

 बैंक ऑफ बड़ोदा Bank of Baroda <small>40th Anniversary 1962-2002</small>				
Branch :	PRATAPGARH,UTTAR PRADESH			
Account number :	653901011000944			
Customer name :	PRABHAT ACADEMY			
Address :	VIL- LOHANGPUR, BIHARGANJSADAR, PRATAPGARH 230001			
Account Statement from 01-mar-2018 to 30-mar-2019				
Date	Transaction particulars	Debit	Credit	Balance
	Balance B/F			1675961.6
03/03/2018	TRIVENI ENTERPRISES	50000		1625961.6
03/03/2018	TRIVENI ENTERPRISES	50000		1575961.6
08/03/2018	TO SALARY FOR JAN TO MAR 2018	651000		924961.6
14/03/2018	BY:967166 : STATE BANK OF INDIA (SBI)		41000	965961.6
14/03/2018	BY:608792 : STATE BANK OF INDIA (SBI)		41000	1006961.6
26/03/2018	SMS Charges	25		1006936.6
06/04/2018	INT.FOR: 01-01-2018 to 31-03-2018:653901011000944		23443	1030379.6
04/05/2018	TO SALARY FOR APRIL 2018	234500		795879.6
08/06/2018	TO AKSHAT ENTERPRISES	106200		689679.6
08/06/2018	MANISH KUMAR MISHRA	30000		659679.6
11/06/2018	SHANTI AUTOMOBILES	72000		587679.6
12/06/2018	SHIV SHAK TI ENTERPRISES	20000		567679.6
13/06/2018	TO PRABHAT PANDEY	45000		522679.6
19/06/2018	HAPPY HOME FURNITURE	60000		462679.6
25/06/2018	SMS Charges	25		462654.6
28/06/2018	NEFT-BASIC EDUCAT		188000	650654.6
28/06/2018	IMPERAIL	29205		621449.6
03/07/2018	GOLDEN TRADING CO	100000		521449.6
05/07/2018	INT.FOR: 01-04-2018 to 30-06-2018:653901011000944		7111	528560.6
06/07/2018	BY:768037 : STATE BANK OF INDIA (SBI)		31000	559560.6
06/07/2018	BY:31241 : KANPUR KSHETRIYA GRAMIN B		31000	590560.6
06/07/2018	BY:221175 : STATE BANK OF INDIA (SBI)		31000	621560.6
06/07/2018	BY:359264 : STATE BANK OF INDIA (SBI)		31000	652560.6
06/07/2018	BY:768055 : STATE BANK OF INDIA (SBI)		31000	683560.6
06/07/2018	BY:337914 : STATE BANK OF INDIA (SBI)		31000	714560.6
06/07/2018	BY:337915 : STATE BANK OF INDIA (SBI)		31000	745560.6
06/07/2018	BY:918230 : PUNJAB NATIONAL BANK		31000	776560.6
06/07/2018	BY:918138 : PUNJAB NATIONAL BANK		31000	807560.6
06/07/2018	BY:6964 : UCO BANK (UCO)		31000	838560.6
06/07/2018	BY:918226 : PUNJAB NATIONAL BANK		31000	869560.6
06/07/2018	BY:258073 : UCO BANK (UCO)		31000	900560.6
06/07/2018	BY:258081 : UCO BANK (UCO)		31000	931560.6
06/07/2018	BY:9343 : KOTAK MAHINDRA BANK LIMIT		31000	962560.6
06/07/2018	BY:416127 : KANPUR KSHETRIYA GRAMIN B		31000	993560.6
06/07/2018	BY:917397 : KANPUR KSHETRIYA GRAMIN B		31000	1024560.6
06/07/2018	BY:416126 : KANPUR KSHETRIYA GRAMIN B		31000	1055560.6
06/07/2018	BY:26726 : KANPUR KSHETRIYA GRAMIN B		31000	1086560.6
06/07/2018	BY:424644 : KANPUR KSHETRIYA GRAMIN B		31000	1117560.6
06/07/2018	BY:51320 : BANK OF BARODA (BOB)		31000	1148560.6
06/07/2018	BY:51324 : BANK OF BARODA (BOB)		31000	1179560.6
06/07/2018	BY:261121 : BANK OF BARODA (BOB)		31000	1210560.6
06/07/2018	BY:251895 : BANK OF BARODA (BOB)		31000	1241560.6

