



Account Name : M L K COLLEGE ART CRAFT BED FU, M L K COLLEGE  
MAINTAINANCE HOT  
Address : M L K DEGREE COLLEGE BALRAMPUR BALRAMPUR U P

*H/10/50*

Date : 6 Apr 2021  
Account Number : 00000011068759559  
Account Description : SBCHQ-GEN-PUB-IND-NONRURAL-INR  
Branch : BALRAMPUR  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7  
MOD Balance : 0.00  
CIF No. : 80862550446  
IFS Code : SBIN0000019  
MICR Code : 271002202  
Balance as on 1 Apr 2020 : 18,99,200.34

Account Statement from 1 Apr 2020 to 31 Mar 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
15 Apr 2020	15 Apr 2020	TO CLEARING-UBI NAUSHAD KHAN AYASHA KHAN-24969	/ 24969	10384	28,250.00		18,70,950.34
15 Apr 2020	15 Apr 2020	BY CLEARING / CHEQUE-UCO BY CLEARING CHQ 000125 MICR 271028202-125	/ 125	10384		4,718.00	18,75,668.34
19 May 2020	19 May 2020	TO CLEARING-BOI RAJPAL ELECTRONI CS-24970	/ 24970	10384	19,940.00		18,55,728.34

Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
22 Jun 2020	22 Jun 2020	CHEQUE WDL-CHEQUE TRANSFER TO-1338	TRANSFER FROM 34142501413 Mr. ASHOK KUMAR / 1338	19	5,000.00		18,50,728.34
24 Jun 2020	24 Jun 2020	TO CLEARING-CAB MONIKASRI VASTAVA-1344	/ 1344	10384	5,000.00		18,45,728.34
25 Jun 2020	25 Jun 2020	TO CLEARING-PNB ANIL KUMAR-1337	/ 1337	10384	5,000.00		18,40,728.34
25 Jun 2020	25 Jun 2020	TO CLEARING-PNB NIDHI GAUTAM DO RAM HAU-1345	/ 1345	10384	5,000.00		18,35,728.34
25 Jun 2020	25 Jun 2020	TO CLEARING-CAB RAHNUMASI DDIQUI-1349	/ 1349	10384	5,000.00		18,30,728.34
25 Jun 2020	25 Jun 2020	CHEQUE WDL-CHEQUE TRANSFER TO-1343	TRANSFER FROM 38673365476 Mr. MANISH KUMAR KASAU / 1343	8343	5,000.00		18,25,728.34
25 Jun 2020	25 Jun 2020	CHEQUE WDL-CHEQUE TRANSFER TO-1339	TRANSFER FROM 36899712688 Mr. DIWAKAR SHUKLA / 1339	9394	5,000.00		18,20,728.34
25 Jun 2020	25 Jun 2020	CREDIT INTEREST--	/	99999		13,185.00	18,33,913.34
29 Jun 2020	29 Jun 2020	TO CLEARING-PNB SUJIT KUMAR-1360	/ 1360	10384	5,000.00		18,28,913.34
29 Jun 2020	29 Jun 2020	TO CLEARING-PNB VISHAL KUMAR CHATURVED I-1361	/ 1361	10384	5,000.00		18,23,913.34



Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
29 Jun 2020	29 Jun 2020	TO DEBIT THROUGH CHEQUE-BOM SB CLG CH PAID-1332	/ 1332	15	5,000.00		18,18,913.34
1 Jul 2020	1 Jul 2020	TO CLEARING-PNB NITIN CHOUHAN SO RAM PR-1346	/ 1346	10384	5,000.00		18,13,913.34
1 Jul 2020	1 Jul 2020	TO CLEARING-ALB PRAMOD KUMAR YADAV SO A-1348	/ 1348	10384	5,000.00		18,08,913.34
1 Jul 2020	1 Jul 2020	TO CLEARING-BOB PRABHAT KUMAR MISHRA-1347	/ 1347	10384	5,000.00		18,03,913.34
1 Jul 2020	1 Jul 2020	TO CLEARING-UCO INTERCBSB RCOLLPARKING-1356	/ 1356	10384	5,000.00		17,98,913.34
2 Jul 2020	2 Jul 2020	TO CLEARING-PNB NON CUSTOMER INTER BRANC-1362	/ 1362	10384	5,000.00		17,93,913.34
2 Jul 2020	2 Jul 2020	TO CLEARING-AXS PRATHMA UP GRAMIN BANK-1340	/ 1340	10384	5,000.00		17,88,913.34
2 Jul 2020	2 Jul 2020	TO DEBIT THROUGH CHEQUE-BOM SB CLG CH PAID-1341	/ 1341	15	5,000.00		17,83,913.34
6 Jul 2020	6 Jul 2020	TO CLEARING-BOB KRISHNA COMPUTER S-1331	/ 1331	10384	3,000.00		17,80,913.34

Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
8 Jul 2020	CHEQUE WDL-CHEQUE TRANSFER TO-1353	TRANSFER FROM 32357049919 Ms. RANJANA . / 1353	6005	5,000.00		17,75,913.34
18 Jul 2020	CHEQUE WDL-CHEQUE TRANSFER TO-1364	TRANSFER FROM 33336449279 Mr. ALOK PANDEY / 1364	16804	5,000.00		17,70,913.34
23 Jul 2020	TO CLEARING-PNB RAHUL YADAV-1350	/ 1350	10384	5,000.00		17,65,913.34
24 Jul 2020	TO CLEARING-PNB NON CUSTOMER INTER BRANC-1334	/ 1334	10384	5,000.00		17,60,913.34
24 Jul 2020	TO CLEARING-BOB AKRITI SRIVASTVA DO H C S-1335	/ 1335	10384	5,000.00		17,55,913.34
4 Aug 2020	CHEQUE WDL-CHEQUE TRANSFER TO-1363	TRANSFER FROM 33939656042 Mr. VIVEK CHAUDHAR Y / 1363	11237	5,000.00		17,50,913.34
4 Aug 2020	CHEQUE WDL-CHEQUE TRANSFER TO-1352	TRANSFER FROM 32709454613 Mr. RANA R.P. SINGH / 1352	19	5,000.00		17,45,913.34
10 Aug 2020	TO CLEARING-AXS PRATHAMA UP GRAMIN BANK-1359	/ 1359	10384	5,000.00		17,40,913.34
11 Aug 2020	CHEQUE WDL-CHEQUE TRANSFER TO-1365	TRANSFER FROM 35279488499 Mr. SHIVPRASA DMAURYA S / 1365	2514	5,000.00		17,35,913.34



	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
20 Feb 2021	20 Feb 2021	CHEQUE WDL-CHEQUE TRANSFER TO-1376	TRANSFER FROM 11068770617 Mr. RAGHVEND RA SINGH / 1376	18663	4,300.00		10,54,404.34
8 Mar 2021	8 Mar 2021	BY TRANSFER-NEFT*HDFC 0004989*BD2 10308352592 86*UP JEE B ED 2020-	TRANSFER FROM 31999690443 03 /	4430		7,68,750.00	18,23,154.34
17 Mar 2021	17 Mar 2021	CHEQUE WDL-CHEQUE TRANSFER TO-1377	TRANSFER FROM 39077099900 SWASTIK BUSINESS POINT / 1377	19	3,290.00		18,19,864.34
19 Mar 2021	19 Mar 2021	TO CLEARING-CAB SHRI PRAKASH MISHRA-1378	/ 1378	10384	3,000.00		18,16,864.34
19 Mar 2021	19 Mar 2021	CHEQUE WDL-MAHARANI LAL KUNWARI POST GRADUATE COLLEGE-1383	TRANSFER FROM 11068946447 CHARBAGH LUCKNOW (1089 / 1383	19	5,902.00		18,10,962.34
19 Mar 2021	19 Mar 2021	CHEQUE WDL-MAHARANI LAL KUNWARI POST GRADUATE COLLEGE-1380	TRANSFER FROM 11068946447 CHARBAGH LUCKNOW (1089 / 1380	19	6,378.00		18,04,584.34
22 Mar 2021	22 Mar 2021	CHEQUE WDL-CHEQUE TRANSFER TO-1381	TRANSFER FROM 11189074816 Mr. CHANDRA BHUSHAN TE / 1381	84	16,783.00		17,87,801.34
22 Mar 2021	22 Mar 2021	CHEQUE WDL-CHEQUE TRANSFER TO-1384	TRANSFER FROM 11189074816 Mr. CHANDRA BHUSHAN TE / 1384	84	9,017.00		17,78,784.34

Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
23 Mar 2021	23 Mar 2021	TO CLEARING-UCO INTER CBS BR COLL PARKING-1382	/ 1382	10384	2,89,203.00		14,89,581.34
23 Mar 2021	23 Mar 2021	TO CLEARING-UCO INTER CBS BR COLL PARKING-1379	/ 1379	10384	3,12,507.00		11,77,074.34
25 Mar 2021	25 Mar 2021	CREDIT INTEREST--	/	99999		9,316.00	11,86,390.34
26 Mar 2021	26 Mar 2021	CHEQUE BOOK ISSUE CHARGE--38976288	/ 38976288	19	265.50		11,86,124.84
26 Mar 2021	26 Mar 2021	CHQ TRANSFER-NEFT UTR NO: SBIN4210856 65997-1388 B ED COUNSILING	/ 1388 B ED COUNSILING	19	4,93,773.60		6,92,351.24
29 Mar 2021	29 Mar 2021	TO CLEARING-CAB SHRI PRAKASH MISHRA-1385	/ 1385	10384	216.00		6,92,135.24
29 Mar 2021	29 Mar 2021	TO CLEARING-CAB SHRI PRAKASH MISHRA-1386	/ 1386	10384	21,898.00		6,70,237.24

\*\*This is a computer generated statement and does not require a signature.