

UNION BANK OF INDIA
SAKALDIHA
AT AND POST SAKALDIHA,
DIST. CHANDAUJI
PIN: 412012

Game Fund

DATE: 19-09-2023

TO:
MR. P.G. COLLEGE SAKALDIHA (GAME FUND)
SAKALDIHA
SAKALDIHA - 34409
UTTAR PRADESH, INDIA
Village : 207292 - Sakaldiha (CT)

CUST ID : 191612609

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-03-2015 to 18-09-2023 SBGEN-A/C NO: 419202010140350 SB GENERAL (SB GENERAL) INR

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
13-07-2015	BY TR			5,55,818.60	5,55,818.60Cr
02-08-2015	419202010140350: Int. Pd: 01-02-2015 to 31-07-2015			1,47,480.00	7,03,298.60Cr
01-10-2015	DR BINAYAK KUMAR DUBEY	21094121	24,000.00	11,332.00	7,14,630.60Cr
14-10-2015	QCC0054015 INST NO: 018401				6,90,630.60Cr
14-10-2015	QCC0054015 INST NO: 018401			24,000.00	7,14,630.60Cr
07-02-2016	419202010140350: Int. Pd: 01-08-2015 to 31-01-2016		114.00		7,14,516.60Cr
31-03-2016	TR			14,375.00	7,28,891.60Cr
09-04-2016	419202010140350: Int. Pd: 01-02-2016 to 31-03-2016			1,36,320.00	8,65,211.60Cr
25-06-2016	SMS Charges for June, 2016 Quarter			4,808.00	8,70,019.60Cr
03-07-2016	419202010140350: Int. Pd: 01-04-2016 to 30-06-2016		15.00		8,70,004.60Cr
02-10-2016	419202010140350: Int. Pd: 01-07-2016 to 30-09-2016			8,676.00	8,78,680.60Cr
12-11-2016	ATUL	21094122	5,500.00		8,859.00
21-11-2016	ATUL KUMAR PANDEY	21094123	9,600.00		8,78,039.60Cr
01-01-2017	419202010140350: Int. Pd: 01-10-2016 to 31-12-2016				8,68,439.60Cr
03-02-2017	VINAYAK KUMAR			8,853.00	8,77,292.60Cr
13-02-2017	VINAYAK	21094127	20,000.00		8,57,292.60Cr
13-02-2017	VINAYAK	21094128	10,000.00		8,47,292.60Cr
16-02-2017	BHARAT	21094126	2,480.00		8,44,812.60Cr
02-04-2017	419202010140350: Int. Pd: 01-01-2017 to 31-03-2017		3,000.00		8,41,812.60Cr
13-04-2017	VINAYAK			8,449.00	8,50,261.60Cr
18-04-2017	VINAYAK	21094129	20,000.00		8,30,261.60Cr
01-07-2017	TR	21094130	10,601.00		8,19,660.60Cr
02-07-2017	419202010140350: Int. Pd: 01-04-2017 to 30-06-2017			1,24,800.00	9,44,460.60Cr
15-09-2017	BINAYAK			8,219.00	9,52,679.60Cr
02-10-2017	419202010140350: Int. Pd: 01-07-2017 to 30-09-2017			14,050.00	9,66,729.60Cr
04-01-2018	419202010140350: Int. Pd: 01-10-2017 to 31-12-2017			9,092.00	9,75,821.60Cr
01-02-2018	BRIJESH KU YADAV			8,609.00	9,84,430.60Cr
02-04-2018	419202010140350: Int. Pd: 01-01-2018 to 31-03-2018	21094131	15,000.00		9,69,430.60Cr
07-04-2018	A/C 9721			8,411.00	9,77,841.60Cr
01-07-2018	419202010140350: Int. Pd: 01-04-2018 to 30-06-2018			1,59,360.00	11,37,201.60Cr
26-09-2018	ATUL	21094132	40,000.00		11,47,033.60Cr
29-09-2018	MAYA	21094133	36,598.00		11,00,433.60Cr
29-09-2018	MAYA	21094134	14,035.00		10,86,400.60Cr
02-10-2018	419202010140350: Int. Pd: 01-07-2018 to 30-09-2018			10,090.00	10,66,490.60Cr
15-10-2018	ATUL				10,36,490.60Cr
16-10-2018	TO ASHA SCHOOL	21094136	30,000.00		9,48,800.60Cr
	MUGHAL SARAI, MUGHALSARAI	21094135	87,690.00		
16-10-2018	ATUL	21094138	30,000.00		9,18,800.60Cr
16-10-2018	MAYA	21094137	35,710.00		8,83,090.60Cr
	Cumulative Totals:		3,98,343.00	12,81,433.60	8,83,090.60Cr

