

**DISTRICT EDUCATION OFFICER SURAT**

Joint Holder :-

A-3 JILLA SEVA SADAN -2 ATHI WALINES

SURAT

SURAT

GUJARAT

395001

Customer ID :881001007

IFSC Code :UTIB0000047

MICR Code :395211002

Nominee Registered : N

Registered Mobile No :XXXXXX0218

Registered Email ID:SUXXXXEO@GMAIL.COM

Scheme :SB-GOVT.ORGANISATIONS

PAN :FORM60

Statement of Account No :918010030933924 for the period (From : 01-10-2025 To : 10-10-2025)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br.
					616991022.00	
		OPENING BALANCE				
01-10-2025		SB:918010030933924:Int.Pd:01-07-2025 to 30-09-2025		568551.00	617559573.00	047
03-10-2025	368708	To Transfer/DEO409/SDMC:1003MB2MN5/75,158,409.00	75158409.00		542401164.00	047
03-10-2025		NEFT/AXOBR27694426968/Shree Aai Jee English Aca/AXIS BANK/		27500.00	542428664.00	248
03-10-2025		NEFT/AXOBR27694426986/Shree Aai Jee Vidhya Mand/AXIS BANK/		4300.00	542432964.00	248
03-10-2025		NEFT/AXOBR27694425667/GOOD SHEPHERD MISSION SCH/AXIS BANK/		54700.00	542487664.00	248
03-10-2025		NEFT/AXOBR27694425643/GNANDEEP VIDHYASANKUL/BANK OF BARODA/		47862.00	542535526.00	248
03-10-2025		NEFT/AXOBR27694425645/GNANDEEP VIDHYASANKUL/BANK OF BARODA/		109400.00	542644926.00	248
03-10-2025		NEFT/AXOBR27694425635/GNANDEEP VIDHYASANKUL/BANK OF BARODA/		95725.00	542740651.00	248
03-10-2025		NEFT/AXOBR27694425637/GNANDEEP VIDHYASANKUL/BANK OF BARODA/		47862.00	542788513.00	248
03-10-2025		NEFT/AXOBR27694425631/GNANDEEP VIDHYASANKUL/BANK OF BARODA/		75212.00	542863725.00	248
03-10-2025		NEFT/AXOBR27694425641/GNANDEEP VIDHYASANKUL/BANK OF BARODA/		109400.00	542973125.00	248
03-10-2025		NEFT/AXOBR27694425633/GNANDEEP VIDHYASANKUL/BANK OF BARODA/		82050.00	543055175.00	248
03-10-2025		NEFT/AXOBR27694425677/GOOD SHEPHERD MISSION SCH/AXIS BANK/		102562.00	543157737.00	248
03-10-2025		NEFT/AXOBR27694426988/Shree Aai Jee Vidhya Mand/AXIS BANK/		4300.00	543162037.00	248
03-10-2025		NEFT/AXOBR27694426973/Shree Aai Jee English Aca/AXIS BANK/		11000.00	543173037.00	248
03-10-2025		NEFT/AXOBR27694426979/Shree Aai Jee English Aca/AXIS BANK/		60000.00	543233037.00	248
03-10-2025		NEFT/AXOBR27694426975/Shree Aai Jee English Aca/AXIS BANK/		44000.00	543277037.00	248
03-10-2025		NEFT/AXOBR27694426971/Shree Aai Jee English Aca/AXIS BANK/		27500.00	543304537.00	248
03-10-2025		NEFT/AXOBR27694425675/GOOD SHEPHERD MISSION SCH/AXIS BANK/		61537.00	543366074.00	248
03-10-2025		NEFT/AXOBR27694425639/GNANDEEP VIDHYASANKUL/BANK OF BARODA/		54700.00	543420774.00	248
03-10-2025		NEFT/AXOBR27694426984/Shree Aai Jee English Aca/AXIS BANK/		34187.00	543454961.00	248
03-10-2025		NEFT/AXOBR27694426977/Shree Aai Jee English Aca/AXIS BANK/		38500.00	543493461.00	248
03-10-2025		NEFT/RETURN/AXOBR27694425847/AC01/M ADHAVBUAG VIDHYA/		88887.00	543582348.00	248

