

UNION BANK OF INDIA

LUCKNOW - INDIRA NAGAR
YADAV COMPLEX,
UPPER GROUND FLOOR, MURARI NAGAR,
PHONE: 7525027504

TO:

DATE: 22-11-2021

MISSSTUTI VERMA DAUGHTER OF RAM KISHOR VERMA
ARYAKUL COLLEGE OF PHARMACY
NATKUR CHANDRAWAL CRPF CAMP
LUCKNOW-226024
UTTAR PRADESH,INDIA

CUST ID : 2008753110

Nominee Name: ANUP KUMAR SIRBAIYA
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2021 to 20-11-2021
SBPRE-A/C NO: 520361002230226 SB PREMIUM (SB PREMIUM)INR

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS
	DEPOSITS		BALANCE
			1,24,379.14
09-04-2021	520361002230226:Int.Pd:01-01-2021 to 31-03-2021		1,24,379.14Cr
330.00	1,24,709.14Cr		
06-05-2021	NEFTO-ANUP KUMAR SIRBAIYA 000276051909		308954
1,00,000.00	24,709.14Cr		
	UTR Number	UBINJ21126758429	
	Beneficiary Acct	1854010400004601	
	Beneficiary IFSC	PUNB0478600	
	Beneficiary Bank	PUNJAB NATIONAL BANK	
	Beneficiary Branch	DASAULI	
07-05-2021	NEFT:RTGS TEMPORARY ACCOUNT BKIDN21127196252		
80,000.00	1,04,709.14Cr		
	UTR Number	BKIDN21127196252	
	Sender Account	75080RTGSTMP001	
	Sender IFSC	BKID0007508	
	Sender Bank	BANK OF INDIA	
	Sender Branch	RASAULI	
31-05-2021	ANUP KUMAR SIRBAIYA	308955	50,000.00
54,709.14Cr			
01-06-2021	NEFT:SAGAR COLLEGE OF PHARMACY BKIDB21152623205		
80,000.00	1,34,709.14Cr		

UTR Number BKIDB21152623205
Sender Account 750820110000190
Sender IFSC BKID0000200
Sender Bank BANK OF INDIA
Sender Branch MUMBAI SERVICE
18-06-2021 NEFT:FINANCE OFFICER UTTAR PRADESH TECHN SBIN22116
10,459.00 1,45,168.14Cr

UTR Number SBIN221169261413
Sender Account 0000003576680169
Sender IFSC SBIN0000TBU
Sender Bank STATE BANK OF INDIA
Sender Branch E COLLECTION VAN
21-06-2021 NEFT:SAGAR COLLEGE OF PHARMACY BKIDB21172304426
80,000.00 2,25,168.14Cr

UTR Number BKIDB21172304426
Sender Account 750820110000190
Sender IFSC BKID0000200
Sender Bank BANK OF INDIA
Sender Branch MUMBAI SERVICE
28-06-2021 NEFTO-ANUP KUMAR SIRBAIYA 000307428401 308957
40,000.00 1,85,168.14Cr

UTR Number UBINK21179019210
Beneficiary Acct 1854010400004601
Beneficiary IFSC PUNB0478600
Beneficiary Bank PUNJAB NATIONAL BANK
Beneficiary Branch DASAULI
04-07-2021 520361002230226:Int.Pd:01-04-2021 to 30-06-2021
971.00 1,86,139.14Cr

Cumulative Totals: 1,90,000.00 3,76,139.14
1,86,139.14Cr

05672,powappsrv10,RS760456
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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS
DEPOSITS	BALANCE		

07-07-2021 NEFTO-ANUP KUMAR SIRBAIYA 000315332485 308958

80,000.00 1,06,139.14Cr

UTR Number UBINJ21188309762
Beneficiary Acct 1854010400004601
Beneficiary IFSC PUNB0478600
Beneficiary Bank PUNJAB NATIONAL BANK
Beneficiary Branch DASAULI

13-07-2021 NEFT:FO CSJM UNIVRESITY ENET PAYMENT N194211564813

480.00 1,06,619.14Cr

UTR Number N194211564813787
Sender Account 50100234798573
Sender IFSC HDFC0000240
Sender Bank HDFC BANK LTD
Sender Branch MUMBAI SANDOZ HOUSE

15-07-2021 NEFTO-ANUP KUMAR SIRBAIYA 000320822753 308959

40,000.00 66,619.14Cr

UTR Number UBINJ21196510731
Beneficiary Acct 1854010400004601
Beneficiary IFSC PUNB0478600
Beneficiary Bank PUNJAB NATIONAL BANK
Beneficiary Branch DASAULI

