

BANK OF INDIA
AZAMGARH
DIST, AZAMGARH, UTTAR PRADESH

TO:

DATE: 03-08-2026

Mr. MRITYUNJAY SHARMA
BABU PARMANAND RAI SMARAK MAHAVIDYALAYA
SETHWAL, RANI KI SARAI
AZAMGARH-276207

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2026 to 03-08-2026 SBGEN-A/C NO:0955020000
8815 SB GENERAL (SB GENERAL) INR

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
B/F					1000.00Cr
06-04-2026	TRF TO	210051		12000.00	13000.00Cr
22-04-2026	BY CASH		8000.00		5000.00Cr
05-05-2026	TRF TO	210053		12000.00	17000.00Cr
20-05-2026	BY CASH		10000.00		7000.00Cr
05-06-2026	TRF TO	210055		12000.00	19000.00Cr
14-06-2026	SMS CHARGE		30.00		18970.00Cr
24-06-2026	BY CASH		14000.00		4970.00Cr
06-07-2026	TRF TO	210058		12000.00	16970.00Cr
21-07-2026	BY CASH		14000.00		2970.00Cr
Cumulative Totals:			46030.00	40000.00	2970.00Cr

The Min. Balance Requirement in (Rural Br.) For SB Account is Rs 100 (without Cheque book) and Rs 200/-(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 FUND REMITTANCE-RTGS (UNION BULLET). ☐

☐ IFS Code for AZAMGARH is BARB0AZAMGA ☐

☐ ☐

☐ Contact all India toll Free no. 1888 22 11 66 for your account related queries / services ☐

BANK OF INDIA
AZAMGARH
DIST, AZAMGARH, UTTAR PRADESH

TO:

DATE: 03-08-2026

Dr. NITIN MITTAL
BABU PARMANAND RAI SMARAK MAHAVIDYALAYA
SETHWAL, RANI KI SARAI
AZAMGARH-276207

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2026 to 03-08-2026 SBGEN-A/C NO:0955020000
8818 SB GENERAL (SB GENERAL) INR

DATE	PARTICULARAS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
B/F					3000.00Cr
06-04-2026	TRF TO	210051		12000.00	14000.00Cr
23-04-2026	BY CASH		10000.00		4000.00Cr
05-05-2026	TRF TO	210053		12000.00	16000.00Cr
22-05-2026	BY CASH		11000.00		5000.00Cr
05-06-2026	TRF TO	210055		12000.00	17000.00Cr
14-06-2026	SMS CHARGE		30.00		16970.00Cr
22-06-2016	BY CASH		10000.00		6970.00Cr
06-07-2026	TRF TO	210058		12000.00	18970.00Cr
24-07-2026	BY CASH		14000.00		4970.00Cr
Cumulative Totals:			45030.00	48000.00	4970.00Cr

The Min. Balance Requirement in (Rural Br.) For SB Account is Rs 100 (without Cheque book) and Rs 200/-(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.

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BANK OF INDIA
AZAMGARH
DIST, AZAMGARH, UTTAR PRADESH

TO:

DATE: 03-08-2026

Dr. ANUJ KUMAR RAJPUT
BABU PARMANAND RAI SMARAK MAHAVIDYALAYA
SETHWAL, RANI KI SARAI
AZAMGARH-276207

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2026 to 03-08-2026 SBGEN-A/C NO:0955020000
8820 SB GENERAL (SB GENERAL) INR

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
B/F					5000.00Cr
06-04-2026	TRF TO	210051		12000.00	17000.00Cr
26-04-2026	BY CASH		14000.00		3000.00Cr
05-05-2026	TRF TO	210053		12000.00	15000.00Cr
26-05-2026	BY CASH		14000.00		1000.00Cr
05-06-2026	TRF TO	210055		12000.00	13000.00Cr
14-06-2026	SMS CHARGE		30.00		12970.00Cr
25-06-2026	BY CASH		10000.00		2970.00Cr
06-07-2026	TRF TO	210058		12000.00	14970.00Cr
27-07-2026	BY CASH		12000.00		2970.00Cr
Cumulative Totals:			45030.00	48000.00	2970.00Cr