03-10-2025		NEFT/RETURN/AXOBR27694425834/AC01/M ADHAVBUAG VIDHY/	✓	232475.00	543814823.00	248
03-10-2025		NEFT/RETURN/AXOBR27694425844/AC01/M ADHAVBUAG VIDHY/	✓	157262.00	543972085.00	248
03-10-2025		NEFT/RETURN/AXOBR27694425849/AC01/M ADHAVBUAG VIDHY/	✓	211962.00	544184047.00	248
03-10-2025		NEFT/RETURN/AXOBR27694425836/AC01/M ADHAVBUAG VIDHY/	✓	280337.00	544464384.00	248
03-10-2025		NEFT/RETURN/AXOBR27694425838/AC01/M ADHAVBUAG VIDHY/	✓	143587.00	544607971.00	248
03-10-2025		NEFT/RETURN/AXOBR27694425840/AC01/M ADHAVBUAG VIDHY/	✓	129912.00	544737883.00	248
03-10-2025		NEFT/RETURN/AXOBR27694425842/AC01/M ADHAVBUAG VIDHY/	✓	116237.00	544854120.00	248
03-10-2025		NEFT/RETURN/AXOBR27694425627/AC01/GI RJADEVI BALSIA/		20512.00	544874632.00	248
03-10-2025		NEFT/RETURN/AXOBR27694425625/AC01/GI RJADEVI BALSIA/		6837.00	544881469.00	248
03-10-2025		NEFT/RETURN/AXOBR27694425629/AC01/GI RJADEVI BALSIA/		20512.00	544901981.00	248
03-10-2025		NEFT/RETURN/AXOBR27694425817/AC01/DI STRICT EDUCATI/		164100.00	545066081.00	248
03-10-2025		NEFT/RETURN/AXOBR27694425823/AC01/DI STRICT EDUCATI/		27350.00	545093431.00	248
03-10-2025		NEFT/RETURN/AXOBR27694425813/AC01/DI STRICT EDUCATI/		102562.00	545195993.00	248
03-10-2025		NEFT/RETURN/AXOBR27694425811/AC01/DI STRICT EDUCATI/		143587.00	545339580.00	248
03-10-2025		NEFT/RETURN/AXOBR27694425821/AC01/DI STRICT EDUCATI/		68375.00	545407955.00	248
03-10-2025		NEFT/RETURN/AXOBR27694425819/AC01/DI STRICT EDUCATI/		205125.00	545613080.00	248
03-10-2025		NEFT/RETURN/AXOBR27694425825/AC01/DI STRICT EDUCATI/		184612.00	545797692.00	248
03-10-2025		NEFT/RETURN/AXOBR27694425815/AC01/DI STRICT EDUCATI/		136750.00	545934442.00	248
04-10-2025	368709	To Transfer/DEOS77/SDMC:1004MB2LN7/77,043,5 44.00	77043544.00		468890898.00	047
04-10-2025		NEFT/AXOBR27700557520/KHYATI VIDHYALAY/AXIS BANK/		18000.00	468908898.00	248
04-10-2025		NEFT/RETURN/AXOBR27700556051/AC01/ST PAUL S PUBLIC/		34187.00	468943085.00	248
04-10-2025		NEFT/RETURN/AXOBR27700557527/AC01/KR ISHINA ENGLISH/		34190.00	468977275.00	248
04-10-2025		NEFT/RETURN/AXOBR27700555375/AC01/KR ISHINA ENGLISH/		34190.00	469011465.00	248
04-10-2025		NEFT/RETURN/AXOBR27700557524/AC01/KR ISHINA ENGLISH/		13676.00	469025141.00	248
04-10-2025		NEFT/RETURN/AXOBR27700556047/AC01/ST PAUL S PUBLIC/		86190.00	469111331.00	248
04-10-2025		NEFT/RETURN/AXOBR27700557526/AC01/KR ISHINA ENGLISH/		27352.00	469138683.00	248
04-10-2025		NEFT/RETURN/AXOBR27700558139/AC01/ST PAUL S PUBLIC/		59670.00	469198353.00	248
04-10-2025		NEFT/RETURN/AXOBR27700556046/AC01/ST PAUL S PUBLIC/		72930.00	469271283.00	248
04-10-2025		NEFT/RETURN/AXOBR27700557525/AC01/KR ISHINA ENGLISH/		27352.00	469298635.00	248
04-10-2025		NEFT/RETURN/AXOBR27700556049/AC01/ST PAUL S PUBLIC/		46410.00	469345045.00	248
04-10-2025		NEFT/RETURN/AXOBR27700556048/AC01/ST PAUL S PUBLIC/		53040.00	469398085.00	248
04-10-2025		NEFT/RETURN/AXOBR27700556050/AC01/ST PAUL S PUBLIC/		54700.00	469452785.00	248
04-10-2025		NEFT/RETURN/AXOBR27700555300/AC04/DE LHI PUBLIC SCH/		6837.00	469459622.00	248

