

NAME OF BRANCH
VPEL BRANCH

Date: 25-11-2021
Time: 17:11:34

ADDRESS: VPEL KHARU COMPT NAGRA, LUCKNOW, LUCKNOW, UP, 226010
 HELPLINE NO.: 1800221544/18001024155/1800258111
 BRANCH PHONE NO.: 0522-2494559
 BRCH CODE: 220010010 BRNC CODE: BAWRBRANCH East-Pr: 1

A/C Name: IN/CE INSTITUTE OF PHARMACEUTICAL SCIENCES AND RESEARCH
 Address: CHANDIV COMPLEX
 CITY GROUP OF INSTITUTION
 City: LUCKNOW Pin Code: 208003
 Tel. No.:
 Nomination-Flag IN
 Scheme Description: BARODA ADVANTAGE CURRENT
 Joint Holders: INSTITUTE OF PHARMACEUTICAL SCIENCES AND RESEARCH

A/C Number: 26700200000783

Account Open Date: 25-05-2019

Statement of account for the period of 21-11-2021 to 30-11-2021

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITE	BALANCE
21-11-21	BRBLUC-LUCKNOW				28,889.49
22-11-21	BRBLUC-LUCKNOW 310		4,000.00 ✓		24,889.49
	RANVI DUTTA				
23-11-21	BRBLUC-LUCKNOW 307		2,540.00 ✓		22,349.49
	MOTWIPKA SALES PVT LIMITED				
15-11-21	KANAKWATI			2,00,000.00 ✓	2,42,349.49
	SARADWATI EDUCATIONAL AND CULTURAL SOCIETY				
11-11-21	Charges for		5.00		2,41,294.49
	Charges for BORD Customer Payment 100071310247				
11-11-21	NEFT-BARBR2131 311		1,00,000.00 ✓		1,41,294.49
	NEFT-BARBR21315491504-INDIAN OIL CORP LTD-22PC BAR				
17-11-21	02/783			1,00,000.00 ✓	2,41,294.49
	02/783				
11-11-21	BRBLUC-LUCKNOW 303		38,017.00 ✓		2,03,277.49
	SHAMOR PUBLICATION PVT L				
10-11-21	TO CASH SELF 312		1,29,000.00 ✓		74,277.49
	TO CASH SELF				
19-11-21	VINDO 313		30,000.00 ✓		44,277.49
	VINDO VERMA-RANTHA				
17-11-21	Charges for		5.00		39,272.49
	Charges for BORD Customer Payment 100072411647				
17-11-21	NEFT-BARBR2137 314		19,000.00 ✓		20,272.49
	NEFT-BARBR2121119301-ASHOK KUMAR TIMEI-INDIA BAR				
20-11-21	DD/BC ISSUED 315		15,497.00		4,775.49
	DD/BC ISSUED				
25-11-21	TO CASH SELF 316		1,00,000.00 ✓		4,775.49
	TO CASH SELF				
End Total:			4,21,002.00	4,20,000.00	23,773.49

Note: Cheques received in inward clearing will be considered for adjusting/returning on the basis opening balance in account.

ADDRESS: STATE BANK OF BIHAR, 107/108, COLONY, D.D. 200117
 BRANCH NO. 1, 107/108/109/110/111/112/113/114/115
 BRANCH CODE NO. 1070224444
 BRANCH NAME: STATE BANK OF BIHAR, D.D. 200117

Page No: 1

Account Name: M/S. INSTITUTE OF PHARMACEUTICAL SCIENCES AND RESEARCH
 Address: CHANDER CHAPLA
 1288 GROUP OF INSTITUTIONS
 City: LUCKNOW Pin Code: 226014
 Tel No: 1
 Nominative Flag: 0 Non-nom. Rate: 1
 Scheme Description: BIHAR ADVANCEMENT CLERK
 Joint Holders: INSTITUTE OF PHARMACEUTICAL SCIENCES AND RESEARCH

