UNION BANK OF INDIA
ROBERTSGANJ
WARD NO 8
RAILWAY STATION ROAD
PHONE: 05444-224078

TO: DATE: 09-09-2021

M/S KESHWA CHILD WELFARE CENTER
VIL GHURMA PO PARHARIKALA
ROBERTSGANJ SONEBHADRA
SONBHADRA-231216
UTTAR PRADESH,INDIA

CUST ID : 268080477 EMAIL ID:kcwcenter@gmail.com

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 06-04-2021 to 09-09-2021 CAGEN-A/C NO: 593001010050306 CD GENRAL (CD GENRAL)INR

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
				1,18,878.67	1,18,878.67Cr
	VARANASI,SERVICE BRANCH, VARANASI				
23-04-2021	RIZWAN AHMAD	12008119	12,000.00		1,06,878.67Cr
	VARANASI,SERVICE BRANCH, VARANASI				
	Collecting Bank ICICI BANK LTD				
	Collecting Branch ICICI BANK LTD. (ICI)				
26-04-2021	AMIT INFO	12008120	3,666.00		1,03,212.67Cr
	VARANASI,SERVICE BRANCH, VARANASI				
	Collecting Bank CANARA BANK				
	Collecting Branch CANARA BANK (CAB)				
20-05-2021	RIZWAN AHMAD	12008121	12,000.00		91,212.67Cr
	VARANASI,SERVICE BRANCH, VARANASI				
	Collecting Bank ICICI BANK LTD				
	Collecting Branch ICICI BANK LTD. (ICI)				
24-05-2021	AMIT INFO	12008122	4,852.00		86,360.67Cr
	VARANASI,SERVICE BRANCH, VARANASI				
	Collecting Bank CANARA BANK				
	Collecting Branch CANARA BANK (CAB)				
12-06-2021	SMS Charges for June,2021 Quarter		17.70		86,342.97Cr
14-06-2021	AGRAWAL STATIONERY MART	12008124	3,600.00		82,742.97Cr
	VARANASI,SERVICE BRANCH, VARANASI				
	Collecting Bank HDFC BANK LTD				
	Collecting Branch HDFC BANK LTD.(HDF)				
17-06-2021	NEFT:PALMARY PROJECT SERVICES PRIVATE L AXSK211680			21,000.00	1,03,742.97Cr
	UTR Number AXSK211680015199				
	Sender Account 918020017130471				
	Sender IFSC UTIB0003438				
	Sender Bank AXIS BANK LTD				
	Sender Branch SEC FIVE, ROHINI				
22-06-2021	RIZWAN AHMAD	12008123	12,000.00		91,742.97Cr
	VARANASI,SERVICE BRANCH, VARANASI				
	Collecting Bank ICICI BANK LTD				
	Collecting Branch ICICI BANK LTD. (ICI)				
29-06-2021	NEFT:ABROL INFRASTRUCTURES PROP AMIT KUM NEFTSDC15			1,00,000.00	1,91,742.97Cr
	UTR Number NEFTSDC15246635				
	Sender Account 0375020100000169				
	Sender IFSC JAKA0TRIKOT				
	Sender Bank JAMMU AND KASHMIR BANK LTD.				
	Sender Branch TRIKUTANAGAR				
06-07-2021	NEFT:JOINT COMMITTEE OF SCHOOLS SOCIETY JAKA210706			21,000.00	2,12,742.97Cr
	Cumulative Totals:		48,135.70	2,60,878.67	2,12,742.97Cr

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UNION BANK OF INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 06-04-2021 to 09-09-2021 A/C : 593001010050306

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	UTR Number JAKA210706932408				
	Sender Account 0777040100008503				
	Sender IFSC JAKA0AIRCAR				
	Sender Bank JAMMU AND KASHMIR BANK LTD.				
	Sender Branch AIR CARGO				
08-07-2021	UPIAB/118961324363/CR/ABID HUS/JAKA/studentcorner9			15,000.00	2,27,742.97Cr
16-07-2021	UPIAB/119722645373/CR/SAHIL WA/UTIB/lovey.sahil@ok			25,000.00	2,52,742.97Cr
20-07-2021	RIZWAN AHMED	12008125	10,800.00		2,41,942.97Cr
	VARANASI,SERVICE BRANCH, VARANASI				
	Collecting Bank ICICI BANK LTD				
	Collecting Branch ICICI BANK LTD. (ICI)				
09-08-2021	RIZWAN AHMAD	12008127	14,000.00		2,27,942.97Cr
	VARANASI,SERVICE BRANCH, VARANASI				
	Collecting Bank ICICI BANK LTD				
	Collecting Branch ICICI BANK LTD. (ICI)				
16-08-2021	RAJAN	12008128	10,000.00		2,17,942.97Cr
20-08-2021	POOJA GUPTA BRIJPAL	12008126	1,500.00		2,16,442.97Cr
	VARANASI,SERVICE BRANCH, VARANASI				
	Collecting Bank STATE BANK OF INDIA				
	Collecting Branch STATE BANK OF INDIA (SBI)				