04-10-2025		NEFT/RETURN/AXOBR27700555299/AC04/DE LHI PUBLIC SCH/		6837.00	469466459.00	248
04-10-2025		NEFT/RETURN/AXOBR27700555301/AC04/DE LHI PUBLIC SCH/		6837.00	469473296.00	248
04-10-2025		NEFT/RETURN/AXOBR27700557358/AC04/DE LHI PUBLIC SCH/		6837.00	469480133.00	248
04-10-2025		NEFT/RETURN/AXOBR27700555797/SP01/SH RI SITARAM BAL/		41028.00	469521161.00	248
04-10-2025		NEFT/RETURN/AXOBR27700555795/SP01/SH RI SITARAM BAL/		41028.00	469562189.00	248
04-10-2025		NEFT/RETURN/AXOBR27700555802/SP01/SH RI SITARAM BAL/		75218.00	469637407.00	248
04-10-2025		NEFT/RETURN/AXOBR27700555799/SP01/SH RI SITARAM BAL/		27352.00	469664759.00	248
04-10-2025		NEFT/RETURN/AXOBR27700555796/SP01/SH RI SITARAM BAL/		47866.00	469712625.00	248
04-10-2025		NEFT/RETURN/AXOBR27700555800/SP01/SH RI SITARAM BAL/		47866.00	469760491.00	248
04-10-2025		NEFT/RETURN/AXOBR27700555798/SP01/SH RI SITARAM BAL/		27352.00	469787843.00	248
06-10-2025	368706	To Transfer/DEOS85/SDMC:1006MB2V3K/85,677,984.00	85677984.00		384109859.00	047
06-10-2025		NEFT/AXOBR27916587501/Scholar English Academy/AXIS BANK/		34190.00	384144049.00	248
06-10-2025		NEFT/AXOBR27916587506/Scholar English Academy/AXIS BANK/		34190.00	384178239.00	248
06-10-2025		NEFT/AXOBR27916589827/TAPOVAN MODERN SCHOOL/AXIS BANK/		27350.00	384205589.00	248
06-10-2025		NEFT/AXOBR27916587505/Scholar English Academy/AXIS BANK/		68380.00	384273969.00	248
06-10-2025		NEFT/AXOBR27916587503/Scholar English Academy/AXIS BANK/		47866.00	384321835.00	248
06-10-2025		NEFT/AXOBR27916585682/Scholar English Academy/AXIS BANK/		34190.00	384356025.00	248
06-10-2025		NEFT/AXOBR27916589825/TAPOVAN MODERN SCHOOL/AXIS BANK/		27350.00	384383375.00	248
06-10-2025		NEFT/AXOBR27916589820/TAPOVAN MODERN SCHOOL/AXIS BANK/		20512.00	384403887.00	248
06-10-2025		NEFT/AXOBR27916587502/Scholar English Academy/AXIS BANK/		54704.00	384458591.00	248
06-10-2025		NEFT/AXOBR27916587504/Scholar English Academy/AXIS BANK/		47866.00	384506457.00	248
06-10-2025		NEFT/AXOBR27916589818/TAPOVAN MODERN SCHOOL/AXIS BANK/		54700.00	384561157.00	248
06-10-2025		NEFT/RETURN/AXOBR27916585685/AC01/SD J INTERNATIONAL/		47862.00	384609019.00	248
06-10-2025		NEFT/RETURN/AXOBR27916587508/AC01/SD J INTERNATIONAL/		13675.00	384622694.00	248
06-10-2025		NEFT/RETURN/AXOBR27916587048/SP01/LA LBAHADUR SHAST/		417087.00	385039781.00	248
06-10-2025		NEFT/RETURN/AXOBR27916587043/SP01/LA LBAHADUR SHAST/		41025.00	385080806.00	248
06-10-2025		NEFT/RETURN/AXOBR27916585686/AC01/SD J INTERNATIONAL/		34187.00	385114993.00	248
06-10-2025		NEFT/RETURN/AXOBR27916587509/AC01/SD J INTERNATIONAL/		34187.00	385149180.00	248
06-10-2025		NEFT/RETURN/AXOBR27916585038/AC01/CHILDRENS ACADEM/		26625.00	385175805.00	248
06-10-2025		NEFT/RETURN/AXOBR27916586673/AC01/CHILDRENS ACADEM/		31950.00	385207755.00	248
06-10-2025		NEFT/RETURN/AXOBR27916585031/AC01/CHILDRENS ACADEM/		15975.00	385223730.00	248
06-10-2025		NEFT/RETURN/AXOBR27916586662/AC01/CHILDRENS ACADEM/		5325.00	385229055.00	248
06-10-2025		NEFT/RETURN/AXOBR27916586682/AC01/CHILDRENS ACADEM/		5325.00	385234380.00	248