A/C Number: 24700100000111 Account Open Date: 10-05-2018

Statement of account for the period of 01-01-2021 to 30-09-2021

DATE	PARTICULAR	CRD. NO.	AMOUNT	DEBIT	BALANCE
01-01-21	OPENING BALANCE				2,25,475.23
01-05-21	BIHAR ADVANCEMENT CLERK ✓		22,200.00 ✓		2,03,275.23
06-06-21	BIHAR ADVANCEMENT CLERK ✓	261 ✓	18,120.00 ✓		1,85,155.23
07-07-21	BIHAR ADVANCEMENT CLERK ✓	262 ✓	25,000.00 ✓		1,60,155.23
07-07-21	Charge for		1.48		1,59,153.75
07-09-21	Charge for BIHAR Customer Payment (00512133399) ✓		5,342.00 ✓		1,53,811.75
14-09-21	BIHAR ADVANCEMENT CLERK ✓	270 ✓	80,000.00 ✓		73,811.75
15-09-21	Charge for		5.00		68,806.75
15-09-21	Charge for BIHAR Customer Payment (00513022411) ✓		18,000.00 ✓		50,806.75
23-09-21	BIHAR ADVANCEMENT CLERK ✓	271 ✓	1,000.00 ✓		49,806.75
18-09-21	BIHAR ADVANCEMENT CLERK ✓	272 ✓	43,000.00 ✓		6,806.75
18-09-21	Charge for			1,70,000.00	1,63,190.75
21-09-21	BIHAR ADVANCEMENT CLERK ✓	273 ✓	2,225.00 ✓		1,40,965.75
21-09-21	BIHAR ADVANCEMENT CLERK ✓	274 ✓	74,000.00 ✓		66,965.75
Page Total:			1,63,190.75	1,63,190.75	66,965.75

104	25-10-21 Charges for	5.00	
	3,90,318.13		
105			
106	Charges for FORD Customer Payment :080761111755		
107	25-10-21 NEFT-BANOC2129 290	18,533.00	
	5,71,077.13		
108			
109	NEFT-BANOC21290040015-ASHOK KUMAR TIGARI-UNION BAN		
110	25-10-21 SALARY-SAVDOM- 380	11,640.00	
	4,38,237.13		
111			
112	SALARY-SAVDOM UMIRAF-BEHRAI-SAVDOM-SAVDOM		
113	25-10-21 SALARY-UNNAD-B 259	1,13,279.00	
	3,56,958.13		
114			
115	SALARY-UNNAD-BANTHR-BANTHR-BANTHR-SAVDOM-SAVDOM-NO		
116	25-10-21 REVERSAL	14,252.00	
	3,71,319.13		
117			
118	REVERSAL WRONG A/C OF PRATIKSHA SRIVASTAVA		
119	25-10-21 TO CASH SELF 382	1,50,000.00	
	2,21,319.13		
120			
121	TO CASH SELF		
122	25-10-21 SERLUC-LUCKNOW 290	25,901.00	
	1,94,389.13		
123	-----		
124	Page Total:	5,10,810.05	5,14,352.00
	1,94,389.1300		
125	-----		

126 Note: Cheques received in inward clearing will be considered for debiting/
 127 returning on the basis opening balance in account.
 128 Unless the constituent notifies the bank of any discrepancy in this statement
 129 **OR**

130 BANK OF BARODA Date

131 03-11-2021 VIPUL KHANE Time

132 15:58:30

133 ADDRESS: VIPUL KHANE COSTI NAGAR, LUCKNOW,LUCKN,UP,226018

134 HELPLINE NO. : 1800223044/18001034455/18002184458

135 BRANCH PHONE NO. : 0522-2340000

136 MICR CODE: 225012010 IFSC CODE: BARB0SAVOM Page

137 No. 1

138 ROTORFAB SALES PVT LIMITED

139 -----

140 A/C Number : 26700200000000000000 Account open Date