10 Oct 2025	10001238720251010000400000007	CASH DEP-THIRD PARTY-BA.B.ED P-3 SUNITA BAI GURJAR-DAUSA		27,300.00	27,760.00

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श्री कृष्णा पब्लिक स्कूल  
शिक्षण संस्थान, सिकन्दरा



Customer Id: 15455968

Primary Account Holder Name: SHREE KRISHNA COLLEGE

Transaction details for your account number 05309460000522 (SAVING) (Currency - INR)

Primary Holder: SHREE KRISHNA COLLEGE  
Nominee Details: Not RegisteredA/C Opening Date: 09/12/2019  
Account Status: ACTIVEAccount Variant/ Description: SAVINGS ACCOUNT - TRUST  
Joint Holder's names:

Transaction Date	Value Date	Cheque No/Reference No	Description	Withdrawals	Deposits	Running Balance
09 Oct 2025	09 Oct 2025	YESI35282002560300	IMPS/NA/XXXX3359/ RRN:528246171206/43642963210086263266/AXIS BANK/salary sep Vishnu ku jatav	30,000.00		460.00
07 Oct 2025	07 Oct 2025	2414920251007000500420365	Funds Trf to XX7511/MOBTXN/salary sep nipin ku	5,000.00		30,460.00
07 Oct 2025	07 Oct 2025	000000477413	CTS CLG NUN SALARY SEP NEEMA SINGH	20,000.00		35,460.00
07 Oct 2025	07 Oct 2025	10001238720251007009500000024	CASH DEP-THIRD PARTY-BA-B-ED P-4 KOMAL PRAJAPATI-DAUSA		27,000.00	55,460.00
07 Oct 2025	07 Oct 2025	10001238720251007009500000025	CASH DEP-THIRD PARTY-BA-B-ED.P-4 SONU KUMAR MEENA-DAUSA		27,500.00	28,460.00
06 Oct 2025	06 Oct 2025	YESI35279007965800	IMPS/NA/XXXX3359/ RRN:527944215538/41275747761739678318/AXIS BANK/salary sep Mukesh chand,vandana agr	25,000.00		960.00
06 Oct 2025	06 Oct 2025	YESI35279001035800	IMPS/NA/XXXX0342/ RRN:527943865167/4096596457618756770/BANK OF BARODA/salay sep mamta devi	5,000.00		25,960.00
05 Oct 2025	05 Oct 2025	YES0N5278847343800	NEFT Cr-ICIC0099999-ICICI BANK NODAL ACCOUNT -SHREE KRISHNA COLLEGE- ICIN227833779668		27,000.00	30,960.00
04 Oct 2025	04 Oct 2025	000000138662	NEFT SALARY SEP.vinay , som dutt,Sarvesh ,amit gupta	50,000.00		3,960.00
04 Oct 2025	04 Oct 2025	000000138663	CTS CLG NUN salary sep sarita rani	7,000.00		53,960.00
04 Oct 2025	04 Oct 2025	YESI35277007887100	IMPS/NA/XXXX0342/ RRN:527742934829/31743052678039756427/BANK OF BARODA/salary sep anju rani	2,000.00		60,960.00
04 Oct 2025	04 Oct 2025	YES0N5277771562100	NEFT Cr-ICIC0099999-ICICI BANK NODAL ACCOUNT -SHREE KRISHNA COLLEGE- ICIN227733399591		27,470.50	62,960.00
03 Oct 2025	03 Oct 2025	YESI35276004516300	IMPS/NA/XXXX1542/ RRN:527642050875/3854139601453843660/HDFC BANK/ salary sep anju rani	5,000.00		35,489.50
02 Oct 2025	02 Oct 2025	YESI35275002386800	IMPS/NA/XXXX0342/ RRN:527541262631/37624334945308189442/BANK OF BARODA/salary sep nirdosh kur	5,000.00		40,489.50
01 Oct 2025	01 Oct 2025	YESI35274007358200	IMPS/NA/XXXX1944/ RRN:527440669762/29037113917533274162/ PUNJAB NATIONAL BANK salary sep sonam begu	25,000.00		45,489.50
01 Oct 2025	01 Oct 2025	000000138665	CHQ PAID_salary sep - vinod kumar	16,500.00		70,489.50
01 Oct 2025	30 Sep 2025	CHBATCH05309460000522C250930	Credit Interest Capitalised on SB A/c		4,436.00	86,989.50

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श्री कृष्णा पब्लिक स्कूल  
शिक्षण संस्थान, सिकन्दरा

Customer Id: 15455968

Primary Account Holder Name: SHREE KRISHNA COLLEGE

Transaction details for your account number 05309460000522 (SAVING) (Currency - INR)

Primary Holder: SHREE KRISHNA COLLEGE  
Nominee Details: Not RegisteredA/C Opening Date: 09/12/2019  
Account Status: ACTIVEAccount Variant/ Description: SAVINGS ACCOUNT - TRUST  
Joint Holder's names:

Transaction Date	Value Date	Cheque No/Reference No	Description	Withdrawals	Deposits	Running Balance
30 Sep 2025	30 Sep 2025	YES0N5273300157000	NEFT Cr-ICIC0099999-STLMT FOR QR mbandhan51-SHREE KRISHNA COLLEGE- ICIN227325636754		27,500.00	82,553.50
29 Sep 2025	29 Sep 2025	YESI35272004019100	IMPS/NA/XXXX0342/ RRN:527238833138/35075650425235725116/BANK OF BARODA/Kamlesh Bob/MOBTXN	500.00		55,053.50
29 Sep 2025	29 Sep 2025	10000670520250929006800000016	CASH DEP-THIRD PARTY-CASH D 171738 DEEKSHANT KUMAR GURJAR BED-DAUSA		27,500.00	55,553.50
29 Sep 2025	29 Sep 2025	10000670520250929006800000015	CASH DEP-THIRD PARTY-CASH D 171744 YOGESH MEENA BED PART 2-DAUSA		27,500.00	28,053.50
27 Sep 2025	27 Sep 2025	YESI35270007962000	IMPS/NA/XXXX3359/ RRN:527037818915/33601744273438616257/AXIS BANK/salary Aug mamta johri	16,000.00		553.50
26 Sep 2025	26 Sep 2025	000000477415	CTS CLG NUN salary Aug deepa kumari	20,000.00		16,553.50
26 Sep 2025	26 Sep 2025	10000670520250926005900000004	CASH DEP-THIRD PARTY-CASH D 171513 SAPNA KUMARI GURJAR BA BED-DAUSA		27,500.00	36,553.50
25 Sep 2025	25 Sep 2025	YESI35268007880800	IMPS/NA/XXXX1447/ RRN:526836402216/31813541046384901185/ICICI BANK LIMITED/Kamlesh icici/MOBTXN	1,200.00		9,053.50
24 Sep 2025	24 Sep 2025	1387420250924000400816471	MOBTXN/MIDSP5000004093478/BLP BSNL0000NATHL/null	1,499.00		10,253.50
24 Sep 2025	24 Sep 2025	1387420250924000400809694	MOBTXN/MIDSP5000004093466/BLP AIRTELPRE/ null	2,249.00		11,752.50
22 Sep 2025	22 Sep 2025	YESI35265006168700	IMPS/NA/XXXX0342/ RRN:526534171449/29161151105365339018/BANK OF BARODA/Kamlesh Bob/MOBTXN	1,000.00		14,001.50
22 Sep 2025	22 Sep 2025	YESI35265001627200	IMPS/NA/XXXX1447/ RRN:526533890099/28932208673371698961/ICICI BANK LIMITED/Kamlesh icici/MOBTXN	500.00		15,001.50
22 Sep 2025	22 Sep 2025	000000138661	CTS CLG NUN SALARY Aug khemchand bairwa	11,000.00		15,501.50
21 Sep 2025	21 Sep 2025	YESI35264004202600	IMPS/NA/XXXX1447/ RRN:526433469954/28312896459002358972/ICICI BANK LIMITED/Kamlesh icici/MOBTXN	5,000.00		26,501.50
20 Sep 2025	20 Sep 2025	YESI35263007949600	IMPS/NA/XXXX1447/ RRN:526332990109/2752654580933718147/ICICI BANK LIMITED/Kamlesh icici/MOBTXN	500.00		31,501.50
19 Sep 2025	19 Sep 2025	YESI35262003879900	IMPS/NA/XXXX1447/ RRN:526232025226/26395220836023091386/ICICI BANK LIMITED/Kamlesh icici/MOBTXN	1,000.00		32,001.50

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श्री कृष्णा पाठशाला स्कूल  
शिक्षण संस्थान, सिकन्दरा

Customer Id: 15455968

Primary Account Holder Name: SHREE KRISHNA COLLEGE

Transaction details for your account number 05309460000522 (SAVING) (Currency - INR)

Primary Holder: SHREE KRISHNA COLLEGE  
Nominee Details: Not RegisteredA/C Opening Date: 09/12/2019  
Account Status: ACTIVEAccount Variant/ Description: SAVINGS ACCOUNT - TRUST  
Joint Holder's names:

Transaction Date	Value Date	Cheque No/Reference No	Description	Withdrawals	Deposits	Running Balance
19 Sep 2025	19 Sep 2025	YESI35262001480200	IMPS/NA/XXXX8386/ RRN:526231844943/26260315860529962502/ BANDHAN BANK LIMITED/MAYARA SHIKSHA EVAM SAMAJIK VIKAS S/MOBTXN	10,000.00		33,001.50
18 Sep 2025	18 Sep 2025	10000670520250918002400000021	CASH DEP-THIRD PARTY-CASH D 171225 YUVRAJ SINGH BSC B ED-DAUSA		27,000.00	43,001.50
18 Sep 2025	18 Sep 2025	YESI35261004869500	IMPS/NA/XXXX1447/ RRN:526131343411/25586104692497321065/ICICI BANK LIMITED/Kamlesh ici/MOBTXN	500.00		16,001.50
17 Sep 2025	17 Sep 2025	YESI35260008355100	IMPS/NA/XXXX1542/ RRN:526030847135/24954133722550239909/HDFC BANK/salary aug amit kumar	2,000.00		16,501.50
17 Sep 2025	17 Sep 2025	YESI35260000939500	IMPS/NA/XXXX8386/ RRN:526030428839/24496588287983294446/ BANDHAN BANK LIMITED/MAYARA SHIKSHA EVAM SAMAJIK VIKAS S/MOBTXN	10,000.00		18,501.50
16 Sep 2025	16 Sep 2025	10001238720250916001500000018	CASH DEP-THIRD PARTY-BA-B-ED P-3 VIKRAM MEENA-DAUSA		27,300.00	28,501.50
13 Sep 2025	13 Sep 2025	YESI35256000756500	IMPS/NA/XXXX0991/ RRN:525697893102/2100148699535815882/STATE BANK OF INDIA/salary aug Navdeep ,vinod kumar	20,000.00		1,201.50
13 Sep 2025	13 Sep 2025	YESI35256000743900	IMPS/NA/XXXX8386/ RRN:525697891625/21057617930426342097/ BANDHAN BANK LIMITED/MAYARA SHIKSHA EVAM SAMAJIK VIKAS S/MOBTXN	50,000.00		21,201.50
13 Sep 2025	13 Sep 2025	2414920250913000500010287	Funds Trf to XX0174/salary Aug Vishnu ,satyaveer,Dheeraj,asha ,Radheshyam,rahul	100,000.00		71,201.50
12 Sep 2025	12 Sep 2025	YESI35255008840800	IMPS/NA/XXXX0342/ RRN:525597671498/20597014324893065342/BANK OF BARODA/salary aug Mukesh kur	5,000.00		171,201.50
12 Sep 2025	12 Sep 2025	YESI15255003143900	IMPS/NA/XXXX0419/RRN:525597383081/ WYU8UG8HQZ/STATE BANK OF INDIA/ BHAGWAN SAHAY SAINI CA/ESI FOR THE AUG	2,231.00		176,201.50
12 Sep 2025	12 Sep 2025	111629255705	NET TXN: EASEEPFO E2509120MC0FNT EASEEPFO	11,109.00		178,432.50
12 Sep 2025	12 Sep 2025	10001238720250912000100000011	CASH DEP-THIRD PARTY-B.A-B.ED P-3SACHIN KUMAR MEENA-DAUSA		27,300.00	189,541.50
12 Sep 2025	12 Sep 2025	2414920250912000500140630	Funds Trf to XX0330/MOBTXN/salary aug vinod kur	10,000.00		162,241.50
11 Sep 2025	11 Sep 2025	2414920250911000500350329	Funds Trf to XX0310/MOBTXN/salary aug Kuldeep ku,nipin kumar	20,000.00		172,241.50

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CIN - L65190MH2003PLC143249

श्री कृष्णा पब्लिक स्कूल  
शिक्षण संस्थान, सिकन्दरा



Customer Id: 15455968

Primary Account Holder Name: SHREE KRISHNA COLLEGE

Transaction details for your account number 05309460000522 (SAVING) (Currency - INR)

Primary Holder: SHREE KRISHNA COLLEGE  
Nominee Details: Not RegisteredA/C Opening Date: 09/12/2019  
Account Status: ACTIVEAccount Variant/ Description: SAVINGS ACCOUNT - TRUST  
Joint Holder's names:

Transaction Date	Value Date	Cheque No/Reference No	Description	Withdrawals	Deposits	Running Balance
11 Sep 2025	11 Sep 2025	10001238720250911009600000018	CASH DEP-THIRD PARTY-B.SC-B.ED-P-3 RAJTARAGANI SAINI-DAUSA		27,000.00	192,241.50
11 Sep 2025	11 Sep 2025	10001238720250911009600000017	CASH DEP-THIRD PARTY-BA.B.ED-P-3 SACHIN GURJAR-DAUSA		27,300.00	165,241.50
11 Sep 2025	11 Sep 2025	10001238720250911009600000006	CASH DEP-THIRD PARTY-CASH DEP_171516_DILKUSH MEENA_BA BED P_6- DAUSA		27,500.00	137,941.50
11 Sep 2025	11 Sep 2025	YESI35254001463700	IMPS/NA/XXXX0342/ RRN:525496555767/1938695023528835749/BANK OF BARODA/salary aug neema singh	7,000.00		110,441.50
11 Sep 2025	11 Sep 2025	2414920250911000500122695	Funds Trf to XX0401/salary aug,Mukesh Vandana,mamta.vinay,somduddt,Sarvesh,	95,000.00		117,441.50
10 Sep 2025	10 Sep 2025	YES0N5253183189000	NEFT Cr-ICIC0099999-STLMT FOR QR mbandhan51-SHREE KRISHNA COLLEGE- ICIN225306221931		27,500.00	212,441.50
10 Sep 2025	10 Sep 2025	10002564020250910005100000029	CASH DEP-THIRD PARTY-cash depoit by gyanendra singh chauhan-TALWANDI-KOT		27,500.00	184,941.50
09 Sep 2025	09 Sep 2025	YESI35252009645200	IMPS/NA/XXXX1447/ RRN:525295433329/18036477862775281672/ICICI BANK LIMITED/salary aug amit ,sarita,anju,nirdosh,s	45,000.00		157,441.50
09 Sep 2025	09 Sep 2025	YES0N5252068697900	NEFT Cr-ICIC0099999-STLMT FOR QR mbandhan51-SHREE KRISHNA COLLEGE- ICIN225204547897		27,000.00	202,441.50
09 Sep 2025	09 Sep 2025	YES0N5252024682600	NEFT Cr-ICIC0099999-STLMT FOR QR mbandhan51-SHREE KRISHNA COLLEGE- ICIN225203456505		27,000.00	175,441.50
08 Sep 2025	08 Sep 2025	YES0N5251956763100	NEFT Cr-ICIC0099999-STLMT FOR QR mbandhan51-SHREE KRISHNA COLLEGE- ICIN225102856896		27,441.00	148,441.50
07 Sep 2025	07 Sep 2025	YESI35250001934600	IMPS/NA/XXXX0342/ RRN:525093942134/15942183770226262775/BANK OF BARODA/salary aug sonam begum	6,000.00		121,000.50
06 Sep 2025	06 Sep 2025	YESI35249006982800	IMPS/NA/XXXX1542/ RRN:524993628905/15317837993455573909/HDFC BANK/salary aug vinod kumar mahawar	4,000.00		127,000.50
05 Sep 2025	05 Sep 2025	2414920250905000200120480	Funds Trf to XX7511/MOBTXN/salary jul deepa kum	5,000.00		131,000.50
04 Sep 2025	04 Sep 2025	YESI35247001281300	IMPS/NA/XXXX1542/ RRN:524792280573/13348851018536616448/HDFC BANK/salary jul deepa kum	1,000.00		136,000.50
02 Sep 2025	02 Sep 2025	10000872220250902005300000025	CASH DEP-THIRD PARTY-CASH DEP-MUSKAN SARSAR_BABED-4_171249-DAUSA		27,000.00	137,000.50

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श्री कृष्णा पब्लिक स्कूल  
शिक्षण संस्थान, सिकन्दरा

Customer Id: 15455968

Primary Account Holder Name: SHREE KRISHNA COLLEGE

Transaction details for your account number 053094600000522 (SAVING) (Currency - INR)

Primary Holder: SHREE KRISHNA COLLEGE  
Nominee Details: Not RegisteredA/C Opening Date: 09/12/2019  
Account Status: ACTIVEAccount Variant/ Description: SAVINGS ACCOUNT - TRUST  
Joint Holder's names:

Transaction Date	Value Date	Cheque No/Reference No	Description	Withdrawals	Deposits	Running Balance
02 Sep 2025	02 Sep 2025	10000872220250902005300000024	CASH DEP-THIRD PARTY-CAS DEP-ADITI SARSAR_BABED-4_171250-DAUSA		27,000.00	110,000.50
02 Sep 2025	02 Sep 2025	10000872220250902005300000008	CASH DEP-THIRD PARTY-DARSHNIKA SAINI_BSC-BED_171571-DAUSA		27,000.00	83,000.50
02 Sep 2025	02 Sep 2025	10000872220250902005300000007	CASH DEP-THIRD PARTY-GANPAT K JANGID_BABED-4_171236-DAUSA		27,000.00	56,000.50
02 Sep 2025	02 Sep 2025	10000872220250902005300000006	CASH DEP-THIRD PARTY-CASHDEPTANUJA K PATODIYA_BSC BED3_171558-DAUSA		27,500.00	29,000.50
01 Sep 2025	01 Sep 2025	000000477412	CTS CLG NUN salary jul khemchand bairwa	20,000.00		1,500.50
01 Sep 2025	01 Sep 2025	10000872220250901004800000009	CASH DEP-SELF-SHREE KRISHNA COLLEGE-DAUSA		5,000.00	21,500.50
31 Aug 2025	31 Aug 2025	YESI35243006395600	IMPS/NA/XXXX0342/ RRN:524390617322/10189596524531653493/BANK OF BARODA/Kamlesh Bob/MOBTXN	1,500.00		16,500.50
30 Aug 2025	30 Aug 2025	YESI35242008759700	IMPS/NA/XXXX1542/ RRN:524290151390/9298464996198397377/HDFC BANK/salary jul amit kumar mishra	10,000.00		18,000.50
29 Aug 2025	29 Aug 2025	YESI35241009993900	IMPS/NA/XXXX1944/ RRN:524189755216/8549837922608858532/PUNJAB NATIONAL BANK/ salary jul Navdeep mishra	10,000.00		28,000.50
28 Aug 2025	28 Aug 2025	YESI35240009565500	IMPS/NA/XXXX3359/ RRN:524089245145/767730255722647140/AXIS BANK/salary jul vinod kum,satyaveer,Dheeraj kum	40,000.00		38,000.50
28 Aug 2025	28 Aug 2025	2414920250828000500579210	Funds Trf to XX7511/MOBTXN/salary jul asha devi,Radheshyam,Rahul,Mukesh kum,vinod kum,Kuldeep,nipin kum	150,000.00		78,000.50
27 Aug 2025	27 Aug 2025	10003551220250827002800000020	CASH DEP-THIRD PARTY-CASH DEP_171770_ANKIT MAAL_BA BED P_2-DAUSA		27,300.00	228,000.50
26 Aug 2025	26 Aug 2025	10000670520250826002300000017	CASH DEP-THIRD PARTY-CASH D 171850 RUPANSHU GURJAR BSC BED P2-DAUSA		27,500.00	200,700.50
26 Aug 2025	26 Aug 2025	10000670520250826002300000016	CASH DEP-THIRD PARTY-CASH D 171168 SARIKA GURJAR BSC B ED P 4-DAUSA		27,300.00	173,200.50
23 Aug 2025	23 Aug 2025	YESI35235007576700	IMPS/NA/XXXX1542/ RRN:523586661616/13695467553340837871/HDFC BANK/salary jul mamta johari	10,000.00		145,900.50
23 Aug 2025	23 Aug 2025	YESOB52351995583300	NET-NEFT-YESOB52351995583-salary jul neema singh,Mukesh chand gupta,mamta devi	35,000.00		155,900.50
23 Aug 2025	23 Aug 2025	111629076998	NET TXN: PAYUPAYMENT 24830257934 icicieazypay	9,600.00		190,900.50

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श्री कृष्णा पब्लिक स्कूल  
शिक्षण संस्थान, सिकन्दरा

Customer Id: 15455968

Primary Account Holder Name: SHREE KRISHNA COLLEGE

Transaction details for your account number 05309460000522 (SAVING) (Currency - INR)

Primary Holder: SHREE KRISHNA COLLEGE  
Nominee Details: Not RegisteredA/C Opening Date: 09/12/2019  
Account Status: ACTIVEAccount Variant/ Description: SAVINGS ACCOUNT - TRUST  
Joint Holder's names:

Transaction Date	Value Date	Cheque No/Reference No	Description	Withdrawals	Deposits	Running Balance
22 Aug 2025	22 Aug 2025	YESI35234006637900	IMPS/NA/XXXX1542/ RRN:523485996036/2425739615122624871/HDFC BANK/salary jul vinay prakesh	6,000.00		200,500.50
22 Aug 2025	22 Aug 2025	10000670520250822000900000036	CASH DEP-THIRD PARTY-CASH D 171533_GAYATRI GURJAR BA BED P3-DAUSA		27,300.00	206,500.50
22 Aug 2025	22 Aug 2025	YESI35234002816300	IMPS/NA/XXXX0342/ RRN:523485776115/19399771047817818232/BANK OF BARODA/Kamlesh Bob/MOBTXN	1,000.00		179,200.50
21 Aug 2025	21 Aug 2025	YESI35233007508500	IMPS/NA/XXXX9569/RRN:523385412636/ PA15451899722661792/AU SMALL FINANCE BANK LIMITED/Satnam printer/Select remark	20,100.00		180,200.50
21 Aug 2025	21 Aug 2025	YESI35233006953100	IMPS/NA/XXXX0342/ RRN:523385380943/28223402931295853793/BANK OF BARODA/salary jul somdutt sagar	18,000.00		200,300.50
21 Aug 2025	21 Aug 2025	10000872220250821000500000035	CASH DEP-THIRD PARTY-UGENDRA K GURJAR_BABED_4_171177-DAUSA		27,300.00	218,300.50
21 Aug 2025	21 Aug 2025	YESI35233005118100	IMPS/NA/XXXX0013/RRN:523385284868/ PA18670401506855908/ICICI BANK LIMITED/I play sports llp/Select remark	29,000.00		191,000.50
21 Aug 2025	21 Aug 2025	YESI35233004602900	IMPS/NA/XXXX1542/ RRN:523385237966/18632841252473742904/HDFC BANK/Kamlesh saini/MOBTXN	1,278.00		220,000.50
21 Aug 2025	21 Aug 2025	YESI35233004387000	IMPS/NA/XXXX4227/ RRN:523385236462/28094230118668952217/IDBI BANK/SHRI SHYAM INFOTECH/MOBTXN	150,000.00		221,278.50
21 Aug 2025	21 Aug 2025	10000872220250821000500000023	CASH DEP-THIRD PARTY-sunil saini_ bsc bed-2_171786-DAUSA		26,880.00	371,278.50
21 Aug 2025	21 Aug 2025	10000872220250821000500000022	CASH DEP-THIRD PARTY-PRIYA SAINI_BSC BED-4-171169-DAUSA		26,880.00	344,398.50
21 Aug 2025	21 Aug 2025	10000872220250821000500000021	CASH DEP-THIRD PARTY-PRIYANSHU SHARMA_BSC BED_4_171152-DAUSA		27,000.00	317,518.50
21 Aug 2025	21 Aug 2025	10000872220250821000500000020	CASH DEP-THIRD PARTY-SUMAN SAINI-BA BED-4-171190-DAUSA		27,000.00	290,518.50
21 Aug 2025	21 Aug 2025	10000872220250821000500000019	CASH DEP-THIRD PARTY-SANJAY KUMAR MEHARA_BSC BED-4_171150-DAUSA		27,000.00	263,518.50
21 Aug 2025	21 Aug 2025	10000872220250821000500000018	CASH DEP-THIRD PARTY-MOHIT KUMAR MEENA_BSC BED-4_171174-DAUSA		26,880.00	236,518.50
21 Aug 2025	21 Aug 2025	10000872220250821000500000017	CASH DEP-THIRD PARTY-NISHA KASANA_BSC BED-3_171546-DAUSA		26,880.00	209,638.50

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श्री कृष्णा पब्लिक स्कूल  
शिक्षण संस्थान, सिकन्दरा

Customer Id: 15455968

Primary Account Holder Name: SHREE KRISHNA COLLEGE

Transaction details for your account number 053094600000522 (SAVING) (Currency - INR)

Primary Holder: SHREE KRISHNA COLLEGE  
Nominee Details: Not RegisteredA/C Opening Date: 09/12/2019  
Account Status: ACTIVEAccount Variant/ Description: SAVINGS ACCOUNT - TRUST  
Joint Holder's names:

Transaction Date	Value Date	Cheque No/Reference No	Description	Withdrawals	Deposits	Running Balance
21 Aug 2025	21 Aug 2025	10000872220250821000500000016	CASH DEP-THIRD PARTY-YOGESH MINA_BSC BED_4_171198-DAUSA		26,880.00	182,758.50
21 Aug 2025	21 Aug 2025	10000872220250821000500000009	CASH DEP-THIRD PARTY-BHUMIKA LAXKAR_BA BED-4_171783-DAUSA		27,300.00	155,878.50
21 Aug 2025	21 Aug 2025	10000872220250821000500000008	CASH DEP-THIRD PARTY-PAWAN K BAINSLA_BA BED-4_171197-DAUSA		26,880.00	128,578.50
21 Aug 2025	21 Aug 2025	10000872220250821000500000007	CASH DEP-THIRD PARTY-SACHIN KUMAR YOGI_BA BED-4_171192-DAUSA		26,880.00	101,698.50
21 Aug 2025	21 Aug 2025	10000872220250821000500000004	CASH DEP-THIRD PARTY-DEEPAK SAINI_BEBED-4_171179-DAUSA		26,880.00	74,818.50
21 Aug 2025	21 Aug 2025	YESI35233000393600	IMPS/NA/XXXX0107/ RRN:523385026403/18445587840921453839/ICICI BANK LIMITED/salary jul Sarvesh kum	20,000.00		47,938.50
20 Aug 2025	20 Aug 2025	10000872220250820000100000012	CASH DEP-THIRD PARTY-KAUSHALYA BAI SHARMA_BABED-4_171182-DAUSA		27,300.00	67,938.50
20 Aug 2025	20 Aug 2025	000000073417	CTS CLG NUN NEFT salary jul amit gupta,sarita rani.anju rani gupta,nirdosh kum	50,000.00		40,638.50
20 Aug 2025	20 Aug 2025	000000073418	CTS CLG NUN YASH PLYWOOD HDFC BANK LIMITED	50,000.00		90,638.50
19 Aug 2025	19 Aug 2025	YESI35231003267200	IMPS/NA/XXXX3690/ RRN:523184026767/26298251350530515433/ PUNJAB NATIONAL BANK/Shree krishna mahavidhayal/MOBTXN	200,000.00		140,638.50
19 Aug 2025	19 Aug 2025	10000872220250819009700000039	MANISH MEENA_BEBED-3_171628-DAUSA		27,300.00	340,638.50
19 Aug 2025	19 Aug 2025	YESI35231001387400	IMPS/NA/XXXX2815/RRN:523183921290/ PA26205238307020485/BANDHAN BANK LIMITED/Shree krishna college/Select remark	50,000.00		313,338.50
18 Aug 2025	18 Aug 2025	YES0R5230174602800	RTGS Cr-ICIC0000105-REGISTRAR UNIVERSITY OF R-SHRI KRISHNA COLLEGE SIKH-ICICR42025081800001244		305,326.00	363,338.50
18 Aug 2025	18 Aug 2025	10000872220250818009200000035	karan singh tanwar babed-4 171194-DAUSA		27,300.00	58,012.50
18 Aug 2025	18 Aug 2025	YESIB5230193393400	RTGS-YESBR12025081800028780- YESMIDAS1614110328837035253700-Shree krishna mahavidhayal-okkk	300,000.00		30,712.50
18 Aug 2025	18 Aug 2025	000000073419	CHQ PAID mahendra kumar sharma-DAUSA	150,000.00		330,712.50
18 Aug 2025	18 Aug 2025	YESI35230003065800	IMPS/NA/XXXX0342/ RRN:523083510489/15978041536660937069/BANK OF BARODA/Kamlesh Bob/MOBTXN	2,200.00		480,712.50