06-10-2025		NEFT/RETURN/AXOBR27916586651/AC01/CH H DRENS ACADEM/		26625.00	385261005.00	248
06-10-2025		NEFT/RETURN/AXOBR27916585049/AC01/CH H DRENS ACADEM/		21300.00	385282305.00	248
06-10-2025		NEFT/RETURN/AXOBR27916585052/AC01/CH H DRENS ACADEM/		11000.00	385293305.00	248
06-10-2025		NEFT/RETURN/AXOBR27916587041/SP01/LA LBAHADUR SHAST/		41025.00	385334330.00	248
06-10-2025		NEFT/RETURN/AXOBR27916587038/SP01/LA LBAHADUR SHAST/		61537.00	385395867.00	248
06-10-2025		NEFT/RETURN/AXOBR27916587045/SP01/LA LBAHADUR SHAST/		20512.00	385416379.00	248
06-10-2025		NEFT/RETURN/AXOBR27916587039/SP01/LA LBAHADUR SHAST/		27350.00	385443729.00	248
06-10-2025		NEFT/RETURN/AXOBR27916587037/SP01/LA LBAHADUR SHAST/		41025.00	385484754.00	248
06-10-2025		NEFT/RETURN/AXOBR27916587047/SP01/LA LBAHADUR SHAST/		150425.00	385635179.00	248
06-10-2025		NEFT/RETURN/AXOBR27916585684/AC01/SD J INTERNATIONAL/		61537.00	385696716.00	248
06-10-2025		NEFT/RETURN/AXOBR27916585683/AC01/SD J INTERNATIONAL/		27350.00	385724066.00	248
06-10-2025		NEFT/RETURN/AXOBR27916587507/AC01/SD J INTERNATIONAL/		41025.00	385765091.00	248
06-10-2025		NEFT/RETURN/AXOBR27916585284/AC01/JB AND KARP VIDY/		225637.00	385990728.00	248
06-10-2025		NEFT/RETURN/AXOBR27916585289/AC01/JB AND KARP VIDY/		225637.00	386216365.00	248
06-10-2025		NEFT/RETURN/AXOBR27916585287/AC01/JB AND KARP VIDY/		376062.00	386592427.00	248
06-10-2025		NEFT/RETURN/AXOBR27916585285/AC01/JB AND KARP VIDY/		198287.00	386790714.00	248
06-10-2025		NEFT/RETURN/AXOBR27916585288/AC01/JB AND KARP VIDY/		116237.00	386906951.00	248
06-10-2025		NEFT/RETURN/AXOBR27916585286/AC01/JB AND KARP VIDY/		252987.00	387159938.00	248
06-10-2025		NEFT/RETURN/AXOBR27916585283/AC01/JB AND KARP VIDY/		211962.00	387371900.00	248
06-10-2025		NEFT/RETURN/AXOBR27916585290/AC01/JB AND KARP VIDY/		266662.00	387638562.00	248
06-10-2025		NEFT/RETURN/AXOBR27916585300/BE06/JB AND KARP VIDY/		1013320.00	388651882.00	248
06-10-2025		NEFT/RETURN/AXOBR27916585301/BE06/JB AND KARP VIDYA/		1184400.00	389836282.00	248
06-10-2025		NEFT/RETURN/AXOBR27916585303/BE06/JB AND KARP VIDY/		1552880.00	391389162.00	248
08-10-2025	368707	To Transfer/DEOS09/SDMC:1008MB3585/83,284,1 09.00	83284109.00		308105053.00	047
08-10-2025		NEFT/AXOBR28131225953/SURAT SAHAKARI SPINNING M/AXIS BANK/		129912.00	308234965.00	248
08-10-2025		NEFT/AXOBR28131225951/SURAT SAHAKARI SPINNING M/AXIS BANK/		164100.00	308399065.00	248
08-10-2025		NEFT/AXOBR28131225955/SURAT SAHAKARI SPINNING M/AXIS BANK/		143587.00	308542652.00	248
08-10-2025		NEFT/AXOBR28131225957/SURAT SAHAKARI SPINNING M/AXIS BANK/		116237.00	308658889.00	248
08-10-2025		NEFT/AXOBR28131225949/SURAT SAHAKARI SPINNING M/AXIS BANK/		259825.00	308918714.00	248
08-10-2025		NEFT/AXOBR28131225947/SURAT SAHAKARI SPINNING M/AXIS BANK/		205125.00	309123839.00	248
08-10-2025		NEFT/AXOBR28131225962/SURAT SAHAKARI SPINNING M/AXIS BANK/		82050.00	309205889.00	248
08-10-2025		NEFT/AXOBR28131225959/SURAT SAHAKARI SPINNING M/AXIS BANK/		20512.00	309226401.00	248
08-10-2025		NEFT/RETURN/AXOBR28131225576/MS02/SA DHNA VIDYABHAV/		129912.00	309356313.00	248

