

UNION BANK OF INDIA
 SAKALDIHA
 AT AND POST SAKALDIHA,
 DIST. CHANDAULT
 PHONE: 05412-246426

Magazine Fund

DATE: 19-09-2023

TO:
 MR SAKALDIHA P.G. COLLEGE SAKALDIHA MAGZIN FUND
 SAKALDIHA SAKALDIHA
 SAKALDIHA CHANDAULI
 SAKALDIHA-237109
 UTTAR PRADESH, INDIA
 Village : 201792 - Sakaldiha (CT)

CHQ NO : 191604512

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-03-2015 to 18-09-2023 SBGEN-A/C NO: 419202010009180 SB GENEPAL. (SB GENEPAL) INR

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
				1,75,517.00	1,75,517.00Cr
				61,450.00	2,36,967.00Cr
13-07-2015	BY TR			3,609.00	2,40,576.00Cr
02-08-2015	419202010009180: Int. Pd: 01-02-2015 to 31-07-2015			4,851.00	2,45,427.00Cr
07-02-2016	419202010009180: Int. Pd: 01-08-2015 to 31-01-2016			45,440.00	2,90,867.00Cr
31-03-2016	TR			1,619.00	2,92,486.00Cr
09-04-2016	419202010009180: Int. Pd: 01-02-2016 to 31-03-2016				2,92,471.00Cr
25-06-2016	SMS Charges for June, 2016 Quarter		15.00		2,95,388.00Cr
03-07-2016	419202010009180: Int. Pd: 01-04-2016 to 30-06-2016			2,917.00	2,98,366.00Cr
02-10-2016	419202010009180: Int. Pd: 01-07-2016 to 30-09-2016			2,978.00	3,01,374.00Cr
01-01-2017	419202010009180: Int. Pd: 01-10-2016 to 31-12-2016			3,008.00	3,04,346.00Cr
02-04-2017	419202010009180: Int. Pd: 01-01-2017 to 31-03-2017			2,972.00	3,04,346.00Cr
01-07-2017	TR			41,600.00	3,48,981.00Cr
02-07-2017	419202010009180: Int. Pd: 01-04-2017 to 30-06-2017			3,035.00	2,76,756.00Cr
11-09-2017	NEFTO-VIJAY PRAKASHAN MANDIR PVT SAA296015283	21093921	72,225.00		2,13,666.00Cr
11-09-2017	NEFTO-VIJAY PRAKASHAN MANDIR PVT SAA296018154	21093922	63,090.00		2,16,729.00Cr
02-10-2017	419202010009180: Int. Pd: 01-07-2017 to 30-09-2017			3,063.00	2,18,541.00Cr
04-01-2018	419202010009180: Int. Pd: 01-10-2017 to 31-12-2017			1,912.00	2,20,528.00Cr
02-04-2018	419202010009180: Int. Pd: 01-01-2018 to 31-03-2018			1,887.00	2,86,328.00Cr
07-04-2018	A/C 9721			66,400.00	2,83,394.00Cr
01-07-2018	419202010009180: Int. Pd: 01-04-2018 to 30-06-2018			2,466.00	2,84,394.00Cr
17-07-2018	ANIL KR TIWARI	21093923	5,000.00		2,86,911.00Cr
02-10-2018	419202010009180: Int. Pd: 01-07-2018 to 30-09-2018			2,517.00	1,31,756.00Cr
04-10-2018	NEFTO-VIJAY PRAKASHAN MANDIR P L SAA393913094	21093924	1,55,155.00		2,04,706.00Cr
16-10-2018	UBI			72,950.00	2,06,452.00Cr
05-01-2019	419202010009180: Int. Pd: 01-10-2018 to 31-12-2018			1,746.00	1,96,452.00Cr
03-04-2019	NEFTO-PODDAR FUNDATION SAA446221085	21093926	10,000.00		1,782.00
07-04-2019	419202010009180: Int. Pd: 01-01-2019 to 31-03-2019			1,732.00	1,99,966.00Cr
07-07-2019	419202010009180: Int. Pd: 01-04-2019 to 30-06-2019			1,693.00	2,01,659.00Cr
02-10-2019	419202010009180: Int. Pd: 01-07-2019 to 30-09-2019			1,652.00	2,03,311.00Cr
05-01-2020	419202010009180: Int. Pd: 01-10-2019 to 31-12-2019			79,950.00	2,83,261.00Cr
06-03-2020	BY FEES FUND			1,830.00	2,85,091.00Cr
04-04-2020	419202010009180: Int. Pd: 01-01-2020 to 31-03-2020			2,132.00	2,87,223.00Cr
04-07-2020	419202010009180: Int. Pd: 01-04-2020 to 30-06-2020			2,172.00	2,89,395.00Cr
03-01-2021	419202010009180: Int. Pd: 01-10-2020 to 31-12-2020			2,188.00	3,11,583.00Cr
08-01-2021	BY 201-140348			20,000.00	6,195.00Cr
08-01-2021	RTGSO-VIJAY PRAKASHAN MANDIR PVT UBINH21008953771	21093927	3,05,388.00		
	UTR Number UBINR22021010801953771				
	Beneficiary Acct 031005011575				
	Beneficiary IFSC ICTC0000310				
Cumulative Totals:			6,10,873.00	6,17,068.00	6,195.00Cr