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श्री कृष्णा ब्लॉक स्कूल  
शिक्षण संस्थान, सिकन्दरा

Customer Id: 15455968

Primary Account Holder Name: SHREE KRISHNA COLLEGE

Transaction details for your account number 053094600000522 (SAVING) (Currency - INR)

Primary Holder: SHREE KRISHNA COLLEGE  
Nominee Details: Not RegisteredA/C Opening Date: 09/12/2019  
Account Status: ACTIVEAccount Variant/ Description: SAVINGS ACCOUNT - TRUST  
Joint Holder's names:

Transaction Date	Value Date	Cheque No/Reference No	Description	Withdrawals	Deposits	Running Balance
16 Aug 2025	16 Aug 2025	000000073412	CTS CLG NUN BISHAN LAL SAINI INDIAN OVERSEAS BANK	150,000.00		482,912.50
14 Aug 2025	14 Aug 2025	10001238720250814006800000012	RTGS Dr-BDBL0001377-MAYARA PUBLIC SCHOOL -DAUSA-YESBR52025081456051613	1,300,000.00		632,912.50
14 Aug 2025	14 Aug 2025	YES0R5226169098400	RTGS Cr-ICIC0000105-REGISTRAR UNIVERSITY OF R-SHREE KRISHNA COLLEGE-ICICR42025081400001982		405,784.00	1,932,912.50
14 Aug 2025	14 Aug 2025	10000872220250814008200000055	KAJAL K BAIRWA_BABED2_171727-DAUSA		27,300.00	1,527,128.50
14 Aug 2025	14 Aug 2025	10000872220250814008200000038	YOGESH SHARMA BABED-2_171800-DAUSA		27,300.00	1,499,828.50
14 Aug 2025	14 Aug 2025	000000073414	I/W Chq Ret-Other reasons		1,300,000.00	1,472,528.50
14 Aug 2025	14 Aug 2025	10000872220250814008200000033	PINKU SAINIBABED 2_171799-DAUSA		27,300.00	172,528.50
14 Aug 2025	14 Aug 2025	10000872220250814008200000032	SUMIT K JARWAL BABED PART2_171740-DAUSA		27,300.00	145,228.50
14 Aug 2025	14 Aug 2025	10000872220250814008200000031	DHARMENDRA SAINI BABED 2_171761-DAUSA		27,300.00	117,928.50
14 Aug 2025	14 Aug 2025	10000872220250814008200000030	SAURABH BAIRWA BABED2_171759-DAUSA		27,300.00	90,628.50
14 Aug 2025	14 Aug 2025	10000872220250814008200000022	DEVRAJ SINGH GURJAR_BABED3_171536-DAUSA		27,300.00	63,328.50
14 Aug 2025	14 Aug 2025	000000073414	CTS CLG NUN SHRI KRISHNA PUBLIC SCHO BANDHAN BANK	1,300,000.00		36,028.50
13 Aug 2025	13 Aug 2025	YESI35225007606200	IMPS/NA/XXXX1542/ RRN:522580981514/4985774342633988975/HDFC BANK/salary jul sonam begum	4,000.00		1,336,028.50
13 Aug 2025	13 Aug 2025	YESI35225004462600	IMPS/NA/XXXX0342/ RRN:522580845706/4838236796834036589/BANK OF BARODA/salary jul vinod kumar mahawar	10,000.00		1,340,028.50
13 Aug 2025	13 Aug 2025	YESI35225002602500	IMPS/NA/XXXX1542/ RRN:522580750221/4750786450924496360/HDFC BANK/Kamlesh saini/MOBTXN	2,000.00		1,350,028.50
12 Aug 2025	12 Aug 2025	10000872220250812007400000016	JATIN MAL BABED2_171725-DAUSA		27,300.00	1,352,028.50
12 Aug 2025	12 Aug 2025	10000872220250812007400000012	VINOD K SAINI BA BED-2_171733-DAUSA		27,300.00	1,324,728.50
12 Aug 2025	12 Aug 2025	10000872220250812007400000010	kajal bai saini ba bed-3_171504-DAUSA		27,300.00	1,297,428.50
11 Aug 2025	11 Aug 2025	10003551220250811007000000034	CASH D_171781_MONA SHARMA_BA BED P_2-DAUSA		27,300.00	1,270,128.50
11 Aug 2025	11 Aug 2025	10003551220250811007000000032	CASH D_171519_KOMAL SAINI_BA BED P_3-DAUSA		27,300.00	1,242,828.50
11 Aug 2025	11 Aug 2025	10003551220250811007000000021	CASH D_171794_SANGITA SAINI_BA BED P_2-DAUSA		27,300.00	1,215,528.50

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सिद्धि  
श्री कृष्णा पब्लिक स्कूल  
शिक्षण संस्थान, सिकन्दरा

Customer Id: 15455968

Primary Account Holder Name: SHREE KRISHNA COLLEGE

Transaction details for your account number 05309460000522 (SAVING) (Currency - INR)

Primary Holder: SHREE KRISHNA COLLEGE  
Nominee Details: Not RegisteredA/C Opening Date: 09/12/2019  
Account Status: ACTIVEAccount Variant/ Description: SAVINGS ACCOUNT - TRUST  
Joint Holder's names:

Transaction Date	Value Date	Cheque No/Reference No	Description	Withdrawals	Deposits	Running Balance
11 Aug 2025	11 Aug 2025	000000073411	CTS CLG NEFT VISHNU KUMAR JATAV	25,000.00		1,188,228.50
09 Aug 2025	09 Aug 2025	YESI35221008213900	IMPS/NA/XXXX1542/ RRN:522178891974/853989985303806946/HDFC BANK/salary jun deepa kum saini	2,000.00		1,213,228.50
08 Aug 2025	08 Aug 2025	10000135020250808009800002107	Funds Trf to XX8110/Debit of Insurance Premium by HDFCLIFE 27387224/INSURANCE	103,542.00		1,215,228.50
08 Aug 2025	08 Aug 2025	YESI35220002698300	IMPS/NA/XXXX0342/ RRN:522077987265/6407921809692897069/BANK OF BARODA/salary jun khemchand ,amit kum	25,000.00		1,318,770.50
08 Aug 2025	08 Aug 2025	000000073413	CHQ NEFT salary jun Navdeep,vinod kum	21,000.00		1,343,770.50
07 Aug 2025	07 Aug 2025	10003551220250807005600000035	CASH D_171206_AJAY K.MAHAWAR_BA BED P_4-DAUSA		27,300.00	1,364,770.50
07 Aug 2025	07 Aug 2025	000000892120	CTS CLG NEFT salary jun Vishnu kum,satyaveer,Dheeraj,asha,Radheshyam,	70,000.00		1,337,470.50
06 Aug 2025	06 Aug 2025	YESI35218002895600	IMPS/NA/XXXX0342/ RRN:521876715224/418693863460285880/BANK OF BARODA/salary jun Rahul	20,000.00		1,407,470.50
05 Aug 2025	05 Aug 2025	10003551220250805004700000057	CASH D_171662_PRIYA K.BAIRWA_BSC BED P_3-DAUSA		27,300.00	1,427,470.50
05 Aug 2025	05 Aug 2025	YESI35217004628400	IMPS/NA/XXXX1542/ RRN:521776222311/3873962993748595866/HDFC BANK/salary jun Mukesh kumar saini	20,000.00		1,400,170.50
05 Aug 2025	05 Aug 2025	111628914766	NET TXN: PAYUPAYMENT 24580353566 icicieazypay	5,060.00		1,420,170.50
05 Aug 2025	05 Aug 2025	111628914691	NET TXN: PAYUPAYMENT 24580294699 icicieazypay	2,360.00		1,425,230.50
05 Aug 2025	05 Aug 2025	000000892119	CTS CLG NUN DELHI PUBLIC SCHOOL BAND CANARA BANK	107,600.00		1,427,590.50
05 Aug 2025	05 Aug 2025	000000892118	CTS NEFT-salary jun vinod kumar ,Kuldeep kumar,nipin kumar	50,000.00		1,535,190.50
04 Aug 2025	04 Aug 2025	YESI35216005004100	IMPS/NA/XXXX1542/ RRN:521675651877/3043005965179128062/HDFC BANK/salary jun neema singh	10,000.00		1,585,190.50
04 Aug 2025	04 Aug 2025	YESI35216003072400	IMPS/NA/XXXX3690/RRN:521675553037/ PA13309774535005616/PUNJAB NATIONAL BANK/Shree krishna mahavidhayal/Select remark	10.00		1,595,190.50
03 Aug 2025	03 Aug 2025	YESI35215005743300	IMPS/NA/XXXX1542/ RRN:521575252079/321649304834605361/HDFC BANK/salary jun Mukesh chand gupta	5,000.00		1,595,200.50

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श्री कृष्णा पब्लिक स्कूल  
शिक्षण संस्थान, सिकन्दरा

Customer Id: 15455968

Primary Account Holder Name: SHREE KRISHNA COLLEGE

Transaction details for your account number 05309460000522 (SAVING) (Currency - INR)

Primary Holder: SHREE KRISHNA COLLEGE  
Nominee Details: Not RegisteredA/C Opening Date: 09/12/2019  
Account Status: ACTIVEAccount Variant/ Description: SAVINGS ACCOUNT - TRUST  
Joint Holder's names:

Transaction Date	Value Date	Cheque No/Reference No	Description	Withdrawals	Deposits	Running Balance
03 Aug 2025	03 Aug 2025	YESI35215004924600	IMPS/NA/XXXX1542/ RRN:521575209113/3151360158953375791/HDFC BANK/salary jun Vandana ,manta devi vinay ,	35,000.00		1,600,200.50
03 Aug 2025	03 Aug 2025	YESI35215000739200	IMPS/NA/XXXX0342/ RRN:521574974809/12276852102437902437/BANK OF BARODA/salary jun somduitt	20,000.00		1,635,200.50
02 Aug 2025	02 Aug 2025	YESI35214010795900	IMPS/NA/XXXX0342/ RRN:521474863627/2441565527010826226/BANK OF BARODA/salary jun Sarvesh kumar	5,000.00		1,655,200.50
02 Aug 2025	02 Aug 2025	YESI35214006878100	IMPS/NA/XXXX1542/ RRN:521474715663/2246069576305081201/HDFC BANK/salary jun amit gupta	20,000.00		1,660,200.50
01 Aug 2025	01 Aug 2025	10003551220250801003400000078	CASH D_171847_RADHA SHARMA_BSC BED P 2- DAUSA		27,000.00	1,680,200.50
01 Aug 2025	01 Aug 2025	10003551220250801003400000077	CASH D_171760_SANJAY GURJAR_BA BED P 2- DAUSA		27,000.00	1,653,200.50
01 Aug 2025	01 Aug 2025	10003551220250801003400000076	CASH D_171782_MANOJ KALASUA_BA BED P_2- DAUSA		27,000.00	1,626,200.50
01 Aug 2025	01 Aug 2025	10003551220250801003400000075	CASH D_171588_KAVITA_BSC BED P_3-DAUSA		27,000.00	1,599,200.50
01 Aug 2025	01 Aug 2025	10003551220250801003400000074	CASH D_171566_CHETAN_BSC BED P_3-DAUSA		27,000.00	1,572,200.50
01 Aug 2025	01 Aug 2025	10003551220250801003400000073	CASH D_171266_DHEERAJ S. RAJPUT_BA BEDP4- DAUSA		27,300.00	1,545,200.50
01 Aug 2025	01 Aug 2025	10003551220250801003400000072	CASH D_171186_SATISH S.GURJAR_BA BED P_4- DAUSA		27,300.00	1,517,900.50
01 Aug 2025	01 Aug 2025	10003551220250801003400000069	CASH D_171765_PAYAL SAINI_BA BED P_2- DAUSA		27,300.00	1,490,600.50
01 Aug 2025	01 Aug 2025	10003551220250801003400000066	CASH D_171518_KOMAL MEENA_BA BED P_3- DAUSA		27,300.00	1,463,300.50
01 Aug 2025	01 Aug 2025	000000477411	CTS CLG SARITA RANI BANK OF BARODA	20,000.00		1,436,000.50
31 Jul 2025	31 Jul 2025	YESI35212005701100	IMPS/NA/XXXX9709/ RRN:521273616279/995516157656132226/ICICI BANK LIMITED/SUNDARAM FINANCE LIMITED/ MOBTXN	44,000.00		1,456,000.50
31 Jul 2025	31 Jul 2025	YESI35212002169600	IMPS/NA/XXXX1542/ RRN:521273474953/342200347028479269/HDFC BANK/salary jun anju rani	11,500.00		1,500,000.50
31 Jul 2025	31 Jul 2025	000000276090	CTS CLG NUN NIRDOSH KUM STATE BANK OF INDIA	25,000.00		1,511,500.50

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श्री कृष्णा पब्लिक स्कूल  
शिक्षण संस्थान, सिकन्दरा



Customer Id: 15455968

Primary Account Holder Name: SHREE KRISHNA COLLEGE

Transaction details for your account number 05309460000522 (SAVING) (Currency - INR)

Primary Holder: SHREE KRISHNA COLLEGE  
Nominee Details: Not RegisteredA/C Opening Date: 09/12/2019  
Account Status: ACTIVEAccount Variant/ Description: SAVINGS ACCOUNT - TRUST  
Joint Holder's names:

Transaction Date	Value Date	Cheque No/Reference No	Description	Withdrawals	Deposits	Running Balance
30 Jul 2025	30 Jul 2025	1000355122025073000250000025	CASH D_171575_ANJALI BAIRWA_BSC BED_P_3-		27,300.00	1,536,500.50
30 Jul 2025	30 Jul 2025	1000355122025073000250000024	CASH D-171204_VEDIKA KUMARI_BA BED P_4-		27,300.00	1,509,200.50
30 Jul 2025	30 Jul 2025	1000355122025073000250000014	CASH D_171769_SURENDRA K.SAINI_BA BED P2-DAUSA		27,300.00	1,481,900.50
30 Jul 2025	30 Jul 2025	1000355122025073000250000010	CASH D_171537_RANJANA SAINI_BA BED P_3-DAUSA		27,300.00	1,454,600.50
30 Jul 2025	30 Jul 2025	1000355122025073000250000008	CASH D_171726_ANKIT SAINI_BA BED P_2-DAUSA		27,300.00	1,427,300.50
30 Jul 2025	30 Jul 2025	YESI35211001182100	IMPS/NA/XXXX1542/ RRN:521172860421/8914335906693789399/HDFC BANK/salary jun sonam begum	17,985.00		1,400,000.50
29 Jul 2025	29 Jul 2025	YESI35210006348700	IMPS/NA/XXXX0342/ RRN:521072580238/8316313692843458649/BANK OF BARODA/salary may deepa kum.khemchand,amit,Navdeep,vinod kumar	50,000.00		1,417,985.50
29 Jul 2025	29 Jul 2025	10000670520250729002100000017	CASH D 171555 RAHUL KUMAR BAIRWA BSC P3-DAUSA		27,300.00	1,467,985.50
29 Jul 2025	29 Jul 2025	10000670520250729002100000016	CASH D 171545 JYOTI MEENA BSC BED P 3-DAUSA		27,300.00	1,440,685.50
29 Jul 2025	29 Jul 2025	10000670520250729002100000015	CASH D 171498 VANDANA MEENA BA BED P 3-DAUSA		27,300.00	1,413,385.50
29 Jul 2025	29 Jul 2025	10000670520250729002100000004	CASH D 171801 SHIVANI NAGAR BA BE D P2-		26,880.00	1,386,085.50
29 Jul 2025	29 Jul 2025	10000670520250729002100000003	CASH D 171158 SHIVANI SAINI BSC BED P-4-		27,300.00	1,359,205.50
29 Jul 2025	29 Jul 2025	10000872220250729002200000002	NEFT Dr-YESB521 salary may Vishnu,satyaveer,Dheeraj,asha devi,radheshyam,Rahul,Mukesh kum,vinod kumar,Kuldeep,nipin kum	127,295.00		1,331,905.50
28 Jul 2025	28 Jul 2025	10000670520250728001700000029	CASH D 171586 KAJAL MEENA BSC BED P 3-DAUSA		27,300.00	1,459,200.50
28 Jul 2025	28 Jul 2025	10000670520250728001700000028	CASH D 171777 VINITA GURJAR BA BED P2-DAUSA		27,300.00	1,431,900.50
28 Jul 2025	28 Jul 2025	YESI35209004951400	IMPS/NA/XXXX3359/ RRN:520971910869/742355205916782814/AXIS BANK/salary may neema singh,Mukesh Vandana,mamta devi,	50,000.00		1,404,600.50
28 Jul 2025	28 Jul 2025	10000670520250728001700000014	CASH D 171209 HARKESH BAIRAWA BA BED P4-DAUSA		27,300.00	1,454,600.50
28 Jul 2025	28 Jul 2025	10000670520250728001700000005	CASH D 171758 RAHUL KUMAR BAIRWA BED P2-DAUSA		27,300.00	1,427,300.50

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श्री कृष्णा  
शिक्षण संस्थान, सिकन्दरा



Customer Id: 15455968

Primary Account Holder Name: SHREE KRISHNA COLLEGE

Transaction details for your account number 05309460000522 (SAVING) (Currency - INR)

Primary Holder: SHREE KRISHNA COLLEGE  
Nominee Details: Not RegisteredA/C Opening Date: 09/12/2019  
Account Status: ACTIVEAccount Variant/ Description: SAVINGS ACCOUNT - TRUST  
Joint Holder's names:

Transaction Date	Value Date	Cheque No/Reference No	Description	Withdrawals	Deposits	Running Balance
27 Jul 2025	27 Jul 2025	YESI35208000596200	IMPS/NA/XXXX0342/ RRN:520871076802/6289078352696091422/BANK OF BARODA/salary may vinay prak,somdudd,Sarvesh kum,amit gupta,sarita,anju rani,	63,980.00		1,400,000.50
26 Jul 2025	26 Jul 2025	YES0N5207431096500	NEFT Cr-ICIC0099999-STLMT FOR QR mbandhan51-SHREE KRISHNA COLLEGE- ICIN220712143868		53,760.00	1,463,980.50
25 Jul 2025	25 Jul 2025	YESI35206008420600	IMPS/NA/XXXX0342/ RRN:520670083460/4943589031381856766/BANK OF BARODA/salary may nirdosh sonam begum,vinod kumar mahawar	53,000.00		1,410,220.50
25 Jul 2025	25 Jul 2025	10003551220250725000900000031	CASH D_171624_PRIYANKA K.MEENA_BABED P_3-DAUSA		27,300.00	1,463,220.50
25 Jul 2025	25 Jul 2025	10003551220250725000900000026	CASH D_171170_YOGITA SHARMA_BSC BED P_4-DAUSA		27,300.00	1,435,920.50
24 Jul 2025	24 Jul 2025	YESI35205008137900	IMPS/NA/XXXX1542/ RRN:520569244325/4095564139060167355/HDFC BANK/Kamlesh saini/MOBTXN	3,000.00		1,408,620.50
24 Jul 2025	24 Jul 2025	10003551220250724000500000026	CASH D_171171_SIMRAN YOGI_BSC B ED P_4-DAUSA		27,000.00	1,411,620.50
24 Jul 2025	24 Jul 2025	10003551220250724000500000022	CASH D_171500_PAYAL K.BAIRWA_BA BED P_3-DAUSA		27,000.00	1,384,620.50
24 Jul 2025	24 Jul 2025	10003551220250724000500000003	CASH D_171731_AKANKSHA VERMA_BA BED P_2-DAUSA		27,300.00	1,357,620.50
23 Jul 2025	23 Jul 2025	YESI35204008223000	IMPS/NA/XXXX0342/ RRN:520468406751/3150818524366811456/BANK OF BARODA/Kamlesh Bob/MOBTXN	2,500.00		1,330,320.50
23 Jul 2025	23 Jul 2025	10003551220250723009900000031	CASH D_171735_KAPIL MAHAWAR_BA BED P_2-DAUSA		27,300.00	1,332,820.50
22 Jul 2025	22 Jul 2025	YESI35203009042300	IMPS/NA/XXXX0342/ RRN:520368044230/2397890552552334387/BANK OF BARODA/Kamlesh Bob/MOBTXN	5,000.00		1,305,520.50
22 Jul 2025	22 Jul 2025	YESI35203002911200	IMPS/NA/XXXX1542/ RRN:520367824355/2088239743453801879/HDFC BANK/Kamlesh saini/MOBTXN	5,000.00		1,310,520.50
22 Jul 2025	22 Jul 2025	YESI35203001150800	IMPS/NA/XXXX1542/ RRN:520367734875/1990825955415015379/HDFC BANK/Kamlesh saini/MOBTXN	15,000.00		1,315,520.50
21 Jul 2025	21 Jul 2025	YESI35202008785900	IMPS/NA/XXXX9547/ RRN:520267620442/1526642075932976462/KOTAK MAHINDRA BANK LIMITED/Kamlesh saini/MOBTXN	5,000.00		1,330,520.50

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श्री कृष्णा पब्लिक स्कूल  
शिक्षण संस्थान, सिकन्दरा



Customer Id: 15455968

Primary Account Holder Name: SHREE KRISHNA COLLEGE

Transaction details for your account number 05309460000522 (SAVING) (Currency - INR)

Primary Holder: SHREE KRISHNA COLLEGE  
Nominee Details: Not RegisteredA/C Opening Date: 09/12/2019  
Account Status: ACTIVEAccount Variant/ Description: SAVINGS ACCOUNT - TRUST  
Joint Holder's names:

Transaction Date	Value Date	Cheque No/Reference No	Description	Withdrawals	Deposits	Running Balance
21 Jul 2025	21 Jul 2025	10003551220250721009000000006	CASH D_171506_SAPNA MEENA_BA BED P_3-DAUSA		27,300.00	1,335,520.50
21 Jul 2025	21 Jul 2025	YES0N5202899074400	NEFT Cr-ICIC0099999-STLMT FOR QR mbandhan51-SHREE KRISHNA COLLEGE-ICIN220207393038		26,880.00	1,308,220.50
20 Jul 2025	20 Jul 2025	YES0N5201839503400	NEFT Cr-ICIC0099999-STLMT FOR QR mbandhan51-SHREE KRISHNA COLLEGE-ICIN220107316315		26,614.50	1,281,340.50
19 Jul 2025	19 Jul 2025	10003551220250719008400000020	CASH D_171233_YOGITA K.SHARMA_BA BED P_4-DAUSA		27,300.00	1,254,726.00
19 Jul 2025	19 Jul 2025	10003551220250719008400000019	CASH D_171764_NISHA MEENA_BA BED P_2-DAUSA		27,300.00	1,227,426.00
18 Jul 2025	18 Jul 2025	YESI35199006634600	IMPS/NA/XXXX0342/RRN:519966436781/12284730639067337333/BANK OF BARODA/Kamlesh Bob/MOBTXN	40,000.00		1,200,126.00
18 Jul 2025	18 Jul 2025	10003551220250718008000000038	CASH D_171193_MANISHA BAI SAINI_BA BED_4-DAUSA		26,880.00	1,240,126.00
18 Jul 2025	18 Jul 2025	10003551220250718008000000037	CASH D_171202_KANIKA MUDGAL_BA BED P_4-DAUSA		26,880.00	1,213,246.00
18 Jul 2025	18 Jul 2025	10003551220250718008000000036	CASH D_171535_DOLI MUDGAL_BA BED P_3-DAUSA		26,880.00	1,186,366.00
18 Jul 2025	18 Jul 2025	10003551220250718008000000035	CASH D_171754_RAHUL BAIRWA_BA_BED P_2-DAUSA		27,300.00	1,159,486.00
18 Jul 2025	18 Jul 2025	10003551220250718008000000034	CASH D_171766_ANISHKA FAGNA_BA BED P_2-DAUSA		27,300.00	1,132,186.00
18 Jul 2025	18 Jul 2025	10003551220250718008000000021	CASH D_171590_PANKAJ MAHAWAR_BSC BED P_3-DAUSA		27,300.00	1,104,886.00
18 Jul 2025	18 Jul 2025	10003551220250718008000000017	CASH D_171622_KALPANA K.MEENA_BA BED_3-DAUSA		27,300.00	1,077,586.00
18 Jul 2025	18 Jul 2025	10003551220250718008000000016	CASH D_171491_VIRENDRA K.BAIRWA BA BED_3-DAUSA		27,300.00	1,050,286.00
18 Jul 2025	18 Jul 2025	000000276087	CTS CLG SONAM BEGUM SO RA BANK OF BARODA	30,000.00		1,022,986.00
18 Jul 2025	18 Jul 2025	000000066120	CTS CLG NUN NIRDOSH KUMAR BANK OF BARODA	20,000.00		1,052,986.00
18 Jul 2025	18 Jul 2025	000000477419	CTS NEFT salary apr sarita rani , anju rani ,	20,000.00		1,072,986.00
18 Jul 2025	18 Jul 2025	000000066118	CTS CLG NUN AMIT KUMAR MISHRA S O RAJ BANK OF BARODA	20,000.00		1,092,986.00



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 श्री कृष्णा पब्लिक स्कूल  
 शिक्षण संस्थान, सिकन्दरा

Customer Id: 15455968

Primary Account Holder Name: SHREE KRISHNA COLLEGE

Transaction details for your account number 05309460000522 (SAVING) (Currency - INR)

Primary Holder: SHREE KRISHNA COLLEGE  
Nominee Details: Not RegisteredA/C Opening Date: 09/12/2019  
Account Status: ACTIVEAccount Variant/ Description: SAVINGS ACCOUNT - TRUST  
Joint Holder's names:

Transaction Date	Value Date	Cheque No/Reference No	Description	Withdrawals	Deposits	Running Balance
17 Jul 2025	17 Jul 2025	YESI35198008123100	IMPS/NA/XXXX9709/ RRN:519866095616/15350160234813278873/ICICI BANK LIMITED/SUNDARAM FINANCE LIMITED/ MOBTXN	50,000.00		1,112,986.00
17 Jul 2025	17 Jul 2025	YESI35198006042300	IMPS/NA/XXXX1542/ RRN:519866027357/11407827724783596664/HDFC BANK/salary apr Kuldeep kumar,	10,000.00		1,162,986.00
17 Jul 2025	17 Jul 2025	10000670520250717007600000009	CASH D 171495 ANJALI BAIRWA BA BED P3- DAUSA		27,300.00	1,172,986.00
17 Jul 2025	17 Jul 2025	YESI35198000548800	IMPS/NA/XXXX5967/ RRN:519865808644/14920153660785751476/AXIS BANK/salary apr neema,Mukesh ,Vandana,mamta,vinay,somdudd,Sarvesh,amit gupta	100,000.00		1,145,686.00
17 Jul 2025	17 Jul 2025	YESI35198000733900	IMPS/NA/XXXX5967/ RRN:519865808492/14919284203983228381/AXIS BANK/Ranglal saini/MOBTXN	1.00		1,245,686.00
17 Jul 2025	17 Jul 2025	YESI35198000730700	IMPS/NA/XXXX5967/ RRN:519865808257/10608117982774096205/AXIS BANK/Ranglal saini/MOBTXN	1.00		1,245,687.00
17 Jul 2025	17 Jul 2025	000000276086	CTS NEFT salary apr Radheshyam,Rahul,Mukesh ,vinod kumar	30,000.00		1,245,688.00
17 Jul 2025	17 Jul 2025	000000276089	CTS CLG NUN ASHA DEVI STATE BANK OF INDIA	25,000.00		1,275,688.00
16 Jul 2025	16 Jul 2025	YESI35197007675200	IMPS/NA/XXXX0342/ RRN:519765612970/14424675747825748377/BANK OF BARODA/salary apr satyaveer,Dheeraj kumar	24,000.00		1,300,688.00
16 Jul 2025	16 Jul 2025	10000872220250716007300000008	Funds Trf-DAUSA-053091600000257- salary apr khemchand ,amit ,Navdeep,vinod,Vishnu kumar	30,000.00		1,324,688.00
16 Jul 2025	16 Jul 2025	YBP5197274667895	IMPS/NSDLPB DMT Service/XXX0000/ RRN:519716008154/NSDL PAYMENTS BANK LIMITED		1.00	1,354,688.00
16 Jul 2025	16 Jul 2025	100006705202507160072000000051	CASH D 171176 ARCHANA MEENA BA BED P4- DAUSA		26,880.00	1,354,687.00
16 Jul 2025	16 Jul 2025	100006705202507160072000000050	CASH D 171183 SAPNA KUMARI GURJAR BED P4-DAUSA		26,880.00	1,327,807.00
16 Jul 2025	16 Jul 2025	100006705202507160072000000049	CASH D 171808 SATISH KUMAR CHHAWADI BSCP-DAUSA		26,880.00	1,300,927.00
16 Jul 2025	16 Jul 2025	100006705202507160072000000048	CASH D 171487 SANJAY MAHAWAR BA BED P3- DAUSA		26,880.00	1,274,047.00
16 Jul 2025	16 Jul 2025	100006705202507160072000000047	CASH D 171146 SHRASHTI BANSHIWAL BSC P4- DAUSA		26,880.00	1,247,167.00