08-10-2025		NEFT/RETURN/AXOBR28131225570/MS02/SA DHNA VIDHYABHA/	54700.00	309411013.00	248
08-10-2025		NEFT/RETURN/AXOBR28131225567/MS02/SA DHNA VIDHYABHA/	27350.00	309438363.00	248
08-10-2025		NEFT/RETURN/AXOBR28131225578/MS02/SA DHNA VIDYABHIAV/	20512.00	309458875.00	248
08-10-2025		NEFT/RETURN/AXOBR28131225583/MS02/SA DHNA VIDYABHIAV/	36750.00	309495625.00	248
08-10-2025		NEFT/RETURN/AXOBR28131225580/MS02/SA DHNA VIDYABHIAV/	109400.00	309605025.00	248
08-10-2025		NEFT/RETURN/AXOBR28131225585/MS02/SA DHNA VIDYABHIAV/	84612.00	309689637.00	248
08-10-2025		NEFT/RETURN/AXOBR28131225574/MS02/SA DHNA VIDYABHIAV/	27350.00	309716987.00	248
08-10-2025		NEFT/RETURN/AXOBR28131225563/MS02/SA DHNA VIDHYABHA/	6837.00	309723824.00	248
08-10-2025		NEFT/RETURN/AXOBR28131224478/MS02/SA DHNA VIDYABHIAV/	129912.00	309853736.00	248
08-10-2025		NEFT/RETURN/AXOBR28131225560/MS02/SA DHNA VIDHYABHA/	6837.00	309860573.00	248
08-10-2025		NEFT/RETURN/AXOBR28131225572/MS02/SA DHNA VIDHYABHA/	116237.00	309976810.00	248
08-10-2025		NEFT/RETURN/AXOBR28131225525/AC01/SA DBHAVANA VIDHY/	209250.00	310186060.00	248
08-10-2025		NEFT/RETURN/AXOBR28131225531/AC01/SA DBHAVANA VIDHY/	88887.00	310274947.00	248
08-10-2025		NEFT/RETURN/AXOBR28131225533/AC01/SA DBHAVANA VIDHY/	82050.00	310356997.00	248
08-10-2025		NEFT/RETURN/AXOBR28131225529/AC01/SA DBHAVANA VIDHY/	47862.00	310404859.00	248
08-10-2025		NEFT/RETURN/AXOBR28131225527/AC01/SA DBHAVANA VIDHY/	189000.00	310593859.00	248
08-10-2025		NEFT/RETURN/AXOBR28131224258/AC01/JO YOUS PRIMARY E/	20512.00	310614371.00	248
08-10-2025		NEFT/RETURN/AXOBR28131225176/AC01/JO YOUS PRIMARY E/	20512.00	310634883.00	248
08-10-2025		NEFT/RETURN/AXOBR28131224264/AC01/JO YOUS PRIMARY E/	20512.00	310655395.00	248
08-10-2025		NEFT/RETURN/AXOBR28131224259/AC01/JO YOUS PRIMARY E/	27350.00	310682745.00	248
08-10-2025		NEFT/RETURN/AXOBR28131224262/AC01/JO YOUS PRIMARY E/	27350.00	310710095.00	248
08-10-2025		NEFT/RETURN/AXOBR28131224260/AC01/JO YOUS PRIMARY E/	20512.00	310730607.00	248
08-10-2025		NEFT/RETURN/AXOBR28131224255/AC01/JO YOUS PRIMARY E/	6837.00	310737444.00	248
08-10-2025		NEFT/RETURN/AXOBR28131224265/AC01/JO YOUS PRIMARY E/	20512.00	310757956.00	248
08-10-2025		NEFT/RETURN/AXOBR28131225537/AC01/SA DHANANIKETAN V/	239312.00	310997268.00	248
08-10-2025		NEFT/RETURN/AXOBR28131225541/AC01/SA DHANANIKETAN V/	157262.00	311154530.00	248
08-10-2025		NEFT/RETURN/AXOBR28131225559/AC01/SA DHANANIKETAN V/	143587.00	311298117.00	248
08-10-2025		NEFT/RETURN/AXOBR28131225544/AC01/SA DHANANIKETAN V/	150425.00	311448542.00	248
08-10-2025		NEFT/RETURN/AXOBR28131225549/AC01/SA DHANANIKETAN V/	143587.00	311592129.00	248
08-10-2025		NEFT/RETURN/AXOBR28131225552/AC01/SA DHANANIKETAN V/	157262.00	311749391.00	248
08-10-2025		NEFT/RETURN/AXOBR28131225554/AC01/SA DHANANIKETAN V/	41025.00	311790416.00	248
08-10-2025		NEFT/RETURN/AXOBR28131225535/AC01/SA DHANANIKETAN V/	205125.00	311995541.00	248
10-10-2025	368703	To Transfer/DEOS60/SDMC:1010MB3IFA/81,413,860.00	81413860.00	230581681.00	04

