

Student Union  
Fund

DATE: 19-09-2023

TO:  
MR P.G.COLLEGE SAKALDIHA (STUDENT UNION FUND )  
SAKALDIHA  
SAKALDIHA CHANDUALLI  
SAKALDIHA-232109  
UTTAR PRADESH, INDIA  
Village : 207292 -Sakaldiha (CT)

CUST ID : 193612612

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-03-2015 to 18-09-2023		CHQ.NO.	WITHDRAWALS	DEPOSITS	(SB GENERAL) INR	BALANCE
				1,56,733.00		1,56,733.00Cr
03-06-2015	TO TR	21094181	20,000.00			1,36,733.00Cr
13-07-2015	BY TR			49,160.00		1,85,893.00Cr
02-08-2015	419202010140353: Int. Pd: 01-02-2015 to 31-07-2015			3,082.00		1,88,975.00Cr
07-02-2016	419202010140353: Int. Pd: 01-08-2015 to 31-01-2016			3,811.00		1,92,786.00Cr
31-03-2016	TR			68,160.00		2,60,946.00Cr
09-04-2016	419202010140353: Int. Pd: 01-02-2016 to 31-03-2016		15.00	1,275.00		2,62,221.00Cr
25-06-2016	SMS Charges for June, 2016 Quarter			2,615.00		2,64,206.00Cr
03-07-2016	419202010140353: Int. Pd: 01-04-2016 to 30-06-2016			2,670.00		2,64,821.00Cr
02-10-2016	419202010140353: Int. Pd: 01-07-2016 to 30-09-2016					2,67,491.00Cr
21-11-2016	BRIJ MOHAN AUTHORIZED BY SHIV SAHAY SINGH	21094182	10,000.00			2,57,491.00Cr
21-11-2016	BRIJES KUMAR YADAV	21094183	5,000.00			2,52,491.00Cr
01-12-2016	BRIJESH KUMAR YADAV	21094184	6,500.00			2,45,991.00Cr
02-12-2016	PUNIT KUMAR	21094186	4,249.00			2,41,742.00Cr
29-12-2016	ATUL KU PANDEY	21094188	6,422.00			2,35,320.00Cr
30-12-2016	ASHOK KUMAR	21094185	15,310.00			2,20,010.00Cr
01-01-2017	419202010140353: Int. Pd: 01-10-2016 to 31-12-2016			2,588.00		2,22,598.00Cr
02-01-2017	MUNDESHWARI ENTERPRISE	21094187	34,300.00			1,88,298.00Cr
21-02-2017	MAYA	21094189	17,930.00			1,70,368.00Cr
22-02-2017	ATUL	21094190	10,000.00			1,60,368.00Cr
02-04-2017	419202010140353: Int. Pd: 01-01-2017 to 31-03-2017			1,743.00		1,62,111.00Cr
13-04-2017	ATUL	21094193	30,000.00			1,32,111.00Cr
13-04-2017	MAYA	21094191	5,350.00			1,26,761.00Cr
17-04-2017	NEFTO-SUNDRY CREDITORS SAA264623670	21094192	1,430.00			1,25,331.00Cr
17-04-2017	ATUL KUMAR PANDEY	21094194	3,500.00			1,21,831.00Cr
18-04-2017	RAINBOW	21094196	35,703.00			86,128.00Cr
18-04-2017	MAYA	21094195	14,695.00			71,433.00Cr
15-05-2017	ATUL KUMAR PANDEY	21094198	33,500.00			37,933.00Cr
29-05-2017	MAYA	21094199	11,605.00			26,328.00Cr
01-06-2017	RAINBOW	21094200	13,550.00			12,778.00Cr
01-07-2017	TR			41,600.00		54,378.00Cr
02-07-2017	419202010140353: Int. Pd: 01-04-2017 to 30-06-2017			602.00		54,980.00Cr
03-07-2017	NEFTO-SUNDRY CREDITORS SAA281354153	10006721	15,000.00			39,980.00Cr
04-07-2017	SATIYA PRAKASH	10006722	9,000.00			30,980.00Cr
17-07-2017	SATIYA PRAKASH YADAV	10006724	5,100.00			25,880.00Cr
02-08-2017	SRIKANT	10006723	4,000.00			21,880.00Cr
02-10-2017	419202010140353: Int. Pd: 01-07-2017 to 30-09-2017			238.00		22,118.00Cr
16-10-2017	201/9721	10006725	8,147.00			1,50,618.00Cr
31-10-2017	SHANTI	10006726	36,212.00			1,42,471.00Cr
21-11-2017	TO DR. UDAY SHANKAR JHA			1,28,500.00		1,06,259.00Cr
Cumulative Totals:			3,56,518.00	4,62,777.00		1,06,259.00Cr

