

TO:

MR SAKALDIHA P.G. COLLEGE SAKALDIHA ROVERS \RANGERS FUND
SAKALDIHA BAZAR*****
DIST CHANDAULI
SAKALDIHA-232109
UTTAR PRADESH, INDIA
Village : 207292 -Sakaldiha (CT)

Rovers / Rangers Fund

CHQ NO : 191604513

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-03-2015 to 18-09-2023 BRGFN-A/C NO: 419202010009181 SB GENERAL (SB GENERAL) INR

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
				2,43,420.00	2,43,420.00Cr
13-07-2015	BY TR			36,870.00	2,80,290.00Cr
02-08-2015	419202010009181: Int. Pd: 01-02-2015 to 31-07-2015			4,905.00	2,85,195.00Cr
07-02-2016	419202010009181: Int. Pd: 01-08-2015 to 31-01-2016			5,751.00	2,90,946.00Cr
31-03-2016	TR			34,080.00	3,25,026.00Cr
09-04-2016	419202010009181: Int. Pd: 01-02-2016 to 31-03-2016			1,917.00	3,26,943.00Cr
25-06-2016	SMS Charges for June, 2016 Quarter		15.00		3,26,928.00Cr
03-07-2016	419202010009181: Int. Pd: 01-04-2016 to 30-06-2016			3,260.00	3,30,188.00Cr
02-10-2016	419202010009181: Int. Pd: 01-07-2016 to 30-09-2016			3,329.00	3,33,517.00Cr
01-01-2017	419202010009181: Int. Pd: 01-10-2016 to 31-12-2016			3,363.00	3,36,880.00Cr
02-04-2017	419202010009181: Int. Pd: 01-01-2017 to 31-03-2017			3,323.00	3,40,203.00Cr
01-07-2017	TR			31,200.00	3,71,403.00Cr
02-07-2017	419202010009181: Int. Pd: 01-04-2017 to 30-06-2017			3,392.00	3,74,795.00Cr
02-10-2017	419202010009181: Int. Pd: 01-07-2017 to 30-09-2017			3,568.00	3,78,363.00Cr
04-01-2018	419202010009181: Int. Pd: 01-10-2017 to 31-12-2017			3,338.00	3,81,701.00Cr
03-02-2018	SHANTI	21093941	44,950.00		3,36,751.00Cr
03-02-2018	SHANTI	21093942	41,750.00		2,95,001.00Cr
28-02-2018	OBC NO 2714	21093944	16,000.00		2,79,001.00Cr
02-04-2018	419202010009181: Int. Pd: 01-01-2018 to 31-03-2018			2,771.00	2,81,772.00Cr
07-04-2018	A/C 9721			39,840.00	3,21,612.00Cr
01-07-2018	419202010009181: Int. Pd: 01-04-2018 to 30-06-2018			2,783.00	3,24,395.00Cr
10-09-2018	ATUL KUMAR PANDEY	21093945	20,000.00		3,04,395.00Cr
18-09-2018	SHYAM LAKHAN	21093946	20,000.00		2,84,395.00Cr
02-10-2018	419202010009181: Int. Pd: 01-07-2018 to 30-09-2018			2,797.00	2,87,192.00Cr
16-10-2018	UBI			43,770.00	3,30,962.00Cr
22-10-2018	PRITAM	21093947	3,000.00		3,27,962.00Cr
26-10-2018	MUNDESHWARI	21093948	47,000.00		2,80,962.00Cr
05-01-2019	419202010009181: Int. Pd: 01-10-2018 to 31-12-2018			2,534.00	2,83,496.00Cr
29-01-2019	DR VIJENDRA SINGH MUGHAL SARAI, MUGHALSARAI	21093949	20,000.00		2,63,496.00Cr
05-04-2019	SHANTI PUSTAK	21093951	61,383.00		2,02,113.00Cr
07-04-2019	419202010009181: Int. Pd: 01-01-2019 to 31-03-2019			2,328.00	2,04,441.00Cr
21-05-2019	DR S K RAI	21093952	10,000.00		1,94,441.00Cr
07-07-2019	419202010009181: Int. Pd: 01-04-2019 to 30-06-2019			1,768.00	1,96,209.00Cr
02-10-2019	419202010009181: Int. Pd: 01-07-2019 to 30-09-2019			1,661.00	1,97,870.00Cr
19-10-2019	ABHYA	21093954	5,000.00		1,92,870.00Cr
04-11-2019	ABHAY KR VERMA	21093955	8,270.00		1,84,600.00Cr
14-11-2019	SHANTI PUSTAK	21093958	23,251.00		1,61,349.00Cr
18-11-2019	DR VIJENDRA SINGH MUGHAL SARAI, MUGHALSARAI	21093956	17,000.00		1,44,349.00Cr
Cumulative Totals:			3,37,619.00	4,81,968.00	1,44,349.00Cr