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श्री कृष्णा महिला प्रौढ  
शिक्षण संस्थान, सिधनपुरा

Customer Id: 15455968

Primary Account Holder Name: SHREE KRISHNA COLLEGE

Transaction details for your account number 05309460000522 (SAVING) (Currency - INR)

Primary Holder: SHREE KRISHNA COLLEGE  
Nominee Details: Not RegisteredA/C Opening Date: 09/12/2019  
Account Status: ACTIVEAccount Variant/ Description: SAVINGS ACCOUNT - TRUST  
Joint Holder's names:

Transaction Date	Value Date	Cheque No/Reference No	Description	Withdrawals	Deposits	Running Balance
16 Jul 2025	16 Jul 2025	10000670520250716007200000046	CASH D 171246 PRIYANKA KUMARI GURJAR BED-DAUSA		26,880.00	1,220,287.00
16 Jul 2025	16 Jul 2025	10000670520250716007200000045	CASH D 171218 SUJAL VERMA BA BED P 4-DAUSA		26,880.00	1,193,407.00
16 Jul 2025	16 Jul 2025	YESI35197005883100	IMPS/NA/XXXX1542/ RRN:519765503698/10515532806196487629/HDFC BANK/salary apr deepa kumari saini	10,000.00		1,166,527.00
16 Jul 2025	16 Jul 2025	YESI35197003200500	IMPS/NA/XXXX0342/ RRN:519765320472/10388468674929724937/BANK OF BARODA/Kamlesh Bob/MOBTXN	1,000.00		1,176,527.00
16 Jul 2025	16 Jul 2025	000000477418	CTS CLG NUN MR NAND KISHOR SHARMA STATE BANK OF INDIA	50,000.00		1,177,527.00
16 Jul 2025	16 Jul 2025	000000276082	CTS CLG NUN BHUPENDRA KUMAR MISHRA A STATE BANK OF INDIA	50,000.00		1,227,527.00
16 Jul 2025	16 Jul 2025	000000276085	CTS CLG NUN MAMTA JOHARI INDUSIND BANK LTD	20,000.00		1,277,527.00
15 Jul 2025	15 Jul 2025	YESI35196009359100	IMPS/NA/XXXX0342/ RRN:519665097336/1366956107794669574/BANK OF BARODA/salary apr Vishnu kumar jatav	25,000.00		1,297,527.00
15 Jul 2025	15 Jul 2025	10000670520250715006700000063	CASH D 171521 SAPNA GURJAR BA BED P 3-DAUSA		26,880.00	1,322,527.00
15 Jul 2025	15 Jul 2025	10000670520250715006700000062	CASH D 171632 SUMAN GURJAR BA BED P 3-DAUSA		26,880.00	1,295,647.00
15 Jul 2025	15 Jul 2025	10000670520250715006700000061	CASH D 171634 PRIYA GURJAR BA BED P3-DAUSA		26,880.00	1,268,767.00
15 Jul 2025	15 Jul 2025	10000670520250715006700000060	CASH D 171200 MUSKAN SHARAM BA BED P 4-DAUSA		26,880.00	1,241,887.00
15 Jul 2025	15 Jul 2025	10000670520250715006700000059	CASH D 171515 NISHA SAINI BA BED P 3-DAUSA		26,880.00	1,215,007.00
15 Jul 2025	15 Jul 2025	10000670520250715006700000058	CASH D 171488 NIRMALA BAI SAINI BED P 3-DAUSA		26,880.00	1,188,127.00
15 Jul 2025	15 Jul 2025	10000670520250715006700000057	CASH D 171502 TANU JOSHI BA BED P 3-DAUSA		26,880.00	1,161,247.00
15 Jul 2025	15 Jul 2025	10000670520250715006700000056	CASH D 171494 AMIT BAIRWA BA BED P 3-DAUSA		26,880.00	1,134,367.00
15 Jul 2025	15 Jul 2025	10000670520250715006700000055	CASH D 171221 SAVITA PRAJAPAT BA BED P 4-DAUSA		26,880.00	1,107,487.00
15 Jul 2025	15 Jul 2025	10000670520250715006700000054	CASH D 171636 SHEETAL KASANA BA BED P3-DAUSA		26,880.00	1,080,607.00
15 Jul 2025	15 Jul 2025	10000670520250715006700000053	CASH D 171175 SANJANA KUMARI SAINI BEDP4-DAUSA		26,880.00	1,053,727.00

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सचिव  
श्री कृष्णा पब्लिस स्कूल  
शिक्षण संस्था, सिवन्दरा

Customer Id: 15455968

Primary Account Holder Name: SHREE KRISHNA COLLEGE

Transaction details for your account number 05309460000522 (SAVING) (Currency - INR)

Primary Holder: SHREE KRISHNA COLLEGE  
Nominee Details: Not RegisteredA/C Opening Date: 09/12/2019  
Account Status: ACTIVEAccount Variant/ Description: SAVINGS ACCOUNT - TRUST  
Joint Holder's names:

Transaction Date	Value Date	Cheque No/Reference No	Description	Withdrawals	Deposits	Running Balance
15 Jul 2025	15 Jul 2025	1000067052025071500670000052	CASH D 171187 ANJALI KUMARI BA BED P 4-DAUSA		26,880.00	1,026,847.00
15 Jul 2025	15 Jul 2025	1000067052025071500670000051	CASH D 171496 NEELAM KUMARI BUNDEL BED P-DAUSA		26,880.00	999,967.00
15 Jul 2025	15 Jul 2025	1000067052025071500670000050	CASH D 171163 CHETANA KASANA BSC BED P4-DAUSA		26,880.00	973,087.00
15 Jul 2025	15 Jul 2025	1000067052025071500670000049	CASH D 171570 VIVEK MAAL BSC BED P3-DAUSA		26,880.00	946,207.00
15 Jul 2025	15 Jul 2025	1000067052025071500670000048	CASH D 171567 ARYAN GARG BSC BED P3-DAUSA		26,880.00	919,327.00
15 Jul 2025	15 Jul 2025	1000067052025071500670000047	CASH D 171224 NIKITA MAHAWAR BSC BED P4-DAUSA		26,880.00	892,447.00
15 Jul 2025	15 Jul 2025	1000067052025071500670000046	CASH D 171577 KESHAV KUMAR SHARMA BSC P3-DAUSA		26,880.00	865,567.00
15 Jul 2025	15 Jul 2025	1000067052025071500670000045	CASH D 171226 SHEELA MEENA BSC BED P4-DAUSA		26,880.00	838,687.00
15 Jul 2025	15 Jul 2025	10003551220250715006900000003	Funds Trf-DAUSA-053091600000174-VISHNU KUMAR JATAV	50,000.00		811,807.00
15 Jul 2025	15 Jul 2025	1000067052025071500670000044	CASH D 171563 JYOTI MEENA BSC BED P3-DAUSA		26,880.00	861,807.00
15 Jul 2025	15 Jul 2025	10003551220250715006900000005	Funds Trf-DAUSA-053091600000420-MUKESH KUMAR SAINI	30,000.00		834,927.00
15 Jul 2025	15 Jul 2025	1000067052025071500670000043	CASH d 171763 ARCHANA SAINI BA BED P2-DAUSA		27,300.00	864,927.00
15 Jul 2025	15 Jul 2025	10003551220250715006900000007	Funds Trf-DAUSA-053091600000247-KHEMCHAND BAIRWA	30,000.00		837,627.00
15 Jul 2025	15 Jul 2025	YESI35196003822800	IMPS/NA/XXXX1542/ RRN:519664905604/13385460140766889678/HDFC BANK/Kamlesh saini/MOBTXN	1,500.00		867,627.00
15 Jul 2025	15 Jul 2025	000000477416	CTS CLG NUN BALAJI MOBILE POINT BANK OF BARODA	23,000.00		869,127.00
14 Jul 2025	14 Jul 2025	YESI35195003580400	IMPS/NA/XXXX1542/ RRN:519564496807/8210173470463766907/HDFC BANK/Kamlesh saini/MOBTXN	10,000.00		892,127.00
14 Jul 2025	14 Jul 2025	10000670520250714006200000005	CASH D 171564 TANUJ SHARMA BSC B ED P3-DAUSA		26,880.00	902,127.00
14 Jul 2025	14 Jul 2025	YESI35195001507800	IMPS/NA/XXXX1542/ RRN:519564414965/8109732334136032555/HDFC BANK/Kamlesh saini/MOBTXN	5,000.00		875,247.00

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*Kavya*  
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श्री कृष्णा पब्लिक स्कूल  
शिक्षण संस्थान, सिकन्दरा

Customer Id: 15455968

Primary Account Holder Name: SHREE KRISHNA COLLEGE

Transaction details for your account number 05309460000522 (SAVING) (Currency - INR)

Primary Holder: SHREE KRISHNA COLLEGE  
Nominee Details: Not RegisteredA/C Opening Date: 09/12/2019  
Account Status: ACTIVEAccount Variant/ Description: SAVINGS ACCOUNT - TRUST  
Joint Holder's names:

Transaction Date	Value Date	Cheque No/Reference No	Description	Withdrawals	Deposits	Running Balance
14 Jul 2025	14 Jul 2025	YESI35195001128000	IMPS/NA/XXXX1542/ RRN:519564397848/8087278985571516211/HDFC BANK/Kamlesh saini/MOBTXN	2,000.00		880,247.00
13 Jul 2025	13 Jul 2025	YESI35194005733500	IMPS/NA/XXXX1944/ RRN:519464302401/764430793284817226/PUNJAB NATIONAL BANK/SONU/MOBTXN	15,000.00		882,247.00
11 Jul 2025	11 Jul 2025	10000670520250711005400000049	CASH D 171501 KOMAL KUMARI SAINI BED P3- DAUSA		26,880.00	897,247.00
11 Jul 2025	11 Jul 2025	10000670520250711005400000048	CASH DEP 171633 RABINA BAI GURJAR BED P3- DAUSA		26,880.00	870,367.00
11 Jul 2025	11 Jul 2025	10000670520250711005400000047	CASH DEP 171195 MUSKAN MEENA BA BED P4- DAUSA		26,880.00	843,487.00
11 Jul 2025	11 Jul 2025	10000670520250711005400000046	CASH DEP 171156 BHUVANESH GAUR BSC P 4- DAUSA		26,880.00	816,607.00
11 Jul 2025	11 Jul 2025	10000670520250711005400000045	CASH DEP 171164 BHAVANA KASANA BSC P 4- DAUSA		26,880.00	789,727.00
11 Jul 2025	11 Jul 2025	10000670520250711005400000044	CASH DEP 171572 MOHIT JAISWAL BSC P 3- DAUSA		26,880.00	762,847.00
11 Jul 2025	11 Jul 2025	10000670520250711005400000043	CASH DEP 171147 VANDANA SHARMA BSC P 4- DAUSA		26,880.00	735,967.00
11 Jul 2025	11 Jul 2025	10000670520250711005400000042	CASH DEP 171573 SITA BAI GURJAR BSC P 3- DAUSA		26,880.00	709,087.00
11 Jul 2025	11 Jul 2025	10000670520250711005400000034	CASH D 171743 PAYAL KUMARI MEENA BED P-2-DAUSA		26,880.00	682,207.00
11 Jul 2025	11 Jul 2025	10000670520250711005400000033	CASH DEP 171896 PRIYANKA MEENA B BED P2- DAUSA		26,880.00	655,327.00
11 Jul 2025	11 Jul 2025	000000533218	CTS CLG NUN SADDAM HUSSAIN ICICI BANKING CORPORATION LIMITED	39,381.00		628,447.00
10 Jul 2025	10 Jul 2025	10000670520250710004900000049	CASH DEP 171578 KOMAL GURJAR BSC BED P3- DAUSA		26,880.00	667,828.00
10 Jul 2025	10 Jul 2025	10000670520250710004900000048	CASH DEP 171220 KHUSHBU SHARMA BSC B P4- DAUSA		26,880.00	640,948.00
10 Jul 2025	10 Jul 2025	10000670520250710004900000047	CASH DEP 171554 RINKITA SHARMA BSC B P 3- DAUSA		26,880.00	614,068.00
10 Jul 2025	10 Jul 2025	10000670520250710004900000046	CASH DEP 171543 KAVITA SAINI BSC BED P 3- DAUSA		26,880.00	587,188.00
10 Jul 2025	10 Jul 2025	10000670520250710004900000045	CASH DEP 171160 MEENU VERMA BSC B ED P 4- DAUSA		26,880.00	560,308.00

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श्री कृष्णा पब्लिक स्कूल  
शिक्षण संस्थान, सिकन्दरा

Customer Id: 15455968

Primary Account Holder Name: SHREE KRISHNA COLLEGE

Transaction details for your account number 053094600000522 (SAVING) (Currency - INR)