20-07-2021 NEFT:SAGAR COLLEGE OF PHARMACY BKIDB21201352373

80,000.00 1,46,619.14Cr

UTR Number BKIDB21201352373
Sender Account 750820110000190
Sender IFSC BKID0000200
Sender Bank BANK OF INDIA
Sender Branch MUMBAI SERVICE

08-08-2021 NEFT:ANUP KUMAR SIRBAIYA PUNBH21220725100

90,000.00 2,36,619.14Cr

UTR Number PUNBH21220725100
Sender Account 1854010400004601
Sender IFSC PUNB0478600
Sender Bank PUNJAB NATIONAL BANK

Sender Branch DASAULI
10-08-2021 ABRIL REAL ESTATE PRIVAT 308960 2,00,000.00
36,619.14Cr

LUCKNOW,SERVICE BRANCH, LUCKNOW
Collecting Bank PUNJAB AND SIND BANK
Collecting Branch HEAD OFFICE
11-08-2021 NEFT:FO CSJM UNIVRESITY ENET PAYMENT N223211598624
1,570.00 38,189.14Cr

UTR Number N223211598624153
Sender Account 50100234798573
Sender IFSC HDFC0000240
Sender Bank HDFC BANK LTD
Sender Branch MUMBAI SANDOZ HOUSE

16-08-2021 NEFT:SAGAR COLLEGE OF PHARMACY BKIDB21228996574
80,000.00 1,18,189.14Cr

UTR Number BKIDB21228996574
Sender Account 750820110000190
Sender IFSC BKID0000200
Sender Bank BANK OF INDIA
Sender Branch MUMBAI SERVICE

15-09-2021 SELF 6865 15,000.00
1,03,189.14Cr

17-09-2021 NEFT:SAGAR COLLEGE OF PHARMACY BKIDB21260335397
80,000.00 1,83,189.14Cr

UTR Number BKIDB21260335397
Sender Account 750820110000190

Cumulative Totals: 5,25,000.00 7,08,189.14
1,83,189.14Cr

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UNION BANK OF INDIA
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2021 to 20-11-2021 A/C :
520361002230226

-----		CHQ.NO.	WITHDRAWALS
DATE	PARTICULARS		
DEPOSITS	BALANCE		

	Sender IFSC	BKID0000200	
	Sender Bank	BANK OF INDIA	
	Sender Branch	MUMBAI SERVICE	
03-10-2021	520361002230226:Int.Pd:01-07-2021 to 30-09-2021		
995.00	1,84,184.14Cr		
06-10-2021	NEFTO-ANUP KUMAR SIRBAIYA 000381544492		02009441
1,50,000.00	34,184.14Cr		
	UTR Number	UBINJ21279852606	
	Beneficiary Acct	1854010400004601	
	Beneficiary IFSC	PUNB0478600	
	Beneficiary Bank	PUNJAB NATIONAL BANK	
	Beneficiary Branch	DASAULI	
21-10-2021	NEFT:SAGAR COLLEGE OF PHARMACY BKIDB21294728193		
86,500.00	1,20,684.14Cr		
	UTR Number	BKIDB21294728193	
	Sender Account	750820110000190	
	Sender IFSC	BKID0000200	
	Sender Bank	BANK OF INDIA	
	Sender Branch	MUMBAI SERVICE	
29-10-2021	NEFTO-ANUP KUMAR SIRBAIYA 000398461299		02009442
1,00,000.00	20,684.14Cr		
	UTR Number	UBINJ21302838385	
	Beneficiary Acct	1854010400004601	
	Beneficiary IFSC	PUNB0478600	
	Beneficiary Bank	PUNJAB NATIONAL BANK	
	Beneficiary Branch	DASAULI	
18-11-2021	NEFT:SAGAR COLLEGE OF PHARMACY BKIDB21322595695		
86,500.00	1,07,184.14Cr		
	UTR Number	BKIDB21322595695	
	Sender Account	750820110000190	
	Sender IFSC	BKID0000200	
	Sender Bank	BANK OF INDIA	
	Sender Branch	MUMBAI SERVICE	

Cumulative Totals:		7,75,000.00	8,82,184.14

1,07,184.14Cr

The Min. Bal. Requirement in (Metro Br.) For SB Account is Rs 500/- (without Cheque book)
and Rs 1000/-(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.

FASTEST MODE OF FUNDS REMITTANCE-RTGS (UNION BULLET).
IFSC/MICR code for LUCKNOW - INDIRA NAGARis UBIN0905674/226026082

Contact all India toll Free no. 1800 22 22 44 for your account related queries / services

Manager

IFSC/MICR code for LUCKNOW - INDIRA NAGA
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