ACCOUNT STATEMENT FROM 01/04/2026 TO 19/09/2026

ZILA SAHKARI BANK LTD. LAKHIMPUR KHERI
Sikandrabad (0032)(Brn Code:0032)
SIKANDRABAD

Name :KAMLAPATI GURUPRASAD GARJAN MAHAVIDHYALA
Add :VILL-NAGRA
:BEHJAM
:

GL Name. : SAVING-PRIMARIES
IFSC Code : UPCB00KHIRI
A/c Open Date : 07/04/2018
A/c Category : Institutional Pan Card No : AAAAK7656F
Joint Holder :

Account No. : 0032003300000468
Customer No. : 0000614234
A/c Status : Operative

Date	Trn.No.	Chq. No.	Particulars	Debit	Credit	Balance
01/04/2026			OPENING BALANCE B/F ...			517240.94
02/04/2026	0035669		By Cash		150000.00	667240.94
16/04/2026	0036863	263915	To NEFT A/c:37768051618/AMAN SINGH GARJAN	487000.00		180240.94
16/04/2026	0036865		To Chg RTGS Charges	29.50		180211.44
16/04/2026	0073165		By RTGS KAMLA GARJAN, UTR No:SBINR52026041624454286		289976.40	470187.84
24/04/2026	0016246	263916	To Trf sail.manth.jan.2026	80000.00		390187.84
24/04/2026	0047958		By NEFT LUCKNOW UNIVERSITY, UTR No:SBIN126114704291		6945.00	397132.84
30/04/2026	0020049	263917	To Trf paybill feb. 2026	80000.00		317132.84
14/05/2026	0010127	263918	To Trf pay bill month march 2026	80000.00		237132.84
20/05/2026	0044511				200000.00	437132.84
25/05/2026	0017876		By Cash		200000.00	637132.84
25/05/2026	0031148	263921	To NEFT A/c:LUUN25JET7JNY6KF/UNIVERSITY OF LUCKNOW	320000.00		317132.84
25/05/2026	0031150		To Chg RTGS Charges	29.50		317103.34
25/05/2026	0031241	263922	To NEFT A/c:LUUN25KE4DDENAAK/UNIVERSITY OF LUCKNOW	306250.00		10853.34
25/05/2026	0031243		To Chg RTGS Charges	29.50		10823.84
26/05/2026	0016256		By Cash		146000.00	156823.84
06/06/2026	0013586	263919	To Trf paybill payment April 2026	80000.00		76823.84
01/07/2026	0034476	263923	To RTGS A/c:30937351327/ARATI YADAV	15000.00		61823.84
01/07/2026	0034478		To Chg NEFT Charges	7.08		61816.76
06/07/2026	0025823		By NEFT LUCKNOW UNIVERSITY, UTR No:SBIN326187817350		5460.00	67276.76
06/07/2026	0025843		By NEFT LUCKNOW UNIVERSITY, UTR No:SBIN326187817220		150.00	67426.76
03/09/2026	0035449		By Cash		30000.00	97426.76
03/09/2026	0037420	263924	To Trf MANDEY MONTH MAY 2026	80000.00		17426.76
03/09/2026	0039406		By Cash		80000.00	97426.76
07/09/2026	0009311	263925	To Trf SAIL.MANTH.28/07/2026	80000.00		17426.76
08/09/2026	0039630		By Cash		90000.00	107426.76
11/09/2026	0043925	263926	To Trf 32/14814-32/14808-32/14809-32/14811-32/14812-32/	80000.00		27426.76
15/09/2026	0012197		By Cash		95000.00	122426.76
17/09/2026	0016733	263927	To Trf SAIL.21/08/26	80000.00		42426.76
17/09/2026			CLOSING BALANCE ...			42426.76
Total Transaction: 28			Grand Total ...	1768345.58	1293334.10	

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** This is a Computer generated statement **
** Any discrepancy in this statement may please be notified within one week **

Dist. Co-op. Bank Ltd Lakhimpur-Khera
Branch Sikandrabad 0032