Primary Holder: SHREE KRISHNA COLLEGE

A/C Opening Date: 09/12/2019

Account Variant/ Description: SAVINGS ACCOUNT - TRUST

Nominee Details: Not Registered

Account Status: ACTIVE

Joint Holder's names:

Transaction Date	Value Date	Cheque No/Reference No	Description	Withdrawals	Deposits	Running Balance
10 Jul 2025	10 Jul 2025	10000670520250710004900000044	CASH DEP 171508 SONAM MAHAWAR BA B P 3-DAUSA		26,880.00	533,428.00
10 Jul 2025	10 Jul 2025	10000670520250710004900000043	CASH DEP 171211 NEHA SHARMA BA BED P 4-DAUSA		26,880.00	506,548.00
10 Jul 2025	10 Jul 2025	10000670520250710004900000042	CASH DEP 171238 KASHISH SHARMA BA BED P4-DAUSA		26,880.00	479,668.00
10 Jul 2025	10 Jul 2025	10000670520250710004900000041	CASH DEP 171492 ARCHANA GURJAR BA BED P3-DAUSA		26,880.00	452,788.00
10 Jul 2025	10 Jul 2025	10000670520250710004900000040	CASH DEP 171621 SONAM MEENA BA BED P 3-DAUSA		26,880.00	425,908.00
10 Jul 2025	10 Jul 2025	10000670520250710004900000039	CASH D 171212 RAVI SHANKAR SHARMA BA B 4-DAUSA		26,880.00	399,028.00
10 Jul 2025	10 Jul 2025	10000670520250710004900000038	CASH DEP 171248 VINITA MEENA BA BED P 4-DAUSA		26,880.00	372,148.00
10 Jul 2025	10 Jul 2025	10000670520250710004900000037	CASH DEP 171534 ANKIT KASANA BA BED P 3-DAUSA		26,880.00	345,268.00
10 Jul 2025	10 Jul 2025	10000670520250710004900000036	CASH DEP 171178 KALPANA BAIRWA BA BED P4-DAUSA		26,880.00	318,388.00
10 Jul 2025	10 Jul 2025	YESI35191002398700	IMPS/NA/XXXX1542/ RRN:519162840832/5164987786021937794/HDFC BANK/Kamlesh saini/MOBTXN	45,000.00		291,508.00
09 Jul 2025	09 Jul 2025	YESI35190008993800	IMPS/NA/XXXX1542/ RRN:519062589920/412842211567827295/HDFC BANK/Kamlesh saini/MOBTXN	5,000.00		336,508.00
09 Jul 2025	09 Jul 2025	YESI35190008256300	IMPS/NA/XXXX1542/ RRN:519062562972/8396752112449481116/HDFC BANK/Kamlesh saini/MOBTXN	20,000.00		341,508.00
09 Jul 2025	09 Jul 2025	10000670520250709004500000028	CASH DEP_171517 ARCHNA MAHAWAR BA P-3-DAUSA		26,880.00	361,508.00
09 Jul 2025	09 Jul 2025	10000670520250709004500000027	CASH DEP_171191 UMMED KUMAR SAINI BA B E-DAUSA		26,880.00	334,628.00
09 Jul 2025	09 Jul 2025	10000670520250709004500000026	CASH DEP_171213 SAPNA PRAJAPAT BA B ED P-DAUSA		26,880.00	307,748.00
09 Jul 2025	09 Jul 2025	10000670520250709004500000025	CASH DEP_171188 RAJKUMAR SAINI BA B ED P-DAUSA		26,880.00	280,868.00
09 Jul 2025	09 Jul 2025	10000670520250709004500000024	CASH DEP_171631_AJAY GURJAR BA B ED PART-DAUSA		26,880.00	253,988.00



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*Kavya*  
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श्री कृष्णा पब्लिक स्कूल  
शिक्षण संस्थान, सिकन्दरा

Customer Id: 15455968

Primary Account Holder Name: SHREE KRISHNA COLLEGE

Transaction details for your account number 05309460000522 (SAVING) (Currency - INR)

Primary Holder: SHREE KRISHNA COLLEGE  
Nominee Details: Not Registered

A/C Opening Date: 09/12/2019  
Account Status: ACTIVE

Account Variant/ Description: SAVINGS ACCOUNT - TRUST  
Joint Holder's names:

Transaction Date	Value Date	Cheque No/Reference No	Description	Withdrawals	Deposits	Running Balance
09 Jul 2025	09 Jul 2025	YESI35190003107500	IMPS/NA/XXXX1542/ RRN:519062402732/8166392659477626658/HDFC BANK/Kamlesh saini/MOBTXN	2,000.00		227,108.00
08 Jul 2025	08 Jul 2025	10000670520250708004000000081	CASH DEP_171265_KUSUM GURJAR BA BED PART-DAUSA		26,880.00	229,108.00
08 Jul 2025	08 Jul 2025	10000670520250708004000000080	CASH DEP_HARDIK SHARMA BA B ED PART 3- DAUSA		26,880.00	202,228.00
08 Jul 2025	08 Jul 2025	10000670520250708004000000079	CASH DEP_REENA KUMARI GURJAR BA B ED - DAUSA		26,880.00	175,348.00
08 Jul 2025	08 Jul 2025	10000670520250708004000000078	CASH DEP_RUCHIKA KUMARI SHARMA BA BE D-DAUSA		26,880.00	148,468.00
08 Jul 2025	08 Jul 2025	10000670520250708004000000077	CASH DEP_HEMLETA BAIRWA BA B ED PART 3- DAUSA		26,880.00	121,588.00
08 Jul 2025	08 Jul 2025	10000670520250708004000000076	CASH DEP_SANJU SAINI BA B ED PART 3- DAUSA		26,880.00	94,708.00
08 Jul 2025	08 Jul 2025	10000670520250708004000000075	CASH DEP_POOJA GURJAR_BA B ED PART 3- DAUSA		26,880.00	67,828.00
08 Jul 2025	08 Jul 2025	10000670520250708004000000074	CASH DEP_KAJAL SAINI-DAUSA		26,880.00	40,948.00
07 Jul 2025	07 Jul 2025	YESI35188008491400	IMPS/NA/XXXX1542/ RRN:518861672485/2833640441368247331/HDFC BANK/Kamlesh saini/MOBTXN	10,000.00		14,068.00
07 Jul 2025	07 Jul 2025	YESI35188006511800	IMPS/NA/XXXX0342/ RRN:518861614839/6579430262822379845/BANK OF BARODA/Kamlesh Bob/MOBTXN	1,000.00		24,068.00
07 Jul 2025	07 Jul 2025	YESI35188002887900	IMPS/NA/XXXX0342/ RRN:518861508981/6437490047939179853/BANK OF BARODA/Kamlesh Bob/MOBTXN	25,000.00		25,068.00
06 Jul 2025	06 Jul 2025	YESI35187006440000	IMPS/NA/XXXX1542/ RRN:518761359071/5942658573740794368/HDFC BANK/Kamlesh saini/MOBTXN	1,900.00		50,068.00
06 Jul 2025	06 Jul 2025	YESI35187006010800	IMPS/NA/XXXX1542/ RRN:518761335792/2063662870719448141/HDFC BANK/Kamlesh saini/MOBTXN	3,500.00		51,968.00
06 Jul 2025	06 Jul 2025	YESI35187003401200	IMPS/NA/XXXX1542/ RRN:518761200045/5667168475171714453/HDFC BANK/Kamlesh saini/MOBTXN	5,000.00		55,468.00
04 Jul 2025	04 Jul 2025	YESI35185009130900	IMPS/NA/XXXX1542/ RRN:518560556075/4135278179331706489/HDFC BANK/Kamlesh saini/MOBTXN	5,500.00		60,468.00
04 Jul 2025	04 Jul 2025	000000477417	CHQ PAID_RAMBABU SAWANRIYA-DAUSA	16,060.00		65,968.00



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श्री कृष्णा प्रतिष्ठान मूल  
शिक्षण संस्थान, सिकन्दरा

Customer Id: 15455968

Primary Account Holder Name: SHREE KRISHNA COLLEGE

Transaction details for your account number 053094600000522 (SAVING) (Currency - INR)

Primary Holder: SHREE KRISHNA COLLEGE  
Nominee Details: Not RegisteredA/C Opening Date: 09/12/2019  
Account Status: ACTIVEAccount Variant/ Description: SAVINGS ACCOUNT - TRUST  
Joint Holder's names:

Transaction Date	Value Date	Cheque No/Reference No	Description	Withdrawals	Deposits	Running Balance
04 Jul 2025	04 Jul 2025	YESI35185001689800	IMPS/NA/XXXX1542/ RRN:518560219674/3789019259632288556/HDFC BANK/Kamlesh saini/MOBTXN	50,000.00		82,028.00
03 Jul 2025	03 Jul 2025	10000670520250703002300000031	CASH DEP_KAPIL BAIRWA BA B ED PART 2- DAUSA		27,300.00	132,028.00
03 Jul 2025	03 Jul 2025	000000892115	I/W Chq Ret-IMAGE NOT CLEAR, PRESENT AGAIN WITH PAPE		25,000.00	104,728.00
03 Jul 2025	03 Jul 2025	10000670520250703002300000014	CASH DEP_RAVINA MEENA_BA B ED PART 4- DAUSA		26,880.00	79,728.00
03 Jul 2025	03 Jul 2025	YESI35184001048500	IMPS/NA/XXXX3359/ RRN:518459634559/2839869682926866222/AXIS BANK/MANOJ SAINI/MOBTXN	100,000.00		52,848.00
03 Jul 2025	03 Jul 2025	000000892115	CTS CLG NUN SATISH KR SARASWAT CENTRAL BANK OF INDIA	25,000.00		152,848.00
02 Jul 2025	02 Jul 2025	YESI35183008133200	IMPS/NA/XXXX1542/ RRN:518359412253/2288454886829941599/HDFC BANK/Kamlesh saini/MOBTXN	18,000.00		177,848.00
02 Jul 2025	02 Jul 2025	SCREF01255074525	Inward CHQ Return Chrgs for 26-Jun-2025	300.00		195,848.00
02 Jul 2025	02 Jul 2025	SCREF01255074525	GST	54.00		196,148.00
01 Jul 2025	01 Jul 2025	10001992620250701003100000069	SHANTI SWAROOP SHARMA 171778-KARAULI		26,880.00	196,202.00
01 Jul 2025	01 Jul 2025	10001992620250701003100000071	HIMANSHU GURJAR 171751-KARAULI		26,880.00	169,322.00
01 Jul 2025	01 Jul 2025	YESI35182006650400	IMPS/NA/XXXX1542/ RRN:518258779607/1330125011005513325/HDFC BANK/Kamlesh saini/MOBTXN	10,000.00		142,442.00
01 Jul 2025	01 Jul 2025	YES0N5182883955400	NEFT Cr-ICIC0000105-REGISTRAR UNIVERSITY OF R-SHREE KRISHNA COLLEGE- ICIN418200068009		152,272.00	152,442.00
01 Jul 2025	30 Jun 2025	CHBATCH053094600000522C250630	Credit Interest Capitalised on SB A/c		138.00	170.00
26 Jun 2025	26 Jun 2025	000000892115	CTS CLG NUN SATISH KR SARASWAT CENTRAL BANK OF INDIA	25,000.00		32.00
26 Jun 2025	26 Jun 2025	000000892115	By Clg(Rej)FUNDS INSUFFICIENT		25,000.00	25,032.00
22 Jun 2025	22 Jun 2025	YESI35173001044500	IMPS/NA/XXXX1542/ RRN:517353845700/15031610768626991003/HDFC BANK/Kamlesh saini/MOBTXN	400.00		32.00
20 Jun 2025	20 Jun 2025	000000809960	CTS CLG NUN RINKU KUMAR SAINI BANK OF BARODA	35,000.00		432.00
20 Jun 2025	20 Jun 2025	YBS5171579246908	UPI/701179932626/From:sainikamlesh94@ybl/ To:shreekrishnacollege@ybl/Payment from PhonePe		5,000.00	35,432.00

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श्री कृष्णा पब्लिक स्कूल  
शिक्षण संस्थान, सिकन्दरा

Customer Id: 15455968

Primary Account Holder Name: SHREE KRISHNA COLLEGE

Transaction details for your account number 05309460000522 (SAVING) (Currency - INR)

Primary Holder: SHREE KRISHNA COLLEGE A/C Opening Date: 09/12/2019 Account Variant/ Description: SAVINGS ACCOUNT - TRUST  
 Nominee Details: Not Registered Account Status: ACTIVE Joint Holder's names:

Transaction Date	Value Date	Cheque No/Reference No	Description	Withdrawals	Deposits	Running Balance
20 Jun 2025	20 Jun 2025	YBS5171579114084	UPI/765733760092/From:sainikamlesh94@ybl/ To:shreekrishnacollege@ybl/Payment from PhonePe		30,000.00	30,432.00
19 Jun 2025	19 Jun 2025	YESI35170001920500	IMPS/NA/XXXX1542/ RRN:517051158380/6103104687848125760/HDFC BANK/Kamlesh saini/MOBTXN	4,000.00		432.00
19 Jun 2025	19 Jun 2025	YESI35170000709700	IMPS/NA/XXXX1542/ RRN:517051006603/12375079799616308155/HDFC BANK/Kamlesh saini/MOBTXN	1,000.00		4,432.00
18 Jun 2025	18 Jun 2025	10000670520250618006900000019	NEFT Dr-YESB51693122012-MAYARA PUBLIC SCHOOL-BDBL0001377-DAUSA	140,000.00		5,432.00
17 Jun 2025	17 Jun 2025	YESI35168006730900	IMPS/NA/XXXX0342/ RRN:516849688832/11023890119684661849/BANK OF BARODA/Kamlesh Bob/MOBTXN	1,000.00		145,432.00
17 Jun 2025	17 Jun 2025	YESI35168003600700	IMPS/NA/XXXX1542/ RRN:516849405327/10837599968077751050/HDFC BANK/Kamlesh saini/MOBTXN	3,000.00		146,432.00
16 Jun 2025	16 Jun 2025	YESI35167008779800	IMPS/NA/XXXX1542/ RRN:516748842952/10193165530710447675/HDFC BANK/Kamlesh saini/MOBTXN	1,000.00		149,432.00
16 Jun 2025	16 Jun 2025	10000670520250616006100000031	CASH DEP_CHETAN BHAGRA_BA B ED PART 2- DAUSA		26,880.00	150,432.00
16 Jun 2025	16 Jun 2025	10000670520250616006100000030	CASH DEP_AKANSHA GURJAR_BA B ED PART 2-DAUSA		26,880.00	123,552.00
16 Jun 2025	16 Jun 2025	10000670520250616006100000029	CASH DEP_PRAKASH CHAUDHARY_BA B ED 2- DAUSA		26,880.00	96,672.00
16 Jun 2025	16 Jun 2025	10000670520250616006100000028	CASH DEP_KOMAL GURJAR_BA B ED PART 2- DAUSA		26,880.00	69,792.00
16 Jun 2025	16 Jun 2025	10000670520250616006100000027	CASH DEP_VINEETA MEENA_BA B ED PART 2- DAUSA		26,880.00	42,912.00
15 Jun 2025	15 Jun 2025	YESI35166005022400	IMPS/NA/XXXX1542/ RRN:516647888094/9366153221926243508/HDFC BANK/Kamlesh saini/MOBTXN	1,000.00		16,032.00
15 Jun 2025	15 Jun 2025	YESI35166003790400	IMPS/NA/XXXX1542/ RRN:516647595774/9262212945490731173/HDFC BANK/Kamlesh saini/MOBTXN	1,000.00		17,032.00
15 Jun 2025	15 Jun 2025	111628434385	NET TXN: EASEEPFO E2506150HNQ5AA EASEEPFO	7,556.00		18,032.00
15 Jun 2025	15 Jun 2025	111628434319	NET TXN: EASEEPFO E2506150HNPQ2O EASEEPFO	9.00		25,588.00