The Min. Balance Requirement in (Rural Br.) For SB Account is Rs 100 (without Cheque book) and Rs 200/-(with Cheque book)

Unless constituent notifies the bank immediately of any discrepancy found

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BANK OF INDIA
AZAMGARH
DIST, AZAMGARH, UTTAR PRADESH

TO:
Dr. SALEEM AHMAD
BABU PARMANAND RAI SMARAK MAHAVIDYALAYA
SETHWAL, RANI KI SARAI
AZAMGARH-276207

DATE: 03-08-2026

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2026 to 03-08-2026 SBGEN-A/C NO:0955020000
8822 SB GENERAL (SB GENERAL) INR

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
B/F					2000.00Cr
06-04-2026	TRF TO	210051		12000.00	14000.00Cr
26-04-2026	BY CASH		10000.00		4000.00Cr
05-05-2026	TRF TO	210053		12000.00	16000.00Cr
26-05-2026	BY CASH		14000.00		2000.00Cr
05-06-2026	TRF TO	210055		12000.00	14000.00Cr
14-06-2026	SMS CHARGE		30.00		13970.00Cr
25-06-2016	BY CASH		8000.00		5970.00Cr
06-07-2026	TRF TO	210058		12000.00	17970.00Cr
27-07-2026	BY CASH		15000.00		2970.00Cr
Cumulative Totals:			47030.00	48000.00	2970.00Cr

The Min. Balance Requirement in (Rural Br.) For SB Account is Rs 100 (without Cheque book) and Rs 200/-(with Cheque book)

Unless constituent notifies the bank immediately of any discrepancy found

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BANK OF INDIA
AZAMGARH
DIST, AZAMGARH, UTTAR PRADESH

TO:

DATE: 03-08-2026

Mr. MANGAL SINGH SAINI
BABU PARMANAND RAI SMARAK MAHAVIDYALAYA
SETHWAL, RANI KI SARAI
AZAMGARH-276207

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2026 to 03-08-2026 SBGEN-A/C NO:0955020000
8826 SB GENERAL (SB GENERAL) INR

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
B/F					4000.00Cr
06-04-2026	TRF TO	210051		12000.00	16000.00Cr
24-04-2026	BY CASH		15000.00		1000.00Cr
05-05-2026	TRF TO	210053		12000.00	13000.00Cr
25-05-2026	BY CASH		10000.00		3000.00Cr
05-06-2026	TRF TO	210055		12000.00	15000.00Cr
14-06-2026	SMS CHARGE		30.00		14970.00Cr
18-06-2016	BY CASH		10000.00		4970.00Cr
06-07-2026	TRF TO	210058		12000.00	16970.00Cr
16-07-2026	BY CASH		14000.00		2970.00Cr
Cumulative Totals:			49030.00	48000.00	2970.00Cr

The Min. Balance Requirement in (Rural Br.) For SB Account is Rs 100 (without Cheque book) and Rs 200/-(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.

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BANK OF INDIA
AZAMGARH
DIST, AZAMGARH, UTTAR PRADESH

TO:

DATE: 03-08-2026

Dr. JITENDRA SINGH RAJPUT
BABU PARMANAND RAI SMARAK MAHAVIDYALAYA
SETHWAL, RANI KI SARAI
AZAMGARH-276207

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2026 to 03-08-2026 SBGEN-A/C NO:0955020000
8830 SB GENERAL (SB GENERAL) INR

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
B/F					5000.00Cr
06-04-2026	TRF TO	210051		12000.00	17000.00Cr
22-04-2026	BY CASH		9000.00		8000.00Cr
05-05-2026	TRF TO	210053		12000.00	20000.00Cr
25-05-2026	BY CASH		15000.00		5000.00Cr
05-06-2026	TRF TO	210055		12000.00	17000.00Cr
14-06-2026	SMS CHARGE		30.00		16970.00Cr
18-06-2016	BY CASH		10000.00		6970.00Cr
06-07-2026	TRF TO	210058		12000.00	18970.00Cr
16-07-2026	BY CASH		8000.00		10970.00Cr
Cumulative Totals:			32030.00	48000.00	10970.00Cr

The Min. Balance Requirement in (Rural Br.) For SB Account is Rs 100 (without Cheque book) and Rs 200/-(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.