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STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-03-2015 to 18-09-2023 UNION BANK OF INDIA A/C : 419202010140350

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
16-10-2018	UBI			1,75,080.00	10,58,170.60Cr
20-10-2018	SANGIYA	21094139	48,227.00		10,09,943.60Cr
24-10-2018	ATUL	10018162	16,000.00		9,93,943.60Cr
24-10-2018	ATUL	10018161	20,000.00		9,73,943.60Cr
26-10-2018	MUNDESHWARI	21094140	47,000.00		9,26,943.60Cr
29-10-2018	SHUBHAM	10018163	30,000.00		8,96,943.60Cr
02-11-2018	RAJPUT CO	10018164	32,682.00		8,64,261.60Cr
	VARANASI, SERVICE BRANCH, VARANASI				
	Collecting Bank CANARA BANK				
	Collecting Branch CANARA BANK (CAB)				
05-11-2018	BRIJESH KUMAR YADAV	10018167	8,500.00		8,55,761.60Cr
06-11-2018	SHANTI	10018168	24,509.00		8,31,252.60Cr
06-11-2018	ATUL	10018166	4,000.00		8,27,252.60Cr
15-11-2018	MAYA	10018165	60,052.00		7,67,200.60Cr
05-12-2018	SANGIYA IRON STORE	10018169	22,682.00		7,44,518.60Cr
13-12-2018	ALOK SINGH	10018170	7,804.00		7,36,714.60Cr
28-12-2018	RAJPUT AND COMPANY	10018171	64,504.00		6,72,210.60Cr
	VARANASI, SERVICE BRANCH, VARANASI				
	Collecting Bank ICICI BANK LTD				
	Collecting Branch ICICI BANK LTD. (ICI)				

419202010140350: Int. Pd: 01-10-2018 to 31-12-2018	10018172	10,000.00	7,826.00	8,79,736.60Cr
RHDH RAM				8,64,136.60Cr
419202010140350: Int. Pd: 01-01-2019 to 31-03-2019	10018174	2,905.00	5,777.00	8,70,511.60Cr
DR RAJESH KUMAR YADAV				8,61,606.60Cr
419202010140350: Int. Pd: 01-04-2019 to 30-06-2019				8,71,419.60Cr
419202010140350: Int. Pd: 01-07-2019 to 30-09-2019				8,79,140.60Cr
419202010140350: Int. Pd: 01-10-2019 to 31-12-2019	10018173	20,000.00	5,561.00	8,84,707.60Cr
ATUL KR PANDEY				
BY PEPS LTD				
419202010140350: Int. Pd: 01-01-2020 to 31-03-2020	10018175	15,530.00		
NEFTO-ASHA SHRUTI SCHOOL FURNITURE 000102765115				
UTR Number	UBINJ20119283004			
Beneficiary Acct	618121010010495			
Beneficiary IFSC	UBINORRRMGR			
Beneficiary Bank				
Beneficiary Branch				
419202010140350: Int. Pd: 01-04-2020 to 30-06-2020			6,211.00	8,21,140.60Cr
419202010140350: Int. Pd: 01-07-2020 to 30-09-2020			6,224.00	8,29,164.60Cr
419202010140350: Int. Pd: 01-10-2020 to 31-12-2020			6,271.00	8,35,645.60Cr
TR SHYAM LAL SINGH YADAV	10018176	20,000.00		8,15,611.60Cr
BAKALDIHA PG COLLEGE				8,21,135.60Cr
ATUL KR PANDEY	10018179	35,000.00		7,86,195.60Cr
MUNDESHWARI ENTERPRISES	10018178	36,000.00		7,50,195.60Cr
MUNDESHWARI ENTERPRISES	10018177	24,500.00		7,25,895.60Cr
TR TO SHANTI PUSTAK AND ATUL KUMAR	10018180	76,001.00		6,49,892.60Cr
BAKALDIHA P.G.COLLEGE -DEGREE FEES FUND			2,04,240.00	8,54,132.60Cr
419202010140350: Int. Pd: 01-01-2021 to 31-03-2021			5,999.00	8,60,131.60Cr
419202010140350: Int. Pd: 01-04-2021 to 30-06-2021			6,433.00	8,66,564.60Cr
SHREE ATUL KUMAR PANDEY	1	35,000.00		8,11,564.60Cr
SHREE ATUL KUMAR PANDEY	1	18,000.00		8,13,564.60Cr
Cumulative Totals:		41,12,201.00	19,29,015.60	8,13,564.60Cr

