

## Transactions Inquiry



A/c. No	024510110000359	CCY / SOL ID	INR / 02450
Names	MANAGER SHREE RAM LAL SINGH MAHAVIDHALYA SADARPUR		
GL Sub Head	12050	Balance	16,820.58 Cr
Opening Bal.	3,80,621.50 Cr	Closing Bal.	2,12,078.58 Cr
Float Balance	0.00 Cr	Funds In Clearing	0.00
Available Amt.	16,820.58 Cr	Eff. Available Amt	16,820.58 Cr
Cust. Status	00 Not Applicable	A/c. Open Date	11-11-2011
A/c. Status	A Active	A/c. Status Date	01-06-2021
Last Purge Date	10-11-2011		
Address	V/P SADARPUR HARDOI		
City	SADAR SADARPUR	State	UP UTTAR PRADESH
Country	IN INDIA	Postal Code	241302
Phone No.	+917706881017 /	Telex No.	
Email ID	na		

Tran. Date	Value Date	Chq. No.	Withdrawl	Deposit	Balance	Narration
31-03-2021	31-03-2021		52,958.00 Dr		2,12,078.58 Cr	Loan Reco. For 24565910000001
24-03-2021	24-03-2021			23,500.00 Cr	2,65,036.58 Cr	BY CASH
17-03-2021	17-03-2021	33417	1,42,934.00 Dr		2,41,536.58 Cr	SALARY
09-03-2021	09-03-2021	33416	50,000.00 Dr		3,84,470.58 Cr	NAVAL SINGH
28-02-2021	28-02-2021		52,998.00 Dr		4,34,470.58 Cr	Loan Reco. For 24565910000001
27-02-2021	27-02-2021		52,958.00 Dr		4,87,468.58 Cr	Loan Reco. For 24565910000001
18-02-2021	18-02-2021	33415	1,47,900.00 Dr		5,40,426.58 Cr	SALARY
07-02-2021	07-02-2021		1,05,916.00 Dr		6,88,326.58 Cr	Loan Reco. For 24565910000001
27-01-2021	27-01-2021	33410	5,775.00 Dr		7,94,242.58 Cr	SAHARA INDIA MASS CO
25-01-2021	25-01-2021	33413	60,000.00 Dr		8,00,017.58 Cr	NAVAL SINGH
25-01-2021	25-01-2021	33412	50,000.00 Dr		8,60,017.58 Cr	NAVAL SINGH
18-01-2021	18-01-2021	33411	96,164.00 Dr		9,10,017.58 Cr	SALARY
31-12-2020	31-12-2020		68,287.92 Dr		10,06,181.58 Cr	Loan Reco. For 24565910000001
30-12-2020	30-12-2020			28,000.00 Cr	10,74,469.50 Cr	BY CASH
30-12-2020	30-12-2020	33408	22,886.00 Dr		10,46,469.50 Cr	JET CLEARING UPCONTR
22-12-2020	22-12-2020			20,400.00 Cr	10,69,355.50 Cr	BY CASH
21-12-2020	21-12-2020	33409	6,800.00 Dr		10,48,955.50 Cr	NEFT/HINDUSTAN MEDIA VENC
17-12-2020	17-12-2020			90,500.00 Cr	10,55,755.50 Cr	BY CASH
16-12-2020	16-12-2020	33407	99,334.00 Dr		9,65,255.50 Cr	SALARY
21-11-2020	21-11-2020			16,500.00 Cr	10,64,589.50 Cr	BY CASH
17-11-2020	17-11-2020			10,900.00 Cr	10,48,089.50 Cr	BY CASH
11-11-2020	11-11-2020	33406	3,800.00 Dr		10,37,189.50 Cr	NEFT/SHINING SOFTECH
10-11-2020	10-11-2020	33405	91,100.00 Dr		10,40,989.50 Cr	SALARY



## SHRI RAM LAL SINGH MAHAVIDYALAYA - SADARPUR, HARDOI

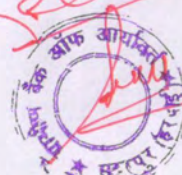
ARYAVART GRAMIN BANK SADARPUR HARDOI UP

### ACQUITTANCE ROLL : SALARY FOR THE MONTH OF FEB 2021

SL	NAME OF EMPLOYEE	E.P.F..						ENTITLEMENT					GROSS	NET PAY	
NO	Mr.,Mrs., Ms.	UAN	days	A/C NO	B.PAY	D.A	PAY+D.A	H.R.A.	Grade .Pay	O. Allow	E/M ALLOW	Arr./Ext.	8+9+10+11+12+13	14- 22	SIGNATURE
1	2	3	4	5	6	7	8(6+7)	9	10	11	12	13	14	23	24
1	Mrs. REENA SINGH	H O D	30	0 24510100006413	15000	10000	25000	0	0	0	0	0	25000	25000	
2	HARI OM PARMAR	LACTURER	28	0 24510110000870	9000	7000	16000	0	0	0	0	0	14924	14924	
3	PAWAN KUMAR	LACTURER	30	0 24510110002026	9000	7000	16000	0	0	0	0	0	16000	16000	
4	PRAGYA MISHRA	LACTURER	27	0 24510110001619	8000	6500	14500	0	0	0	0	0	13041	13041	
5	VIJAY PRATAP SINGH	LACTURER	21	0 24510110000871	8000	6000	14000	0	0	0	0	0	9786	9786	
6	SHASHIKANT SHARMA	LACTURER	24	02451011000 0868	8000	6000	14000	0	0	0	0	0	11183	11183	
7	FIROJ KHAN	LACTURER	30	02451011000 0873	8000	6500	14500	0	0	0	0	0	14500	14500	
8	DEVENDRA SINGH	LACTURER	30	02451011000 0875	8000	7000	15000	0	0	0	0	0	15000	15000	
9	Mr. SANJAY MISHRA	COM/CLARCK	30	02451011000 0583	4500	4500	9000	0	0	0	0	0	9000	9000	
10	Mrs. Rani	AYA	30	02451011000 1400	3000	2000	5000	0	0	0	0	0	5000	5000	
11	Mr. Manoj Kumar	PEON	30	02451011000 1641	3000	2000	5000	0	0	0	0	0	5000	5000	
12	Mr. Gagan	SWEAPER	30	02451031000 2052	2500	2000	4500	0	0	0	0	0	4500	4500	
							<b>152500</b>						<b>142934</b>	<b>142934</b>	
				<b>Cheqe No. 033417</b>				<b>DATE-17/03/2021</b>							

Ramesh

17/03/21



Kau

प्रबन्धक

श्री राम लाल सिंह महाविद्यालय  
सदरपुर, बिलग्राम (हरदोई)