

DATE: 19-09-2023

TO: MR SAKALDIHA P.G. COLLEGE SAKALDIHA ART COUNCIL FUND
SAKALDIHA SAKALDIHA
SAKALDIHA CHANDAULI
SAKALDIHA-232109
UTTAR PRADESH, INDIA
Village : 201292 - Sakaldiha (CT)

Art Council Fund

CURT ID : 191604511

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-03-2015 to 18-09-2023 BRGEM-A/C No: 419202010009179 SB GENERAL (SB GENERAL) INR

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
				44,754.00	44,754.00Cr
13-07-2015	BY TR			36,870.00	81,624.00Cr
02-08-2015	419202010009179: Int. Pd: 01-02-2015 to 31-07-2015			965.00	82,589.00Cr
07-02-2016	419202010009179: Int. Pd: 01-08-2015 to 31-01-2016			1,665.00	84,254.00Cr
31-03-2016	TR			1,02,240.00	1,86,494.00Cr
09-04-2016	419202010009179: Int. Pd: 01-02-2016 to 31-03-2016			565.00	1,87,059.00Cr
25-06-2016	SMS Charges for June, 2016 Quarter		15.00		1,87,044.00Cr
03-07-2016	419202010009179: Int. Pd: 01-04-2016 to 30-06-2016			1,865.00	1,88,909.00Cr
02-10-2016	419202010009179: Int. Pd: 01-07-2016 to 30-09-2016			1,905.00	1,90,814.00Cr
01-01-2017	419202010009179: Int. Pd: 01-10-2016 to 31-12-2016			1,924.00	1,92,738.00Cr
31-01-2017	ANIL	21093901	78,000.00		1,14,738.00Cr
22-02-2017	ANIL	21093902	10,427.00		1,04,311.00Cr
02-04-2017	419202010009179: Int. Pd: 01-01-2017 to 31-03-2017			1,345.00	1,05,656.00Cr
01-07-2017	TR			1,14,400.00	2,20,056.00Cr
02-07-2017	419202010009179: Int. Pd: 01-04-2017 to 30-06-2017			1,054.00	2,21,110.00Cr
02-10-2017	419202010009179: Int. Pd: 01-07-2017 to 30-09-2017			2,195.00	2,23,305.00Cr
04-01-2018	419202010009179: Int. Pd: 01-10-2017 to 31-12-2017			1,969.00	2,25,274.00Cr
18-01-2018	ANIL	21093903	49,000.00		1,76,274.00Cr
21-02-2018	DYANIDHI	21093904	54,551.00		1,21,723.00Cr
02-04-2018	419202010009179: Int. Pd: 01-01-2018 to 31-03-2018			1,396.00	1,23,119.00Cr
07-04-2018	A/C 9721			1,32,800.00	2,55,919.00Cr
01-07-2018	419202010009179: Int. Pd: 01-04-2018 to 30-06-2018			2,156.00	2,57,975.00Cr
10-07-2018	ANIL	21093905	60,000.00		1,97,975.00Cr
28-08-2018	ANILKUMAR	21093906	29,501.00		1,68,474.00Cr
02-10-2018	419202010009179: Int. Pd: 01-07-2018 to 30-09-2018			1,702.00	1,70,176.00Cr
16-10-2018	UBI			1,45,900.00	3,16,076.00Cr
05-01-2019	419202010009179: Int. Pd: 01-10-2018 to 31-12-2018			2,579.00	3,18,655.00Cr
25-01-2019	ANIL KUMAR TIWARI	21093907	75,000.00		2,43,655.00Cr
07-04-2019	419202010009179: Int. Pd: 01-01-2019 to 31-03-2019			2,275.00	2,45,930.00Cr
24-04-2019	ANIL KUMAR	21093908	27,649.00		2,18,281.00Cr
07-07-2019	419202010009179: Int. Pd: 01-04-2019 to 30-06-2019			1,966.00	2,20,247.00Cr
02-10-2019	419202010009179: Int. Pd: 01-07-2019 to 30-09-2019			1,864.00	2,22,111.00Cr
05-01-2020	419202010009179: Int. Pd: 01-10-2019 to 31-12-2019			1,819.00	2,23,930.00Cr
06-03-2020	BY FEES FUND			1,59,900.00	3,83,830.00Cr
04-04-2020	419202010009179: Int. Pd: 01-01-2020 to 31-03-2020			2,182.00	3,86,012.00Cr
04-07-2020	419202010009179: Int. Pd: 01-04-2020 to 30-06-2020			2,887.00	3,88,899.00Cr
03-10-2020	419202010009179: Int. Pd: 01-07-2020 to 30-09-2020			2,941.00	3,91,840.00Cr
03-01-2021	419202010009179: Int. Pd: 01-10-2020 to 31-12-2020			2,963.00	3,94,803.00Cr
22-03-2021	SAKALDIHA P.G. COLLEGE - DEGREE FEES FUND			1,70,200.00	5,65,003.00Cr
07-04-2021	419202010009179: Int. Pd: 01-01-2021 to 31-03-2021			3,060.00	5,68,063.00Cr
Cumulative Totals:			3,84,143.00	9,52,216.00	5,68,073.00Cr