41920, powappsrv6, PK767543

PAGE: 1

UNION BANK OF INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-03-2015 to 18-09-2023 A/C : 419202010009180

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	Beneficiary Bank ICICI BANK LTD				
	Beneficiary Branch SIGRA - VARANASI				
20-02-2021	SAKALDIHA PG COLLEGE			4,800.00	10,995.00Cr
22-03-2021	SAKALDIHA P.G.COLLEGE -DEGREE FEES FUND			85,100.00	96,095.00Cr
07-04-2021	419202010009180: Int. Pd: 01-01-2021 to 31-03-2021			296.00	96,391.00Cr
04-07-2021	419202010009180: Int. Pd: 01-04-2021 to 30-06-2021			721.00	97,112.00Cr
19-07-2021	ANIL KUMAR TIWARI	21093928	6,500.00		90,612.00Cr
02-10-2021	419202010009180: Int. Pd: 01-07-2021 to 30-09-2021			695.00	91,307.00Cr
11-12-2021	SMS Charges for December, 2021 Quarter		17.70		91,289.30Cr
02-01-2022	419202010009180: Int. Pd: 01-10-2021 to 31-12-2021			667.00	91,956.30Cr
13-03-2022	SMS Charges for March, 2022 Quarter		17.70		91,938.60Cr
02-04-2022	SAKALDIHA P.G.COLLEGE -DEGREE FEES FUND			92,200.00	1,84,138.60Cr
03-04-2022	419202010009180: Int. Pd: 01-01-2022 to 31-03-2022			657.00	1,84,795.60Cr
19-06-2022	SMS Charges for June, 2022 Quarter		17.70		1,84,777.90Cr
03-07-2022	419202010009180: Int. Pd: 01-04-2022 to 30-06-2022			1,306.00	1,86,083.90Cr
18-09-2022	SMS Charges for September, 2022 Quarter		17.70		1,86,066.20Cr
03-10-2022	419202010009180: Int. Pd: 01-07-2022 to 30-09-2022			1,290.00	1,87,356.20Cr
13-12-2022	SMS Charges for December, 2022 Quarter		17.70		1,87,338.50Cr
04-01-2023	419202010009180: Int. Pd: 01-10-2022 to 31-12-2022			1,299.00	1,88,637.50Cr
13-03-2023	SMS Charges for March, 2023 Quarter		17.70		1,88,619.80Cr

17-03-2023 SAKALDIHA P.G.COLLEGE -DEGREE FEES FUND		91,300.00	2,79,919.80Cr
05-04-2023 419202010009180: Int.Pd:01-01-2023 to 31-03-2023		1,382.00	2,81,301.80Cr
04-07-2023 419202010009180: Int.Pd:01-04-2023 to 30-06-2023		1,929.00	2,83,230.80Cr
06-09-2023 GYANENDRA KUMAR SINGH SO	21093929	4,931.00	2,78,299.80Cr

Cumulative Total:		6,22,410.20	9,00,710.00

The Min. Balance Requirement in (Rural B.I.) 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
41920, powappsrv6, PK767543