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सचिव  
श्री कृष्णा कॉलेज  
बिलासपुर, जिला रायचूर, छत्तीसगढ़



Customer Id: 15455968

Primary Account Holder Name: SHREE KRISHNA COLLEGE

Transaction details for your account number 05309460000522 (SAVING) (Currency - INR)

Primary Holder: SHREE KRISHNA COLLEGE  
Nominee Details: Not RegisteredA/C Opening Date: 09/12/2019  
Account Status: ACTIVEAccount Variant/ Description: SAVINGS ACCOUNT - TRUST  
Joint Holder's names:

Transaction Date	Value Date	Cheque No/Reference No	Description	Withdrawals	Deposits	Running Balance
15 Jun 2025	15 Jun 2025	111628434349	NET TXN: EASEEPFO E2506150HNP2F EASEEPFO	22.00		25,597.00
15 Jun 2025	15 Jun 2025	111628434304	NET TXN: EASEEPFO E2506150HNP0XB EASEEPFO	805.00		25,619.00
14 Jun 2025	14 Jun 2025	YESI35165000845600	IMPS/NA/XXXX1542/ RRN:516546217496/8071173839092568658/HDFC BANK/Kamlesh saini/MOBTXN	1,000.00		26,424.00
13 Jun 2025	13 Jun 2025	10000670520250613005300000030	CASH DEP_AKSHITA SHARMA_BA-B ED PART 2- DAUSA		26,880.00	27,424.00
13 Jun 2025	13 Jun 2025	000000533219	CTS CLG NUN KRISHAN KUMAR JANGID BANK OF BARODA	13,000.00		544.00
13 Jun 2025	13 Jun 2025	YBSS164518687459	UPI/967323153167/From:sainikamlesh94@ybl/ To:shreekrishnacollege@ybl/Payment from PhonePe		2,000.00	13,544.00
12 Jun 2025	12 Jun 2025	1000087222025061200500000010	*** SACHIV MADHYAMIK SHIKSHA BOARD AJMER	20,000.00		11,544.00
12 Jun 2025	12 Jun 2025	10000670520250612004900000024	CASH DEP_SHIPRA GURJAR_171762_BA-B D 2- DAUSA		26,880.00	31,544.00
11 Jun 2025	11 Jun 2025	000000533220	CTS CLG NUN VIJAY KUMAR KOYAD ICICI BANKING CORPORATION LIMITED	31,000.00		4,664.00
11 Jun 2025	11 Jun 2025	YBSS162500560348	UPI/385906390474/From:sainikamlesh948@ibl/ To:shreekrishnacollege@ibl/Payment from PhonePe		35,000.00	35,664.00
10 Jun 2025	10 Jun 2025	YESI35161010327800	IMPS/NA/XXXX0342/ RRN:516144087640/512447274591021507/BANK OF BARODA/Kamlesh Bob/MOBTXN	5,000.00		664.00
10 Jun 2025	10 Jun 2025	YESI35161008042300	IMPS/NA/XXXX1542/ RRN:516143995982/4996367999286848093/HDFC BANK/Kamlesh saini/MOBTXN	45,500.00		5,664.00
10 Jun 2025	10 Jun 2025	YESI35161007533000	IMPS/NA/XXXX0342/ RRN:516143972403/495495821782423884/BANK OF BARODA/Kamlesh Bob/MOBTXN	10,000.00		51,164.00
10 Jun 2025	10 Jun 2025	10000872220250610004100000029	MAYANK POSWAL_BABED2_171729-DAUSA		26,880.00	61,164.00
10 Jun 2025	10 Jun 2025	10000872220250610004100000028	KARISHMA MEENA_BABED2_171728-DAUSA		26,880.00	34,284.00
09 Jun 2025	09 Jun 2025	YESI35160002174700	IMPS/NA/XXXX0342/ RRN:516043157603/3858331117619243547/BANK OF BARODA/Kamlesh Bob/MOBTXN	40,000.00		7,404.00
09 Jun 2025	09 Jun 2025	10000872220250609003700000018	neha sharma_babed part 2_171756-DAUSA		26,880.00	47,404.00
09 Jun 2025	09 Jun 2025	YESI35160001277600	IMPS/NA/XXXX1542/ RRN:516043107577/3803812584770875681/HDFC BANK/Kamlesh saini/MOBTXN	7,000.00		20,524.00

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*Koush*  
सचिव  
श्री कृष्णा पब्लिक स्कूल  
शिक्षण संस्थान, दासा

Customer Id: 15455968

Primary Account Holder Name: SHREE KRISHNA COLLEGE

Transaction details for your account number 05309460000522 (SAVING) (Currency - INR)

Primary Holder: SHREE KRISHNA COLLEGE  
Nominee Details: Not RegisteredA/C Opening Date: 09/12/2019  
Account Status: ACTIVEAccount Variant/ Description: SAVINGS ACCOUNT - TRUST  
Joint Holder's names:

Transaction Date	Value Date	Cheque No/Reference No	Description	Withdrawals	Deposits	Running Balance
09 Jun 2025	09 Jun 2025	10000872220250609003700000003	SHEETAL TIWARI_BSCBED2_171854-DAUSA		26,880.00	27,524.00
09 Jun 2025	09 Jun 2025	YESI35160000966900	IMPS/NA/XXXX1542/ RRN:516043090766/3774999257266584264/HDFC BANK/Kamlesh saini/MOBTXN	4,000.00		644.00
06 Jun 2025	06 Jun 2025	YESI35157002117000	IMPS/NA/XXXX1542/ RRN:515741301197/1249752221428108191/HDFC BANK/Kamlesh saini/MOBTXN	12,000.00		4,644.00
03 Jun 2025	03 Jun 2025	SCREF01252945381	GST	54.00		16,644.00
03 Jun 2025	03 Jun 2025	SCREF01252945381	Inward CHQ Return Chrgs for 27-May-2025	300.00		16,698.00
02 Jun 2025	02 Jun 2025	YESI35153011211400	IMPS/NA/XXXX0342/ RRN:515339236066/3322612692316633307/BANK OF BARODA/Kamlesh Bob/MOBTXN	10,000.00		16,998.00
02 Jun 2025	02 Jun 2025	YESI35153008194000	IMPS/NA/XXXX1542/ RRN:515339113167/3190306775912757812/HDFC BANK/Kamlesh saini/MOBTXN	770.00		26,998.00
02 Jun 2025	02 Jun 2025	100008722202506020013000000024	VARSHA MEENA_BSC BED2_171898-DAUSA		26,880.00	27,768.00
02 Jun 2025	02 Jun 2025	000000533217	CTS CLG NUN SADDAM HUSSAIN ICICI BANKING CORPORATION LIMITED	30,000.00		888.00
02 Jun 2025	02 Jun 2025	YBSS153421142874	UPI/260724166893/From:sainikamlesh94@ybl/ To:shreekrishnacollege@ybl/Payment from PhonePe		4,000.00	30,888.00
02 Jun 2025	02 Jun 2025	YBSS153420960383	UPI/128950043252/From:sainikamlesh94@ybl/ To:shreekrishnacollege@ybl/Payment from PhonePe		26,880.00	26,888.00
28 May 2025	28 May 2025	YESI35148004147100	IMPS/NA/XXXX1542/ RRN:514836134398/3725328750962814269/HDFC BANK/Kamlesh saini/MOBTXN	2,000.00		8.00
27 May 2025	27 May 2025	YESI35147006799400	IMPS/NA/XXXX1542/ RRN:514735705050/36556901184586943732/HDFC BANK/Kamlesh saini/MOBTXN	1,000.00		2,008.00
27 May 2025	27 May 2025	YESI35147005840200	IMPS/NA/XXXX0342/ RRN:514735649566/36503504005112037378/BANK OF BARODA/Kamlesh Bob/MOBTXN	1,900.00		3,008.00
27 May 2025	27 May 2025	000000670019	CTS CLG NUN BHAGWAN SAHAY SAINI SO RA BANK OF BARODA	15,000.00		4,908.00
27 May 2025	27 May 2025	000000670019	By Clg(Rej)FUNDS INSUFFICIENT		15,000.00	19,908.00
26 May 2025	26 May 2025	YESI35146003787400	IMPS/NA/XXXX0342/ RRN:514634997235/3552114911467191937/BANK OF BARODA/Kamlesh Bob/MOBTXN	10,000.00		4,908.00
26 May 2025	26 May 2025	000000670013	CTS CLG NUN BHUPENDRA KUMAR MISHRA A STATE BANK OF INDIA	30,000.00		14,908.00

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श्री कृष्णा पब्लिक स्कूल  
शिक्षण संस्थान, सिकन्दरा

Customer Id: 15455968

Primary Account Holder Name: SHREE KRISHNA COLLEGE

Transaction details for your account number 05309460000522 (SAVING) (Currency - INR)

Primary Holder: SHREE KRISHNA COLLEGE  
Nominee Details: Not RegisteredA/C Opening Date: 09/12/2019  
Account Status: ACTIVEAccount Variant/ Description: SAVINGS ACCOUNT - TRUST  
Joint Holder's names:

Transaction Date	Value Date	Cheque No/Reference No	Description	Withdrawals	Deposits	Running Balance
26 May 2025	26 May 2025	YESI35146002977400	IMPS/NA/XXXX0342/ RRN:514634947225/65376708982299078096/BANK OF BARODA/Kamlesh Bob/MOBTXN	2,000.00		44,908.00
26 May 2025	26 May 2025	10003551220250526008900000012	171859_SAURAV KUMAR MEENA_BSC BED_2-DAUSA		26,880.00	46,908.00
26 May 2025	26 May 2025	YESI35146002228300	IMPS/NA/XXXX1542/ RRN:514634914100/22169595749497497932/HDFC BANK/Kamlesh saini/MOBTXN	1,500.00		20,028.00
26 May 2025	26 May 2025	000000670020	CTS CLG NUN SH SHIV DAYAL JOSHI STATE BANK OF INDIA	15,000.00		21,528.00
25 May 2025	25 May 2025	YESI35145004963600	IMPS/NA/XXXX0342/ RRN:514534633794/10384563619540156244/BANK OF BARODA/Kamlesh Bob/MOBTXN	1,500.00		36,528.00
25 May 2025	25 May 2025	YESI35145003909700	IMPS/NA/XXXX0342/ RRN:514534593481/64094625988327113376/BANK OF BARODA/Kamlesh Bob/MOBTXN	1,000.00		38,028.00
25 May 2025	25 May 2025	YESI35145003247900	IMPS/NA/XXXX1542/ RRN:514534561037/10229487794120461474/HDFC BANK/Kamlesh saini/MOBTXN	1,000.00		39,028.00
24 May 2025	24 May 2025	YESI35144003310300	IMPS/NA/XXXX1542/ RRN:514434094884/63972518920402238717/HDFC BANK/Kamlesh saini/MOBTXN	1,400.00		40,028.00
24 May 2025	24 May 2025	YESI35144001231300	IMPS/NA/XXXX1542/ RRN:514433989091/62980510422617719978/HDFC BANK/Kamlesh saini/MOBTXN	9,000.00		41,428.00
23 May 2025	23 May 2025	YESI35143007371100	IMPS/NA/XXXX1542/ RRN:514333765896/63302112434837275763/HDFC BANK/Kamlesh saini/MOBTXN	5,000.00		50,428.00
23 May 2025	23 May 2025	YESI35143005108500	IMPS/NA/XXXX0342/ RRN:514333653640/37731915476886564733/BANK OF BARODA/Kamlesh Bob/MOBTXN	1,500.00		55,428.00
23 May 2025	23 May 2025	10003551220250523008100000022	171813_SHAGUN SHARMA_BSC BED_2-DAUSA		26,880.00	56,928.00
23 May 2025	23 May 2025	YESI35143001988500	IMPS/NA/XXXX1542/ RRN:514333484380/71618860200779781288/HDFC BANK/Kamlesh saini/MOBTXN	1,800.00		30,048.00
22 May 2025	22 May 2025	YESI35142005525800	IMPS/NA/XXXX1542/ RRN:514233071231/36903761076942276841/HDFC BANK/Kamlesh saini/MOBTXN	13,000.00		31,848.00
22 May 2025	22 May 2025	YESI35142003158300	IMPS/NA/XXXX1542/ RRN:514232952911/70827101000064542186/HDFC BANK/Kamlesh saini/MOBTXN	100,000.00		44,848.00

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*Kamlesh*  
सचिव  
श्री कृष्णा पब्लिक स्कूल  
शिक्षण संस्थान, सि.दासरा

Customer Id: 15455968

Primary Account Holder Name: SHREE KRISHNA COLLEGE

Transaction details for your account number 05309460000522 (SAVING) (Currency - INR)