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DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
04-07-2021	419202010009179: Int. Pd: 01-04-2021 to 30-06-2021			4,249.00	5,72,322.00Cr
02-10-2021	419202010009179: Int. Pd: 01-07-2021 to 30-09-2021			4,327.00	5,76,649.00Cr
11-12-2021	SMS Charges for December, 2021 Quarter		17.70		5,76,631.30Cr
02-01-2022	419202010009179: Int. Pd: 01-10-2021 to 31-12-2021				5,80,846.30Cr
13-03-2022	SMS Charges for March, 2022 Quarter		17.70		5,80,828.60Cr
02-04-2022	SAKALDIHA P.G. COLLEGE - DEGREE FEES FUND			1,84,400.00	7,65,228.60Cr
03-04-2022	419202010009179: Int. Pd: 01-01-2022 to 31-03-2022			4,153.00	7,69,381.60Cr
19-06-2022	SMS Charges for June, 2022 Quarter		17.70		7,69,363.90Cr
03-07-2022	419202010009179: Int. Pd: 01-04-2022 to 30-06-2022			5,453.00	7,74,816.90Cr
04-07-2022	ABHAY KUMAR VERMA	21093909	3,680.00		7,71,136.90Cr
11-08-2022	ABHAY KUMAR VERMA SO DURGA PD. VERMA	21093910	5,390.00		7,65,746.90Cr
09-09-2022	DR DAYANIDHI SINGH YADAV	21093912	10,000.00		7,55,746.90Cr
17-09-2022	ABHAY KUMAR VERMA SO DURGA PD. VERMA	21093911	2,500.00		7,53,246.90Cr
18-09-2022	SMS Charges for September, 2022 Quarter		17.70		7,53,229.20Cr
03-10-2022	419202010009179: Int. Pd: 01-07-2022 to 30-09-2022			5,307.00	7,58,536.20Cr
12-10-2022	ASHOK KUMAR	21093913	11,020.00		7,47,516.20Cr
14-10-2022	ABHAY KUMAR VERMA	21093914	8,565.00		7,38,951.20Cr
07-12-2022	ASHOK KUMAR	21093916	10,000.00		7,28,951.20Cr
07-12-2022	ASHOK KUMAR	21093917	8,710.00		7,20,241.20Cr
13-12-2022	SMS Charges for December, 2022 Quarter		17.70		7,20,223.50Cr

04-01-2023	419202010009179: Int.Pd:01-10-2022 to 31-12-2022				
25-01-2023	UMESH	21093918	7,500.00	5,110.00	7,28,333.50Cr
13-03-2023	SMS Charges for March,2023 Quarter		17.70		7,20,833.50Cr
17-03-2023	SAKALDIHA P.G.COLLEGE -DEGREE FEES FUND			2,28,250.00	7,20,815.80Cr
05-04-2023	419202010009179: Int.Pd:01-01-2023 to 31-03-2023			5,159.00	9,49,065.80Cr
26-06-2023	ABHAY	21093919	15,000.00		9,54,224.80Cr
04-07-2023	419202010009179: Int.Pd:01-04-2023 to 30-06-2023			6,536.00	9,39,224.80Cr
17-07-2023	ABHAY KUMAR VERMA	21093920	10,700.00		9,45,760.80Cr

Cumulative Totals:			4,74,314.20	14,09,375.00	9,35,060.80Cr

The Min. Balance Requirement in (Rural Br.) For SB Account is Rs 100 (Without Cheque book) and Rs 250 (with Cheque book)

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

To strengthen your Aadhaar, update your Aadhaar if 10 years old

FASTEST MODE OF FUNDS REMITTANCE-RTGS (UNION BULLET).
IFSC code for SAKALDIHA is UBIN0541923

Contact all India toll Free no. 1800 22 22 44 for your account related queries / services
Please visit your branch to avail facility of Nomination in your accounts including locker, to avoid inconvenience to your legal heirs in settlement of claims after you. Nomination can be changed, modified, cancelled by you any time during your lifetime



IFSC code for SAKALDIHA is UBIN0541923
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