10-10-2025		NEFT/AXOBR28347537127/SARDAR PATEL VIDHYABHAVAN/AXIS BANK/		41025.00	230622706.00	248
10-10-2025		NEFT/AXOBR28347535540/SARDAR PATEL VIDHYABHAVAN/AXIS BANK/		109400.00	230732106.00	248
10-10-2025		NEFT/AXOBR28347535541/SARDAR PATEL VIDHYABHAVAN/AXIS BANK/		82050.00	230814156.00	248
10-10-2025		NEFT/RETURN/AXOBR28347535121/AC01/Aarth Universal/		4000.00	230818156.00	248
10-10-2025		NEFT/RETURN/AXOBR28347534867/AC01/EMON PRIMARY EN/		102000.00	230920156.00	248
10-10-2025		NEFT/RETURN/AXOBR28347534665/AC01/ABD ENGLISH SCHO/		11550.00	230931706.00	248
10-10-2025		NEFT/RETURN/AXOBR28347537100/AC01/SN PUBLIC SCHOOL/		51000.00	230982706.00	248
10-10-2025		NEFT/RETURN/AXOBR28347534804/AC01/Hal low Wings Pub/		6837.00	230989543.00	248
10-10-2025		NEFT/RETURN/AXOBR28347534807/AC01/Hal low Wings Pub/		20512.00	231010055.00	248
10-10-2025		NEFT/RETURN/AXOBR28347534810/AC01/Hal low Wings Pub/		20512.00	231030567.00	248
10-10-2025		NEFT/RETURN/AXOBR28347535265/AC01/Hal low Wings Pub/		6837.00	231037404.00	248
10-10-2025		NEFT/RETURN/AXOBR28347534806/AC01/Hal low Wings Pub/		1367.00	231038771.00	248
10-10-2025		NEFT/RETURN/AXOBR28347534808/AC01/Hal low Wings Pub/		1367.00	231040138.00	248
10-10-2025		NEFT/RETURN/AXOBR28347535271/AC01/Hal low Wings Pub/		20512.00	231060650.00	248
10-10-2025		NEFT/RETURN/AXOBR28347535269/AC01/Hal low Wings Pub/		20512.00	231081162.00	248
10-10-2025		NEFT/RETURN/AXOBR28347534811/AC01/Hal low Wings Pub/		13675.00	231094837.00	248
10-10-2025		NEFT/RETURN/AXOBR28347535111/AC01/ABD ENGLISH SCHO/		17325.00	231112162.00	248
10-10-2025	368710	To Transfer/DEOS74/SDMC:1010MB3MR2/78,110,074.00	78110074.00		153002088.00	047
10-10-2025		NEFT/RETURN/AXOBR28347888896/AC01/EMON PRIMARY EN/		102000.00	153104088.00	248
10-10-2025		NEFT/RETURN/AXOBR28347888931/BE06/MATRUBHUMI VIDHY/		225637.00	153329725.00	248
10-10-2025		NEFT/RETURN/AXOBR28347888929/BE06/MATRUBHUMI VIDHY/		218800.00	153548525.00	248
10-10-2025		NEFT/RETURN/AXOBR28347886695/AC01/SHREE KRISHNA SC/		157262.00	153705787.00	248
10-10-2025		NEFT/RETURN/AXOBR28347886690/AC01/SHREE KRISHNA SC/		75212.00	153780999.00	248
10-10-2025		NEFT/RETURN/AXOBR28347889171/AC01/SHREE KRISHNA SC/		88887.00	153869886.00	248
10-10-2025		NEFT/RETURN/AXOBR28347886692/AC01/SHREE KRISHNA SC/		184612.00	154054498.00	248
10-10-2025		NEFT/RETURN/AXOBR28347886689/AC01/SHREE KRISHNA SC/		47862.00	154102360.00	248
10-10-2025		NEFT/RETURN/AXOBR28347889493/AC01/DI STRICT EDUCATI/		41025.00	154143385.00	248
10-10-2025		NEFT/RETURN/AXOBR28347889490/AC01/DI STRICT EDUCATI/		164100.00	154307485.00	248
10-10-2025		NEFT/RETURN/AXOBR28347889496/AC01/DI STRICT EDUCATI/		198287.00	154505772.00	248
10-10-2025		NEFT/RETURN/AXOBR28347889491/AC01/DI STRICT EDUCATI/		116237.00	154622009.00	248
10-10-2025		NEFT/RETURN/AXOBR28347889486/AC01/DI STRICT EDUCATI/		88887.00	154710896.00	248
10-10-2025		NEFT/RETURN/AXOBR28347886643/BE06/MODERN ENGLISH S/		27350.00	154738246.00	248
10-10-2025		NEFT/RETURN/AXOBR28347888941/BE06/MODERN ENGLISH S/		68375.00	154806621.00	248