Primary Holder: SHREE KRISHNA COLLEGE  
Nominee Details: Not RegisteredA/C Opening Date: 09/12/2019  
Account Status: ACTIVEAccount Variant/ Description: SAVINGS ACCOUNT - TRUST  
Joint Holder's names:

Transaction Date	Value Date	Cheque No/Reference No	Description	Withdrawals	Deposits	Running Balance
22 May 2025	22 May 2025	YESI35142000712000	IMPS/NA/XXXX0395/ RRN:514232771850/36585679985205039186/BANK OF BARODA/MANOJ SAINI/MOBTXN	4,000.00		144,848.00
21 May 2025	21 May 2025	1000087222025052100740000014	Funds Trf-DAUSA-053091600000420-MUKESH KUMAR SAINI	25,000.00		148,848.00
21 May 2025	21 May 2025	1000087222025052100740000013	Funds Trf-DAUSA-053091600000257-SURENDRA KUMAR SAINI	20,000.00		173,848.00
21 May 2025	21 May 2025	10003551220250521007300000027	171815_GOVIND SINGH_BSC BED_2-DAUSA		26,880.00	193,848.00
21 May 2025	21 May 2025	10003551220250521007300000026	171852_PARAMJEET SINGH DOI_BSC BED_2- DAUSA		26,880.00	166,968.00
21 May 2025	21 May 2025	10003551220250521007300000025	171819_AVINASH SAINI_BSC BED_2-DAUSA		26,880.00	140,088.00
21 May 2025	21 May 2025	10003551220250521007300000024	171911_VARSHA SAINI_BSC BED_2-DAUSA		26,880.00	113,208.00
21 May 2025	21 May 2025	10003551220250521007300000023	171791_SANJAY POSWAL_BSC BED_2-DAUSA		26,880.00	86,328.00
21 May 2025	21 May 2025	10003551220250521007300000022	171804_ROHIT KHARADI_BSC BED_2-DAUSA		26,880.00	59,448.00
21 May 2025	21 May 2025	10003551220250521007300000021	171831_YASHPAL KASANA_BSC BED_2-DAUSA		26,880.00	32,568.00
21 May 2025	21 May 2025	000000670018	CTS CLG NUN RAKESH KUMAR BAIRWA STATE BANK OF INDIA	30,000.00		5,688.00
21 May 2025	21 May 2025	10003551220250521007300000006	171867_ROHAN DHANDHEL_BSC BED_2-DAUSA		26,880.00	35,688.00
21 May 2025	21 May 2025	10003551220250521007300000003	Funds Trf-DAUSA-053091600000310-RAMBABU CHANVARIYA	16,500.00		8,808.00
21 May 2025	21 May 2025	000000066112	CTS CLG NUN GHANSHYAM SAINI BANK OF BARODA	20,000.00		25,308.00
21 May 2025	21 May 2025	000000066111	CTS CLG NUN ABHIMANYU SAINI STATE BANK OF INDIA	20,000.00		45,308.00
21 May 2025	21 May 2025	000000533212	CTS CLG NUN RAMKISHAN SAINI BANK OF BARODA	12,500.00		65,308.00
21 May 2025	21 May 2025	000000066115	CTS CLG NUN CHANDRA SHEKHAR PRAJAPAT CANARA BANK	12,000.00		77,808.00
21 May 2025	21 May 2025	000000670017	CTS CLG NUN AMIT KUMAR MISHRA S O RAJ BANK OF BARODA	6,666.00		89,808.00
20 May 2025	20 May 2025	YESI35140008443900	IMPS/NA/XXXX1542/ RRN:514031949279/30584026902687404036/HDFC BANK/Kamlesh saini/MOBTXN	1,000.00		96,474.00
20 May 2025	20 May 2025	YESI35140007160300	IMPS/NA/XXXX0342/ RRN:514031871066/30505657551370827367/BANK OF BARODA/Kamlesh Bob/MOBTXN	2,000.00		97,474.00

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CIN - L65190MH2003PLC143249



*Shri Krunal Singh*  
सचिव  
श्री कृष्णा पब्लिक स्कूल  
शिक्षण संस्थान, सिकन्दरा

Customer Id: 15455968

Primary Account Holder Name: SHREE KRISHNA COLLEGE

Transaction details for your account number 05309460000522 (SAVING) (Currency - INR)

Primary Holder: SHREE KRISHNA COLLEGE  
Nominee Details: Not RegisteredA/C Opening Date: 09/12/2019  
Account Status: ACTIVEAccount Variant/ Description: SAVINGS ACCOUNT - TRUST  
Joint Holder's names:

Transaction Date	Value Date	Cheque No/Reference No	Description	Withdrawals	Deposits	Running Balance
20 May 2025	20 May 2025	YESI35140006876700	IMPS/NA/XXXX1542/ RRN:514031860774/30495364489193279743/HDFC BANK/Kamlesh saini/MOBTXN	1,000.00		99,474.00
20 May 2025	20 May 2025	YESI35140005855800	IMPS/NA/XXXX1542/ RRN:514031800941/30431436823500572688/HDFC BANK/Kamlesh saini/MOBTXN	12,000.00		100,474.00
20 May 2025	20 May 2025	000000670016	CTS CLG NUN VINOD K BAIRWA INDUSIND BANK LTD	25,000.00		112,474.00
20 May 2025	20 May 2025	000000066113	CTS CLG NUN ASHA DEVI SAINI WO NAREND JAIPUR THAR GRAMIN BANK	11,300.00		137,474.00
20 May 2025	20 May 2025	000000066114	CTS CLG NUN NARENDAR KUMAR SAINI SO K JAIPUR THAR GRAMIN BANK	11,000.00		148,774.00
19 May 2025	19 May 2025	10000670520250519006500000040	Funds Trf-DAUSA-053091600000174-VISHNU KUMAR JATAV	25,000.00		159,774.00
19 May 2025	19 May 2025	10000670520250519006500000038	Funds Trf-DAUSA-053091600000247-KHEMCHAND BAIRWA	20,000.00		184,774.00
19 May 2025	19 May 2025	000000533216	CHQ PAID_MANOHARI SAINI-DAUSA	23,800.00		204,774.00
19 May 2025	19 May 2025	000000533214	CHQ PAID_ANJALI LODWAL-DAUSA	20,150.00		228,574.00
19 May 2025	19 May 2025	000000533215	CHQ PAID_SWATI NAVARIYA-DAUSA	23,250.00		248,724.00
19 May 2025	19 May 2025	000000533213	CHQ PAID_ASHARAM BAIRWA-DAUSA	37,346.00		271,974.00
17 May 2025	17 May 2025	YESI35137007693100	IMPS/NA/XXXX3359/ RRN:513730340394/27998632030863367966/AXIS BANK/MANOJ SAINI/MOBTXN	67,000.00		309,320.00
17 May 2025	17 May 2025	10003551220250517005700000038	BSC BED_2_PRIYANSHU SHARMA_171862- DAUSA		26,880.00	376,320.00
17 May 2025	17 May 2025	10003551220250517005700000036	BSC BED_2_PRIYANSHI KKUMARI JANGID171792-DAUSA		26,880.00	349,440.00
17 May 2025	17 May 2025	10003551220250517005700000035	BSC BED_2_VANDANA JORWAL_171909-DAUSA		26,880.00	322,560.00
17 May 2025	17 May 2025	10003551220250517005700000034	BSC BED_2_VINIT SAINI_171903-DAUSA		26,880.00	295,680.00
17 May 2025	17 May 2025	10003551220250517005700000032	BSC BED_2_PINKY GURJAR_171915-DAUSA		26,880.00	268,800.00
17 May 2025	17 May 2025	10003551220250517005700000031	BSC BED_2_VISHIKA JANGID_171908-DAUSA		26,880.00	241,920.00
17 May 2025	17 May 2025	10003551220250517005700000030	BSC BED_2_ANJALI KUMARI_171869-DAUSA		26,880.00	215,040.00
17 May 2025	17 May 2025	10003551220250517005700000029	BSC BED_2_PRITI GURJAR_171910-DAUSA		26,880.00	188,160.00
17 May 2025	17 May 2025	10003551220250517005700000028	BSC BED_2_YOGITA DHAWAN_171906-DAUSA		26,880.00	161,280.00
17 May 2025	17 May 2025	10003551220250517005700000027	BSC BED_2_KOMAL MEENA_171787-DAUSA		26,880.00	134,400.00
17 May 2025	17 May 2025	10003551220250517005700000026	BSC BED_2_SUNIL MEENA_171795-DAUSA		26,880.00	107,520.00

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yestouch@yesbank.in

CIN - L65190MH2003PLC143249



श्री कृष्णा पब्लिक स्कूल  
शिक्षण संस्थान, सिकन्दरा

Customer Id: 15455968

Primary Account Holder Name: SHREE KRISHNA COLLEGE

Transaction details for your account number 05309460000522 (SAVING) (Currency - INR)

Primary Holder: SHREE KRISHNA COLLEGE  
Nominee Details: Not RegisteredA/C Opening Date: 09/12/2019  
Account Status: ACTIVEAccount Variant/ Description: SAVINGS ACCOUNT - TRUST  
Joint Holder's names:

Transaction Date	Value Date	Cheque No/Reference No	Description	Withdrawals	Deposits	Running Balance
17 May 2025	17 May 2025	10003551220250517005700000025	BSC BED_2_RUCHI SAINI_171829-DAUSA		26,880.00	80,640.00
17 May 2025	17 May 2025	10003551220250517005700000024	BSC BED_2_LAXMI MEENA_171790-DAUSA		26,880.00	53,760.00
17 May 2025	17 May 2025	10003551220250517005700000023	BSC BED-2_ARUSHI SAINI_171902-DAUSA		26,880.00	26,880.00
12 May 2025	12 May 2025	YESI35132004406600	IMPS/NA/XXXX0342/ RRN:513214244639/28195886918423999074/BANK OF BARODA/Kamlesh Bob/MOBTXN	25,000.00		0.00
12 May 2025	12 May 2025	YESI35132004395600	IMPS/NA/XXXX1542/ RRN:513214244197/62250231251311259004/HDFC BANK/Kamlesh saini/MOBTXN	50,000.00		25,000.00
12 May 2025	12 May 2025	10003551220250512003500000019	CASH DEP_SELF-DAUSA		75,000.00	75,000.00
08 Apr 2025	08 Apr 2025	YESI35098009503200	IMPS/NA/XXXX1542/ RRN:509821253948/3311796599244246997/HDFC BANK/Kamlesh saini/MOBTXN	5,000.00		0.00
07 Apr 2025	07 Apr 2025	YESI35097005263000	IMPS/NA/XXXX1542/ RRN:509715345132/32025230667822541379/HDFC BANK/Kamlesh saini/MOBTXN	50,000.00		5,000.00
07 Apr 2025	07 Apr 2025	YESI35097005260000	IMPS/NA/XXXX0342/ RRN:509715344901/32024945198173578061/BANK OF BARODA/Kamlesh Bob/MOBTXN	50,000.00		55,000.00
07 Apr 2025	07 Apr 2025	10000872220250407001400000013	Funds Trf-DAUSA-05309460000401-SHRI KRISHNA PUBLIC SCHOOL SHIKSHAN SANSTHAN		105,000.00	105,000.00
04 Apr 2025	04 Apr 2025	YESI35094006380100	IMPS/NA/XXXX1542/ RRN:509417049526/24219276860696789053/HDFC BANK/Kamlesh saini/MOBTXN	1,200.00		0.00

Opening Balance: 1,200.00      Total Withdrawals: 11,547,929.26      Total Deposits: 11,555,232.50      Closing Balance: 8,503.24

OD Limit: 0.00      Uncleared Amount: 0.00      Sweep In: 0.00

**For Non-Resident customers:** Please verify your address and contact details registered with us. If you want to update your contact and address details, kindly visit the nearest branch to update the necessary details along with valid KYC documents to avail easy access of information & alerts related to your accounts.

**For Resident customers:** In order to ensure you receive important information/alerts related to your accounts, we request you to please verify your address and contact details registered with us. You can click here <http://yesonline.yesbank.co.in/> to update your address and / or email ID online or through our WhatsApp Banking service (give a missed call at +91-829-120-1200). In case you need to update your mobile number, please visit the nearest Yes Bank Branch.

Have you registered a nominee in your account? \* If not, do it NOW!

Benefits of Nomination : Financial Security | Hassle-Free Fund Transfer | Avoids Legal Complexities | Time Saving & Cost Effective

\*Please ignore if nominee already added or not applicable



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Email us at  
yestouch@yesbank.in

CIN - L65190MH2003PLCI43249

श्री कृष्णा पब्लिक स्कूल  
शिक्षण संस्थान, सिकन्दरा

Customer Id: 15455968

Primary Account Holder Name: SHREE KRISHNA COLLEGE

Transaction details for your account number 053094600000522 (SAVING) (Currency - INR)

**Primary Holder:** SHREE KRISHNA COLLEGE  
**Nominee Details:** Not Registered

**A/C Opening Date:** 09/12/2019  
**Account Status:** ACTIVE

**Account Variant/ Description:** SAVINGS ACCOUNT - TRUST  
**Joint Holder's names:**

**Mandatory disclaimer**

Closing Balance figure includes funds not clear, hold amounts if any.

Under Goods and Services Tax (GST) applicable from 1st July 2017, the existing service tax on our banking services rendered has been replaced by a GST rate of 18%. For any assistance required, please contact a YES BANK branch official.

Transaction codes in your account statement

ATW/CSW/ATD/ATI - ATM Withdrawal	OBD /OBC - Mobile Funds Transfer
AFD / AFC - ATM Funds Transfer	PCD - Purchased
R- RET - UTR - Returned RTGS	R - UTR - RTGS Transaction

Please check the entries in the statement and in case of any discrepancies, report the same within 30 days by visiting the nearest YES BANK branch or calling on our YES TOUCH toll free number 1800 1200. Unless the discrepancy/errors/omission/unauthorized debits are immediately brought to the bank's notice, the entries in the statement shall be deemed to be correct and shall bind the constituent for all purposes and intents.

\* Reward points accrued on your card includes expired points

To redeem your Rewardz points, logon to [www.YesRewardz.com](http://www.YesRewardz.com) or call YES Rewardz customer care 1800 1200



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CIN - L65190MH2003PLC143249

*Handwritten signature*  
सचिव  
श्री कृष्णा एजुकेशनल ट्रस्ट  
शिक्षण संस्थान, दौसा