ACCOUNT STATEMENT FROM 01/04/2026 TO 19/09/2026 Page No :1

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

Name :AKHILESH KUMAR MISHRA S/O PREM NARAYAN
Add :MIRAJAPUR
:
:

GL Name. : SAVING-INDIVIDUAL LOCAL BODIES
IFSC Code : UPCB00KHIRI
A/c Open Date : 23/02/2023
A/c Category : General Pan Card No : CLYPM9999K
Joint Holder :

Account No. : 003200320014811
Customer No. : 1002433571
A/c Status : Operative

Date	Trn.No.	Chq. No.	Particulars	Debit	Credit	Balance
01/04/2026			OPENING BALANCE B/F ...			1286.40
24/04/2026	0016395		By Trf 33/468		12000.00	13286.40
27/04/2026	0038838	123581	ved prakash	12000.00		1286.40
30/04/2026	0020258		By Trf paybill feb. 2026		12000.00	13286.40
12/05/2026	0028930	123582	To Self	12000.00		1286.40
14/05/2026	0010276		By Trf salary march 2026		12000.00	13286.40
15/05/2026	0021621	123583	To Vedprakash	12000.00		1286.40
06/06/2026	0018013		By Trf salary April 2026		12000.00	13286.40
17/06/2026	0027944	123584	ASHOK KU.	12000.00		1286.40
03/09/2026	0037595		By Trf 33/468		12000.00	13286.40
03/09/2026	0038918	123585	VED PRAKASH	12000.00		1286.40
07/09/2026	0009431		By Trf 33/468		12000.00	13286.40
07/09/2026	0010743	123586	VED PRAKASH	12000.00		1286.40
11/09/2026	0044696		By Trf Salary 2026 July		12000.00	13286.40
14/09/2026	0038220	123587	VED PRAKASH	12000.00		1286.40
17/09/2026	0016865		By Trf 33/468		12000.00	13286.40
17/09/2026			CLOSING BALANCE ...			13286.40
Total Transaction: 15			Grand Total ...	84000.00	96000.00	

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Dist. Coop Bank Ltd. Lakhimpur-Kheri Branch Sikandrabad 0032

प्रबन्धक
कमलापति गुरुप्रसाद गार्जन महाविद्यालय
ग्राम मजरा, विकास खण्ड बेहजम जिला–खीरी

ACCOUNT STATEMENT FROM 01/04/2026 TO 19/09/2026 Page No :1

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

Name :AMIT KUMAR S/O RAMADHAR
Add :SHANTI NAGAR BANDA
:
:

GL Name. : SAVING-INDIVIDUAL LOCAL BODIES
IFSC Code : UPCB00KHIRI
A/c Open Date : 23/02/2023
A/c Category : General Pan Card No : CVRPK8806L
Joint Holder :

Account No. : 003200320014812
Customer No. : 1002433573
A/c Status : Operative

Date	Trn.No.	Chq. No.	Particulars	Debit	Credit	Balance
						1449.70
01/04/2026			OPENING BALANCE B/F ...			
24/04/2026	0016443		By Trf 33/468		12000.00	13449.70
27/04/2026	0038662	123056	ved prakash	12000.00		1449.70
30/04/2026	0020311		By Trf paybill feb. 2026		12000.00	13449.70
12/05/2026	0029014	123057	ashok ku.	12000.00		1449.70
14/05/2026	0010312		By Trf salary march 2026		12000.00	13449.70
15/05/2026	0021508	123058	To Ved prakash	12000.00		1449.70
06/06/2026	0018093		By Trf salary April 2026		12000.00	13449.70
17/06/2026	0028239	123059	VED PRAKASH	12000.00		1449.70
03/09/2026	0037647		By Trf 33/468		12000.00	13449.70
03/09/2026	0038666	123060	ASHOK KU.	12000.00		1449.70
07/09/2026	0009462		By Trf 33/468		12000.00	13449.70
07/09/2026	0010710	123061	ASHOK.KU.	12000.00		1449.70
11/09/2026	0044806		By Trf Salary July 2026		12000.00	13449.70
14/09/2026	0038180	123062	ASHOK KU.	12000.00		1449.70
17/09/2026	0016935		By Trf 33/468		12000.00	13449.70
17/09/2026			CLOSING BALANCE ...			13449.70
Total Transaction: 15			Grand Total ...	84000.00	96000.00	