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DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
22-11-2019	PREETAM UPADHYAYA	21093957	15,000.00		1,29,349.00Cr
11-12-2019	ASHOK KUMAR	21093953	11,380.00		1,17,969.00Cr
05-01-2020	419202010009181: Int. Pd: 01-10-2019 to 31-12-2019			1,304.00	1,19,273.00Cr
08-01-2020	ATUL KR PANDEY	21093959	30,000.00		89,273.00Cr
11-02-2020	ATUL KR PANDEY	21093960	45,000.00		44,273.00Cr
06-03-2020	BY FEES FUND			79,950.00	1,24,223.00Cr
07-03-2020	SHANTI PUSTAK	21095982	9,217.00		1,15,006.00Cr
07-03-2020	ATUL KUMAR	21095983	30,850.00		84,156.00Cr
17-03-2020	DR VIJENDRA SINGH MUGHAL SARAI, MUGHALSARAI	21095981	12,000.00		72,156.00Cr
04-04-2020	419202010009181: Int. Pd: 01-01-2020 to 31-03-2020			621.00	72,777.00Cr
04-07-2020	419202010009181: Int. Pd: 01-04-2020 to 30-06-2020			544.00	73,321.00Cr
03-10-2020	419202010009181: Int. Pd: 01-07-2020 to 30-09-2020			554.00	73,875.00Cr
03-01-2021	419202010009181: Int. Pd: 01-10-2020 to 31-12-2020			559.00	74,434.00Cr
19-01-2021	BABA THAKUR	21095984	5,105.00		69,329.00Cr
30-01-2021	Mr SATYADEV SINGH VARANASI, SERVICE BRANCH, VARANASI Collecting Bank STATE BANK OF INDIA Collecting Branch STATE BANK OF INDIA (SBI)	21095985	4,500.00		64,829.00Cr
20-02-2021	SAKALDIHA PG COLLEGE			20,640.00	85,469.00Cr

18-03-2021 SHANTI PUSTAK BHAWAN	21095987	29,427.00		56,042.00Cr
19-03-2021 ASHOK KR	21095986	5,950.00		50,092.00Cr
22-03-2021 SAKALDIHA P.G.COLLEGE -DEGREE FEES FUND			85,100.00	1,35,192.00Cr
07-04-2021 419202010009181:Int.Pd:01-01-2021 to 31-03-2021			595.00	1,35,787.00Cr
04-07-2021 419202010009181:Int.Pd:01-04-2021 to 30-06-2021			1,016.00	1,36,803.00Cr
21-09-2021 ASHOKA KUMAR	21095988	4,900.00		1,31,903.00Cr
VARANASI, SERVICE BRANCH, VARANASI				
Collecting Bank BANK OF BARODA				
Collecting Branch SERVICE BRANCH				
02-10-2021 419202010009181:Int.Pd:01-07-2021 to 30-09-2021			1,030.00	1,32,933.00Cr
11-12-2021 SMS Charges for December,2021 Quarter		17.70		1,32,915.30Cr
02-01-2022 419202010009181:Int.Pd:01-10-2021 to 31-12-2021			972.00	1,33,887.30Cr
13-03-2022 SMS Charges for March,2022 Quarter		17.70		1,33,869.60Cr
21-03-2022 PREETAM UPADHYAY	21095990	20,000.00		1,13,869.60Cr
21-03-2022 SHYAM LAL SINGH YADAV	21095989	20,000.00		93,869.60Cr
02-04-2022 SAKALDIHA P.G.COLLEGE -DEGREE FEES FUND			92,200.00	1,86,069.60Cr
03-04-2022 419202010009181:Int.Pd:01-01-2022 to 31-03-2022			922.00	1,86,991.60Cr
19-06-2022 SMS Charges for June,2022 Quarter		17.70		1,86,973.90Cr
03-07-2022 419202010009181:Int.Pd:01-04-2022 to 30-06-2022			1,322.00	1,88,295.90Cr
18-09-2022 SMS Charges for September,2022 Quarter		17.70		1,88,278.20Cr
27-09-2022 RAJESH KUMAR YADAV	21095991	25,000.00		1,63,278.20Cr
03-10-2022 419202010009181:Int.Pd:01-07-2022 to 30-09-2022			1,298.00	1,64,576.20Cr
12-12-2022 INDRAJIT	21095993	20,000.00		1,44,576.20Cr
12-12-2022 PRITAM	21095992	20,000.00		1,24,576.20Cr
13-12-2022 SMS Charges for December,2022 Quarter		17.70		1,24,558.50Cr
04-01-2023 419202010009181:Int.Pd:01-10-2022 to 31-12-2022			1,080.00	1,25,638.50Cr
23-02-2023 DR. PREETAM UPADHYAY	21095994	20,000.00		1,05,638.50Cr
04-03-2023 PREETAM UPADHYAY DO PURUSHOTTAM	21095995	40,000.00		65,638.50Cr
13-03-2023 SMS Charges for March,2023 Quarter		17.70		65,620.80Cr
17-03-2023 SAKALDIHA P.G.COLLEGE -DEGREE FEES FUND			91,300.00	1,56,920.80Cr
Cumulative Totals:		7,06,054.20	8,62,975.00	1,56,920.80Cr

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05-04-2023	419202010009181:Int.Pd:01-01-2023 to 31-03-2023			815.00	1,57,735.80Cr
04-07-2023	419202010009181:Int.Pd:01-04-2023 to 30-06-2023			1,081.00	1,58,816.80Cr
Cumulative Totals:			7,06,054.20	8,64,871.00	1,58,816.80Cr

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 or cancelled by you any time during your lifetime