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BANK OF INDIA
AZAMGARH
DIST, AZAMGARH, UTTAR PRADESH

TO:

DATE: 03-08-2026

Mr. VED PRAKASH
BABU PARMANAND RAI SMARAK MAHAVIDYALAYA
SETHWAL, RANI KI SARAI
AZAMGARH-276207

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2026 to 03-08-2026 SBGEN-A/C NO:0955020000
8832 SB GENERAL (SB GENERAL) INR

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
B/F					8000.00Cr
06-04-2026	TRF TO	210051		12000.00	20000.00Cr
22-04-2026	BY CASH		15000.00		5000.00Cr
05-05-2026	TRF TO	210053		12000.00	17000.00Cr
25-05-2026	BY CASH		15000.00		2000.00Cr
05-06-2026	TRF TO	210055		12000.00	14000.00Cr
14-06-2026	SMS CHARGE		30.00		13970.00Cr
18-06-2026	BY CASH		10000.00		3970.00Cr
06-07-2026	TRF TO	210058		12000.00	15970.00Cr
27-07-2026	BY CASH		15000.00		970.00Cr
Cumulative Totals:			55030.00	48000.00	970.00Cr

The Min. Balance Requirement in (Rural Br.) For SB Account is Rs 100 (without Cheque book) and Rs 200/- (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.

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BANK OF INDIA
AZAMGARH
DIST, AZAMGARH, UTTAR PRADESH

TO:
Mr. CHAURASIYA GORAKHNATH
BABU PARMANAND RAI SMARAK MAHAVIDYALAYA
SETHWAL, RANI KI SARAI
AZAMGARH-276207

DATE: 03-08-2026

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2026 to 03-08-2026 SBGEN-A/C NO:0955020000
8835 SB GENERAL (SB GENERAL) INR

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
B/F					5000.00Cr
06-04-2026	TRF TO	210051		12000.00	17000.00Cr
22-04-2026	BY CASH		9000.00		8000.00Cr
05-05-2026	TRF TO	210053		12000.00	20000.00Cr
25-05-2026	BY CASH		15000.00		5000.00Cr
05-06-2026	TRF TO	210055		12000.00	17000.00Cr
14-06-2026	SMS CHARGE		30.00		16970.00Cr
18-06-2026	BY CASH		10000.00		6970.00Cr
06-07-2026	TRF TO	210058		12000.00	18970.00Cr
16-07-2026	BY CASH		8000.00		10970.00Cr
Cumulative Totals:			32030.00	48000.00	10970.00Cr

The Min. Balance Requirement in (Rural Br.) For SB Account is Rs 100 (without Cheque book) and Rs 200/-(with Cheque book)

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BANK OF INDIA
AZAMGARH
DIST, AZAMGARH, UTTAR PRADESH

TO:

DATE: 03-08-2026

Mr. RAJNIKANT
BABU PARMANAND RAI SMARAK MAHAVIDYALAYA
SETHWAL, RANI KI SARAI
AZAMGARH-276207

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2026 to 03-08-2026 SBGEN-A/C NO:0955020000
8836 SB GENERAL (SB GENERAL) INR

DATE	PARTICULARAS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
B/F					1000.00Cr
06-04-2026	TRF TO	210051		12000.00	13000.00Cr
22-04-2026	BY CASH		8000.00		5000.00Cr
05-05-2026	TRF TO	210053		12000.00	17000.00Cr
20-05-2026	BY CASH		10000.00		7000.00Cr
05-06-2026	TRF TO	210055		12000.00	19000.00Cr
14-06-2026	SMS CHARGE		30.00		18970.00Cr
24-06-2026	BY CASH		14000.00		4970.00Cr
06-07-2026	TRF TO	210058		12000.00	16970.00Cr
21-07-2026	BY CASH		14000.00		2970.00Cr
Cumulative Totals:			46030.00	40000.00	2970.00Cr

The Min. Balance Requirement in (Rural Br.) For SB Account is Rs 100 (without Cheque book) and Rs 200/-(with Cheque book)

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BANK OF INDIA
AZAMGARH
DIST, AZAMGARH, UTTAR PRADESH

TO:

DATE: 03-08-2026

Dr. SAIYAD JAVED ALI
BABU PARMANAND RAI SMARAK MAHAVIDYALAYA
SETHWAL, RANI KI SARAI
AZAMGARH-276207

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2026 to 03-08-2026 SBGEN-A/C NO:0955020000
8840 SB GENERAL (SB GENERAL) INR

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
B/F					5000.00Cr
06-04-2026	TRF TO	210051		12000.00	17000.00Cr
26-04-2026	BY CASH		14000.00		3000.00Cr
05-05-2026	TRF TO	210053		12000.00	15000.00Cr
26-05-2026	BY CASH		14000.00		1000.00Cr
05-06-2026	TRF TO	210055		12000.00	13000.00Cr
14-06-2026	SMS CHARGE		30.00		12970.00Cr
25-06-2026	BY CASH		10000.00		2970.00Cr
06-07-2026	TRF TO	210058		12000.00	14970.00Cr
27-07-2026	BY CASH		12000.00		2970.00Cr
Cumulative Totals:			45030.00	48000.00	2970.00Cr

The Min. Balance Requirement in (Rural Br.) For SB Account is Rs 100 (without Cheque book) and Rs 200/- (with Cheque book)

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BANK OF INDIA
AZAMGARH
DIST, AZAMGARH, UTTAR PRADESH

TO:
Mr. AMIT PANDEY
BABU PARMANAND RAI SMARAK MAHAVIDYALAYA
SETHWAL, RANI KI SARAI
AZAMGARH-276207

DATE: 03-08-2026

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2026 to 03-08-2026 SBGEN-A/C NO:0955020000
8842 SB GENERAL (SB GENERAL) INR

DATE	PARTICULARAS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
B/F					2000.00Cr
06-04-2026	TRF TO	210051		12000.00	14000.00Cr
26-04-2026	BY CASH		10000.00		4000.00Cr
05-05-2026	TRF TO	210053		12000.00	16000.00Cr
26-05-2026	BY CASH		14000.00		2000.00Cr
05-06-2026	TRF TO	210055		12000.00	14000.00Cr
14-06-2026	SMS CHARGE		30.00		13970.00Cr
25-06-2026	BY CASH		8000.00		5970.00Cr
06-07-2026	TRF TO	210058		12000.00	17970.00Cr
27-07-2026	BY CASH		15000.00		2970.00Cr
Cumulative Totals:			47030.00	48000.00	2970.00Cr

The Min. Balance Requirement in (Rural Br.) For SB Account is Rs 100 (without Cheque book) and Rs 200/-(with Cheque book)

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BANK OF INDIA
AZAMGARH
DIST, AZAMGARH, UTTAR PRADESH

TO:
Mr. SURYA PRAKASH SINGH
BABU PARMANAND RAI SMARAK MAHAVIDYALAYA
SETHWAL, RANI KI SARAI
AZAMGARH-276207

DATE: 03-08-2026

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2026 to 03-08-2026 SBGEN-A/C NO:0955020000
8844 SB GENERAL (SB GENERAL) INR

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
B/F					4000.00Cr
06-04-2026	TRF TO	210051		12000.00	16000.00Cr
24-04-2026	BY CASH		15000.00		1000.00Cr
05-05-2026	TRF TO	210053		12000.00	13000.00Cr
25-05-2026	BY CASH		10000.00		3000.00Cr
05-06-2026	TRF TO	210055		12000.00	15000.00Cr
14-06-2026	SMS CHARGE		30.00		14970.00Cr
18-06-2016	BY CASH		10000.00		4970.00Cr
06-07-2026	TRF TO	210058		12000.00	16970.00Cr
16-07-2026	BY CASH		14000.00		2970.00Cr
Cumulative Totals:			49030.00	48000.00	2970.00Cr

The Min. Balance Requirement in (Rural Br.) For SB Account is Rs 100 (without Cheque book) and Rs 200/-(with Cheque book)

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BANK OF INDIA
AZAMGARH
DIST, AZAMGARH, UTTAR PRADESH

TO:

DATE: 03-08-2026

Mr. RAMESH KUMAR
BABU PARMANAND RAI SMARAK MAHAVIDYALAYA
SETHWAL, RANI KI SARAI
AZAMGARH-276207

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2026 to 03-08-2026 SBGEN-A/C NO:0955020000
8846 SB GENERAL (SB GENERAL) INR

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
B/F					5000.00Cr
06-04-2026	TRF TO	210051		12000.00	17000.00Cr
22-04-2026	BY CASH		9000.00		8000.00Cr
05-05-2026	TRF TO	210053		12000.00	20000.00Cr
25-05-2026	BY CASH		15000.00		5000.00Cr
05-06-2026	TRF TO	210055		12000.00	17000.00Cr
14-06-2026	SMS CHARGE		30.00		16970.00Cr
18-06-2026	BY CASH		10000.00		6970.00Cr
06-07-2026	TRF TO	210058		12000.00	18970.00Cr
16-07-2026	BY CASH		8000.00		10970.00Cr
Cumulative Totals:			32030.00	48000.00	10970.00Cr

The Min. Balance Requirement in (Rural Br.) For SB Account is Rs 100 (without Cheque book) and Rs 200/- (with Cheque book)

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BANK OF INDIA
AZAMGARH
DIST, AZAMGARH, UTTAR PRADESH

TO:
Mr. DEEPAK
BABU PARMANAND RAI SMARAK MAHAVIDYALAYA
SETHWAL, RANI KI SARAI
AZAMGARH-276207

DATE: 03-08-2026

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2026 to 03-08-2026 SBGEN-A/C NO:0955020000
8850 SB GENERAL (SB GENERAL) INR

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
B/F					8000.00Cr
06-04-2026	TRF TO	210051		12000.00	20000.00Cr
22-04-2026	BY CASH		15000.00		5000.00Cr
05-05-2026	TRF TO	210053		12000.00	17000.00Cr
25-05-2026	BY CASH		15000.00		2000.00Cr
05-06-2026	TRF TO	210055		12000.00	14000.00Cr
14-06-2026	SMS CHARGE		30.00		13970.00Cr
18-06-2016	BY CASH		10000.00		3970.00Cr
06-07-2026	TRF TO	210058		12000.00	15970.00Cr
27-07-2026	BY CASH		15000.00		970.00Cr
Cumulative Totals:			55030.00	48000.00	970.00Cr

The Min. Balance Requirement in (Rural Br.) For SB Account is Rs 100 (without Cheque book) and Rs 200/-(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 FUND REMITTANCE-RTGS (UNION BULLET). ☐

☐ IFS Code for AZAMGARH is BARB0AZAMGA ☐

☐ ☐

☐ Contact all India toll Free no. 1888 22 11 66 for your account related queries / services ☐

BANK OF INDIA
AZAMGARH
DIST, AZAMGARH, UTTAR PRADESH

TO:

DATE: 03-08-2026

Dr. SANJEEV KUMAR GUPTA
BABU PARMANAND RAI SMARAK MAHAVIDYALAYA
SETHWAL, RANI KI SARAI
AZAMGARH-276207

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2026 to 03-08-2026 SBGEN-A/C NO:0955020000
8852 SB GENERAL (SB GENERAL) INR

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
B/F					5000.00Cr
06-04-2026	TRF TO	210051		12000.00	17000.00Cr
22-04-2026	BY CASH		9000.00		8000.00Cr
05-05-2026	TRF TO	210053		12000.00	20000.00Cr
25-05-2026	BY CASH		15000.00		5000.00Cr
05-06-2026	TRF TO	210055		12000.00	17000.00Cr
14-06-2026	SMS CHARGE		30.00		16970.00Cr
18-06-2026	BY CASH		10000.00		6970.00Cr
06-07-2026	TRF TO	210058		12000.00	18970.00Cr
16-07-2026	BY CASH		8000.00		10970.00Cr
Cumulative Totals:			32030.00	48000.00	10970.00Cr

The Min. Balance Requirement in (Rural Br.) For SB Account is Rs 100 (without Cheque book) and Rs 200/- (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 FUND REMITTANCE-RTGS (UNION BULLET). ☐

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BANK OF INDIA
AZAMGARH
DIST, AZAMGARH, UTTAR PRADESH

TO:

DATE: 03-08-2026

Mr. VIVEK KUMAR
BABU PARMANAND RAI SMARAK MAHAVIDYALAYA
SETHWAL, RANI KI SARAI
AZAMGARH-276207

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2026 to 03-08-2026 SBGEN-A/C NO:0955020000
8854 SB GENERAL (SB GENERAL) INR

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
B/F					4000.00Cr
06-04-2026	TRF TO	210051		12000.00	16000.00Cr
24-04-2026	BY CASH		15000.00		1000.00Cr
05-05-2026	TRF TO	210053		12000.00	13000.00Cr
25-05-2026	BY CASH		10000.00		3000.00Cr
05-06-2026	TRF TO	210055		12000.00	15000.00Cr
14-06-2026	SMS CHARGE		30.00		14970.00Cr
18-06-2016	BY CASH		10000.00		4970.00Cr
06-07-2026	TRF TO	210058		12000.00	16970.00Cr
16-07-2026	BY CASH		14000.00		2970.00Cr
Cumulative Totals:			49030.00	48000.00	2970.00Cr

The Min. Balance Requirement in (Rural Br.) For SB Account is Rs 100 (without Cheque book) and Rs 200/-(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 FUND REMITTANCE-RTGS (UNION BULLET). ☐

☐ IFS Code for AZAMGARH is BARB0AZAMGA ☐

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BANK OF INDIA
AZAMGARH
DIST, AZAMGARH, UTTAR PRADESH

TO:

DATE: 03-08-2026

Dr. RAJENDRA PRASAD YADAV
BABU PARMANAND RAI SMARAK MAHAVIDYALAYA
SETHWAL, RANI KI SARAI
AZAMGARH-276207

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2026 to 03-08-2026 SBGEN-A/C NO:0955020000
8858 SB GENERAL (SB GENERAL) INR

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
B/F					1000.00Cr
06-04-2026	TRF TO	210051		12000.00	13000.00Cr
22-04-2026	BY CASH		8000.00		5000.00Cr
05-05-2026	TRF TO	210053		12000.00	17000.00Cr
20-05-2026	BY CASH		10000.00		7000.00Cr
05-06-2026	TRF TO	210055		12000.00	19000.00Cr
14-06-2026	SMS CHARGE		30.00		18970.00Cr
24-06-2026	BY CASH		14000.00		4970.00Cr
06-07-2026	TRF TO	210058		12000.00	16970.00Cr
21-07-2026	BY CASH		14000.00		2970.00Cr
Cumulative Totals:			46030.00	40000.00	2970.00Cr

The Min. Balance Requirement in (Rural Br.) For SB Account is Rs 100 (without Cheque book) and Rs 200/-(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 FUND REMITTANCE-RTGS (UNION BULLET). ☐

☐ IFS Code for AZAMGARH is BARB0AZAMGA ☐

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BANK OF INDIA
AZAMGARH
DIST, AZAMGARH, UTTAR PRADESH

TO:

DATE: 03-08-2026

Dr. POONAM RAI
BABU PARMANAND RAI SMARAK MAHAVIDYALAYA
SETHWAL, RANI KI SARAI
AZAMGARH-276207

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2026 to 03-08-2026 SBGEN-A/C NO:0955020000
8860 SB GENERAL (SB GENERAL) INR

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
B/F					5000.00Cr
06-04-2026	TRF TO	210051		12000.00	17000.00Cr
20-04-2026	BY CASH		13000.00		4000.00Cr
05-05-2026	TRF TO	210053		12000.00	16000.00Cr
20-05-2026	BY CASH		13000.00		3000.00Cr
05-06-2026	TRF TO	210055		12000.00	15000.00Cr
14-06-2026	SMS CHARGE		30.00		14970.00Cr
25-06-2016	BY CASH		13000.00		1970.00Cr
06-07-2026	TRF TO	210058		12000.00	13970.00Cr
22-07-2026	BY CASH		12000.00		1970.00Cr
Cumulative Totals:			48030.00	48000.00	1970.00Cr

The Min. Balance Requirement in (Rural Br.) For SB Account is Rs 100 (without Cheque book) and Rs 200/-(with Cheque book)

Unless constituent notifies the bank immediately of any discrepancy found

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