41920, fowappsrv6, PK767543

PAGE: 1

UNION BANK OF INDIA  
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-03-2015 to 18-09-2023 A/C : 419202010140353

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
22-11-2017	TO MAA VAISHNAVI SALES CENTER	10006727	46,000.00		60,259.00Cr
04-01-2018	419202010140353: Int. Pd: 01-10-2017 to 31-12-2017			777.00	61,036.00Cr
10-01-2018	ATUL KUMAR PANDEY	10006728	25,000.00		36,036.00Cr
25-01-2018	ATUL KUMAR PANDEY	10006729	29,085.00		6,951.00Cr
27-02-2018	ATUL KUMAR PANDEY	10006730	5,000.00		1,951.00Cr
02-04-2018	419202010140353: Int. Pd: 01-01-2018 to 31-03-2018			133.00	2,084.00Cr
07-04-2018	A/C 9721			4,300.00	6,384.00Cr
10-04-2018	ATUL KUMAR PANDEY	10006731	4,919.00		1,465.00Cr
01-07-2018	419202010140353: Int. Pd: 01-04-2018 to 30-06-2018			15.00	1,480.00Cr
23-09-2018	SMS Charges for September, 2018 Quarter		15.39		1,464.61Cr
02-10-2018	419202010140353: Int. Pd: 01-07-2018 to 30-09-2018			13.00	1,477.61Cr
16-10-2018	UBI			1,45,900.00	1,47,377.61Cr
06-11-2018	DR UDAY SHANKAR JHA	10005732	20,000.00		1,27,377.61Cr
05-12-2018	DR. UDAY SHANKAR JHA	10006733	65,039.00		62,338.61Cr
23-12-2018	SMS Charges for December, 2018 Quarter		15.39		62,323.22Cr
05-01-2019	419202010140353: Int. Pd: 01-10-2018 to 31-12-2018			815.00	63,138.22Cr
27-02-2019	AJAY	10006734	13,770.00		49,368.22Cr
23-03-2019	SMS Charges for March, 2019 Quarter		15.39		49,352.83Cr
07-04-2019	419202010140353: Int. Pd: 01-01-2019 to 31-03-2019			501.00	49,853.83Cr
23-06-2019	SMS Charges for June, 2019 Quarter		15.39		49,838.44Cr

07-07-2019	419202010140353: Int. Pd: 01-04-2019 to 30-06-2019	10006735	20,000.00	435.00	50,273.44Cr
07-08-2019	MUNDESHWARI		15.39		30,273.44Cr
14-09-2019	SMS Charges for September, 2019 Quarter			327.00	30,258.05Cr
02-10-2019	419202010140353: Int. Pd: 01-07-2019 to 30-09-2019			251.00	30,585.05Cr
05-01-2020	419202010140353: Int. Pd: 01-10-2019 to 31-12-2019			1,59,900.00	30,836.05Cr
06-03-2020	BY FEES FUND				1,90,736.05Cr
16-03-2020	TO UDAY SHANKAR JHA	10006736	35,000.00		1,55,736.05Cr
	VARANASI, RATHYATRA CROSSING, VARANASI			569.00	1,56,305.05Cr
04-04-2020	419202010140353: Int. Pd: 01-01-2020 to 31-03-2020			1,169.00	1,57,474.05Cr
04-07-2020	419202010140353: Int. Pd: 01-04-2020 to 30-06-2020			1,191.00	1,58,665.05Cr
03-10-2020	419202010140353: Int. Pd: 01-07-2020 to 30-09-2020			1,200.00	1,59,865.05Cr
03-01-2021	419202010140353: Int. Pd: 01-10-2020 to 31-12-2020			4,800.00	1,64,665.05Cr
20-02-2021	SAKALDIHA PG COLLEGE			1,70,200.00	3,34,865.05Cr
22-03-2021	SAKALDIHA P.G.COLLEGE -DEGREE FEES FUND				2,86,865.05Cr
30-03-2021	DR UDAI SHANKAR	10006738	48,000.00		
	VARANASI, RATHYATRA CROSSING, VARANASI			1,330.00	2,88,195.05Cr
07-04-2021	419202010140353: Int. Pd: 01-01-2021 to 31-03-2021				2,00,836.05Cr
04-06-2021	DR UDAY SHANKAR JHA	10006740	87,359.00		
	VARANASI, SERVICE BRANCH, VARANASI				
	Collecting Bank STATE BANK OF INDIA				
	Collecting Branch STATE BANK OF INDIA (SBI)				
09-06-2021	Dr UDAY SHANKAR JHA	10006739	2,563.00		1,98,273.05Cr
	VARANASI, SERVICE BRANCH, VARANASI				
	Collecting Bank STATE BANK OF INDIA				
	Collecting Branch STATE BANK OF INDIA (SBI)				
14-06-2021	ATUL KR PANDEY	12017081	40,000.00		1,58,273.05Cr
14-06-2021	ATUL KR PANDEY	12017082	48,000.00		1,10,273.05Cr
25-06-2021	NEW AASTHA ENTERPRISES	12017084	23,100.00		87,173.05Cr
25-06-2021	NEW AASTHA ENTERPRISES	12017083	21,360.00		65,813.05Cr
04-07-2021	419202010140353: Int. Pd: 01-04-2021 to 30-06-2021			1,812.00	67,625.05Cr
Cumulative Totals:			8,90,789.95	9,58,415.00	67,625.05Cr