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

प्रबन्धक
कमलापति गुरुप्रासाद गार्ज़न महाविद्यालय
राम नगर, विकास खण्ड बेहजम जिला–खीरी

ACCOUNT STATEMENT FROM 01/04/2026 TO 19/09/2026 Page No :1

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

Name :PRAVEEN KUMAR YADAV
Add :ALLAHABAD
:
:

GL Name. : SAVING-INDIVIDUAL LOCAL BODIES
IFSC Code : UPCB00KHIRI
A/c Open Date : 23/02/2023
A/c Category : General Pan Card No : FAOPK9635L
Joint Holder :

Account No. : 003200320014813
Customer No. : 1002433575
A/c Status : Operative

Date	Trn.No.	Chq. No.	Particulars	Debit	Credit	Balance
01/04/2026			OPENING BALANCE B/F ...			1449.70
24/04/2026	0016469		By Trf 33/468		12000.00	13449.70
27/04/2026	0038988	123081	ashok ku.	12000.00		1449.70
30/04/2026	0020352		By Trf paybill feb. 2026		12000.00	13449.70
12/05/2026	0028980	123082	ashok ku.	12000.00		1449.70
14/05/2026	0010435		By Trf salary march 2026		12000.00	13449.70
15/05/2026	0021367	123083	To Ashok kumar	12000.00		1449.70
06/06/2026	0018125		By Trf salary April 2026		12000.00	13449.70
17/06/2026	0028058	123084	ASHOK.KU	12000.00		1449.70
03/09/2026	0037711		By Trf 33/468		12000.00	13449.70
03/09/2026	0038616	123085	ASHOK KU.	12000.00		1449.70
07/09/2026	0009533		By Trf 33/468		12000.00	13449.70
07/09/2026	0010845	123086	ASHOK KU.	12000.00		1449.70
11/09/2026	0044879		By Trf Salary July 2026		12000.00	13449.70
14/09/2026	0038081	123087	ASHOK KU.	12000.00		1449.70
17/09/2026	0016972		By Trf 33/468		12000.00	13449.70
17/09/2026			CLOSING BALANCE ...			13449.70
Total Transaction: 15			Grand Total ...	84000.00	96000.00	

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Co-op. Bank Ltd Lakhimpur-Kheri Distt. Branch Sikandrabad 0032

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कमलापति गुरुप्रसाद गार्जन महाविद्यालय
ग्राम नगरा, विकास खण्ड बेहजम जिला–खीरी

ACCOUNT STATEMENT FROM 01/04/2026 TO 19/09/2026 Page No :1

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

Name :SHIV KUMAR
Add :ITAWA MAHRAJGANJ
:
:

GL Name. : SAVING-INDIVIDUAL LOCAL BODIES
IFSC Code : UPCB00KHIRI
A/c Open Date : 22/02/2023
A/c Category : General Pan Card No :
Joint Holder :

Account No. : 003200320014809
Customer No. : 1002433497
A/c Status : Operative

Date	Trn.No.	Chq. No.	Particulars	Debit	Credit	Balance
01/04/2026			OPENING BALANCE B/F ...			1449.70
24/04/2026	0016364		By Trf 33/468		12000.00	13449.70
27/04/2026	0038755	123006	vad prakash	12000.00		1449.70
30/04/2026	0020214		By Trf paybill feb. 2026		12000.00	13449.70
12/05/2026	0029077	123007	ashok ku.	12000.00		1449.70
14/05/2026	0010251		By Trf salary march 2026		12000.00	13449.70
15/05/2026	0021453	123008	To Ved prakash	12000.00		1449.70
06/06/2026	0017961		By Trf salary April 2026		12000.00	13449.70
17/06/2026	0028190	123009	VED PRAKASH	12000.00		1449.70
03/09/2026	0037555		By Trf 33/468		12000.00	13449.70
03/09/2026	0038879	123010	VED PRAKASH	12000.00		1449.70
07/09/2026	0009392		By Trf 33/468		12000.00	13449.70
07/09/2026	0010875	123011	VED PRAKASH	12000.00		1449.70
11/09/2026	0044151		By Trf Salary July 2026		12000.00	13449.70
14/09/2026	0038273	123012	VED PRAKASH	12000.00		1449.70
17/09/2026	0016832		By Trf 33/468		12000.00	13449.70
17/09/2026			CLOSING BALANCE ...			13449.70
Total Transaction: 15			Grand Total ...	84000.00	96000.00	