10-10-2025		NEFT/RETURN/AXOBR28347888942/BE06/M ODERN ENGLISH S/		47862.00	154854483.00	248
10-10-2025		NEFT/RETURN/AXOBR28347888937/BE06/M ODERN ENGLISH S/		20512.00	154874995.00	248
10-10-2025		NEFT/RETURN/AXOBR28347888939/BE06/M ODERN ENGLISH S/		102562.00	154977557.00	248
10-10-2025		NEFT/RETURN/AXOBR28347888940/BE06/M ODERN ENGLISH S/		6837.00	154984394.00	248
10-10-2025		NEFT/RETURN/AXOBR28347886644/BE06/M ODERN ENGLISH S/		54700.00	155039094.00	248
10-10-2025		NEFT/RETURN/AXOBR28347886642/BE06/M ODERN ENGLISH S/		47862.00	155086956.00	248
10-10-2025		NEFT/RETURN/AXOBR28347886691/AC01/SH REE KRISHNA SC/		129912.00	155216868.00	248
10-10-2025		NEFT/RETURN/AXOBR28347886693/AC01/SH REE KRISHNA SC/		20512.00	155237380.00	248
10-10-2025		NEFT/RETURN/AXOBR28347886694/AC01/SH REE KRISHNA SC/		82050.00	155319430.00	248
10-10-2025		NEFT/RETURN/AXOBR28347886892/AC01/SA NSKARDEEP VIDHI/		211962.00	155531392.00	248