41920, powappsrv6, PK767543

PAGE: 2

UNION BANK OF INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-03-2015 to 18-09-2023 A/C : 419202010140353

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
07-07-2021	ATUL KUMAR PANDEY	12017086	29,110.00		38,515.05Cr
07-07-2021	ATUL KUMAR PANDEY	12017085	30,000.00		8,515.05Cr
08-09-2021	SHANTI PUSTAK BHAWAN SAKALDIHA	12017087	7,840.00		675.05Cr
02-10-2021	419202010140353: Int. Pd: 01-07-2021 to 30-09-2021			79.00	754.05Cr
02-01-2022	419202010140353: Int. Pd: 01-10-2021 to 31-12-2021			6.00	760.05Cr
02-04-2022	SAKALDIHA P.G.COLLEGE -DEGREE FEES FUND			1,84,400.00	1,85,160.05Cr
03-04-2022	419202010140353: Int. Pd: 01-01-2022 to 31-03-2022			5.00	1,85,165.05Cr
12-05-2022	SHAMIM	12017089	50,000.00		1,35,165.05Cr
27-05-2022	.SHAMEEM RAIN SO SMIULLA	12017090	59,096.00		76,069.05Cr
18-06-2022	ATUL KUMAR PANDEY	12017091	50,000.00		26,069.05Cr
24-06-2022	VINAY KUMAR	12017092	1,200.00		24,869.05Cr
01-07-2022	ATUL KUMAR PANDEY	12017093	10,000.00		14,869.05Cr
03-07-2022	419202010140353: Int. Pd: 01-04-2022 to 30-06-2022			902.00	15,771.05Cr
03-10-2022	419202010140353: Int. Pd: 01-07-2022 to 30-09-2022			109.00	15,880.05Cr
14-10-2022	Charges for PORD Customer Payment: UBINJ22287402310		2.66		15,877.39Cr
14-10-2022	NEFTO-VIDHARTHI 000686926404	12017094	2,420.00		13,457.39Cr
	UTR Number UBINJ22287402310				
	Beneficiary Acct 344702000005166				
	Beneficiary IFSC IOBA0003447				
	Beneficiary Bank INDIAN OVERSEAS BANK				
	Beneficiary Branch SAKALDIHA				
04-01-2023	419202010140353: Int. Pd: 01-10-2022 to 31-12-2022			96.00	13,553.39Cr
17-03-2023	P.G.COLLEGE SAKALDIHA			1,82,600.00	1,96,153.39Cr
05-04-2023	419202010140353: Int. Pd: 01-01-2023 to 31-03-2023			298.00	1,96,451.39Cr
04-07-2023	419202010140353: Int. Pd: 01-04-2023 to 30-06-2023			1,347.00	1,97,798.39Cr
Cumulative Totals:			11,30,458.61	13,28,257.00	1,97,798.39Cr

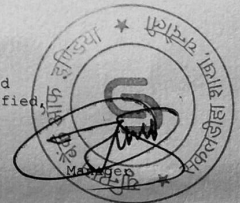
The Min. Balance Requirement in (Rural Br.) For SB Account is Rs 100 (without Cheque book) and Rs 250/- (with Cheque book)

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



Shot on OnePlus