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UNION BANK OF INDIA
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-03-2015 to 18-09-2023 A/C : 419202010140350

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
31-07-2021	Charges for PORD Customer Payment:UBINJ2212460686		5.90		8,13,558.70Cr
31-07-2021	NEFTO-SHIV VISHNU ENTERPRISES 000331400216	1	39,015.00		7,74,543.70Cr
	UTR Number				
	Beneficiary Acct				
	Beneficiary IFSC				
	Beneficiary Bank				
	Beneficiary Branch				
09-09-2021	ATUL KUMAR PANDEY	10039462	14,427.00		7,60,116.70Cr
09-09-2021	ATUL KUMAR PANDEY	10039461	40,000.00		7,20,116.70Cr
02-10-2021	419202010140350: Int. Pd: 01-07-2021 to 30-09-2021			5,985.00	7,26,101.70Cr
21-10-2021	SHYAM LAL SINGH YADAV	10039463	50,000.00		6,76,101.70Cr
11-11-2021	MUNDESHWARI ENTERPRISES	10039464	98,000.00		5,78,101.70Cr
	VARANASI, SERVICE BRANCH, VARANASI				
	Collecting Bank				
	Collecting Branch				
02-01-2022	419202010140350: Int. Pd: 01-10-2021 to 31-12-2021			4,624.00	5,82,725.70Cr
20-01-2022	ATUL KUMAR PANDEY	10039465	8,400.00		5,74,325.70Cr
16-03-2022	Charges for PORD Customer Payment:UBINJ22075478045		2.95		5,74,322.75Cr
16-03-2022	NEFTO-LAKHAN RAM 000508245383	10039468	5,000.00		5,69,322.75Cr
	UTR Number				
	Beneficiary Acct				
	Beneficiary IFSC				
	Beneficiary Bank				
	Beneficiary Branch				
16-03-2022	SANGIYA IRON STORE	10039467	18,490.00		5,50,832.75Cr
16-03-2022	ATUL KUMAR PANDEY	10039466	20,000.00		5,30,832.75Cr
02-04-2022	SAKALDIHA P.G.COLLEGE -DEGREE FEES FUND			2,21,280.00	7,52,112.75Cr
03-04-2022	419202010140350: Int. Pd: 01-01-2022 to 31-03-2022			4,064.00	7,56,176.75Cr
26-04-2022	ATUL KUMAR PANDEY	10045461	8,155.00		7,48,021.75Cr
26-04-2022	Charges for PORD Customer Payment:UBINJ22116388394		5.61		7,48,016.14Cr
26-04-2022	NEFTO-MAHADEV TRADERS 000541651040	10045462	16,012.00		7,32,004.14Cr
	UTR Number				
	Beneficiary Acct				
	Beneficiary IFSC				
	Beneficiary Bank				
	Beneficiary Branch				
03-07-2022	419202010140350: Int. Pd: 01-04-2022 to 30-06-2022			5,232.00	7,37,236.14Cr
03-10-2022	419202010140350: Int. Pd: 01-07-2022 to 30-09-2022			5,110.00	7,42,346.14Cr
10-11-2022	ALOK SINGH	10045463	11,000.00		7,31,346.14Cr
04-01-2023	419202010140350: Int. Pd: 01-10-2022 to 31-12-2022			5,102.00	7,36,448.14Cr
17-03-2023	P.G.COLLEGE SAKALDIHA			2,19,120.00	9,55,568.14Cr
05-04-2023	419202010140350: Int. Pd: 01-01-2023 to 31-03-2023			5,241.00	9,60,809.14Cr
06-05-2023	DHARMENDRA KUMAR YADAV S/O JANGA BAHADUR YADAV	10045464	2,917.00		9,57,892.14Cr
04-07-2023	419202010140350: Int. Pd: 01-04-2023 to 30-06-2023			6,575.00	9,64,467.14Cr
05-08-2023	DHARMENDRA KUMAR YADAV S/O JANGA BAHADUR YADAV	10045465	10,500.00		9,53,967.14Cr
Cumulative Totals:			14,94,101.46	24,08,149.60	9,53,967.14Cr

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STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-03-2018 to 18-09-2023 A/C : 419202010140350

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
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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 SAKALDIHAIs 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