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Branch Sikandrabad 0032

Kranjay
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ग्राम नगरी, विकास खण्ड बेहजम जिला-खीरी

ACCOUNT STATEMENT FROM 01/04/2026 TO 19/09/2026 Page No :1

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

Name :AJAY KUMAR YADAV
Add :MANIPUR ETAHRA

GL Name. : SAVING-INDIVIDUAL LOCAL BODIES
IFSC Code : UPCB00KHIRI
A/c Open Date : 22/02/2023
A/c Category : General Pan Card No :
Joint Holder :

Account No. : 003200320014808
Customer No. : 1002433496
A/c Status : Operative

Date	Trn.No.	Chq. No.	Particulars	Debit	Credit	Balance
01/04/2026			OPENING BALANCE B/F ...			1449.70
24/04/2026	0016336		By Trf 33/468		12000.00	13449.70
27/04/2026	0038920	122981	ashok ku.	12000.00		1449.70
30/04/2026	0020163		By Trf paybill feb. 2026		12000.00	13449.70
12/05/2026	0028872	122982	ved prakash	12000.00		1449.70
14/05/2026	0010218		By Trf salary march 2026		12000.00	13449.70
15/05/2026	0021331	122983	To Self	12000.00		1449.70
06/06/2026	0017909		By Trf salary April 2026		12000.00	13449.70
17/06/2026	0028133	122984	VED PRAKASH	12000.00		1449.70
03/09/2026	0037509		By Trf 33/468		12000.00	13449.70
03/09/2026	0038544	122985	ASHOK KU.	12000.00		1449.70
07/09/2026	0009377		By Trf 33/468		12000.00	13449.70
07/09/2026	0010915	122987	To Self	12000.00		1449.70
11/09/2026	0044124		By Trf Salary July 2026		12000.00	13449.70
14/09/2026	0038130	122988	ASHOK KU.	12000.00		1449.70
17/09/2026	0016806		By Trf 33/468		12000.00	13449.70
17/09/2026			CLOSING BALANCE ...			13449.70
Total Transaction: 15			Grand Total ...	84000.00	96000.00	

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Dist. Coop. Bank Ltd Lakhimpur-Kheri ★ Branch Sikandrabad 0032

प्रबन्धक
कमलापति पुरुषोत्तम गार्जन महाविद्यालय
ग्राम नगरा, विकास खण्ड बेहजम जिला-सीतै

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

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

Name :HARIOM PRASAD
Add :DHARMANIPUR BISIYA AZAMGARH
:
:

GL Name. : SAVING-INDIVIDUAL LOCAL BODIES
IFSC Code : UPCB00KHIRI
A/c Open Date : 23/02/2023
A/c Category : General Pan Card No : AYFPP2063F
Joint Holder :

Account No. : 003200320014814
Customer No. : 1002433577
A/c Status : Operative

Date	Trn.No.	Chq. No.	Particulars	Debit	Credit	Balance
01/04/2026			OPENING BALANCE B/F ...			13657.70
24/04/2026	0016310		By Trf 33/468		20000.00	33657.70
27/04/2026	0039086	123106	ashok ku.	20000.00		13657.70
30/04/2026	0020112		By Trf paybill feb. 2026		20000.00	33657.70
12/05/2026	0029120	123107	ved prakash	20000.00		13657.70
14/05/2026	0010181		By Trf salary march 2026		20000.00	33657.70
15/05/2026	0021407	123108	To Ashok kumar	20000.00		13657.70
06/06/2026	0013611		By Trf salary April 2026		20000.00	33657.70
17/06/2026	0028022	123109	ASHOK.KU	20000.00		13657.70
03/09/2026	0037467		By Trf 033/468		20000.00	33657.70
03/09/2026	0038976	123110	VED PRAKASH	20000.00		13657.70
07/09/2026	0009361		By Trf 33/468		20000.00	33657.70
07/09/2026	0010781	123111	VED PRAKASH	20000.00		13657.70
11/09/2026	0044041		By Trf Salary July 2026		20000.00	33657.70
14/09/2026	0038476	123112	VED PRAKASH	20000.00		13657.70
17/09/2026	0016766		By Trf 33/468		20000.00	33657.70
17/09/2026			CLOSING BALANCE ...			33657.70
Total Transaction: 15			Grand Total ...	140000.00	160000.00	

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Branch Sikandrabad 0032

प्रबन्धक
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ग्राम नगरा, विकास खण्ड ग्रेहजम जिला–खीरी