06/07/2018	BY:228884 : ORIENTAL BANK OF COMMERCE		31000	1272560.6
06/07/2018	BY:228894 : ORIENTAL BANK OF COMMERCE		31000	1303560.6
06/07/2018	BY:71857 : UNION BANK OF INDIA (UBI)		31000	1334560.6
06/07/2018	BY:38175 : UNION BANK OF INDIA (UBI)		31000	1365560.6
06/07/2018	BY:353689 : ALLAHABAD BANK (ALB)		31000	1396560.6
06/07/2018	BY:436652 : INDIAN BANK(INB)		31000	1427560.6
06/07/2018	BY:338598 : UNITED BANK OF INDIA (UNI)		31000	1458560.6
06/07/2018	BY:3508 : CENTRAL BANK OF INDIA (CB)		31000	1489560.6
06/07/2018	By DD Num 455730 Paid		31000	1520560.6
06/07/2018	By DD Num 455732 Paid		31000	1551560.6
09/07/2018	TO SALARY FOR MAY 2018	234500		1317060.6
11/07/2018	TO HANSRAJ YADAV	45000		1272060.6
11/07/2018	TO HANSRAJ YADAV	45000		1227060.6
11/07/2018	BY:422404 : BANK OF BARODA (BOB)		31000	1258060.6
11/07/2018	BY:258088 : UCO BANK (UCO)		31000	1289060.6
11/07/2018	BY:422405 : BANK OF BARODA (BOB)		31000	1320060.6
11/07/2018	BY:13102 : BANK OF BARODA (BOB)		31000	1351060.6
11/07/2018	BY:258087 : UCO BANK (UCO)		31000	1382060.6
11/07/2018	BY:750900 : BANK OF BARODA (BOB)		31000	1413060.6
11/07/2018	REJECT:13102:REFER TO DRAWER	31000		1382060.6
17/07/2018	SHIVA PLY AND MICA MANDIR	40000		1342060.6
18/07/2018	TO SALARY FOR JUNE 2018	234500		1107560.6
31/07/2018	By DD Num 787506 Paid		31000	1138560.6
31/07/2018	By DD Num 787507 Paid		31000	1169560.6
31/07/2018	BY:918252 : PUNJAB NATIONAL BANK		31000	1200560.6
31/07/2018	BY:768476 : STATE BANK OF INDIA (SBI)		31000	1231560.6
31/07/2018	BY:768493 : STATE BANK OF INDIA (SBI)		31000	1262560.6
31/07/2018	BY:918251 : PUNJAB NATIONAL BANK		31000	1293560.6
31/07/2018	BY:422639 : KANPUR KSHETRIYA GRAMIN B		31000	1324560.6
31/07/2018	BY:51108 : CENTRAL BANK OF INDIA (CB)		31000	1355560.6
03/08/2018	BY:13102 : BANK OF BARODA (BOB)		31000	1386560.6
10/08/2018	Loan Instlmt For -653908401000008	295		1386265.6
16/08/2018	By DD Num 787508 Paid		41000	1427265.6
18/08/2018	BY:768749 : STATE BANK OF INDIA (SBI)		41000	1468265.6
31/08/2018	BY CASH		48000	1516265.6
31/08/2018	BY CASH		2000	1518265.6
31/08/2018	TO 653900301000072	50000		1468265.6
11/09/2018	SHIVA PLY AND MICA MANDIR	20000		1448265.6
15/09/2018	BY:864327 : PUNJAB NATIONAL BANK		41000	1489265.6
24/09/2018	SMS Charges	25		1489240.6
04/10/2018	INT.FOR: 01-07-2018 to 30-09-2018:653901011000944		11887	1501127.6
05/10/2018	TO SALARY FOR JULY 2018	252500		1248627.6
05/10/2018	TO SALARY FOR AUGUST 2018	252500		996127.6
09/10/2018	TO ANANAD KUMAR SAROJ	52500		943627.6
29/10/2018	TO SALARY FOR SEPTEMBER 2018	270500		673127.6
30/10/2018	SARVESH GUPTA	30000		643127.6
20/11/2018	TO SALARY FOR OCTOBER 2018	270500		372627.6
26/11/2018	TO DD	25100		347527.6
26/11/2018	TO FDR	300000		47527.6
28/11/2018	By DD Num 24130 Paid		41000	88527.6
29/11/2018	BY:52432 : STATE BANK OF INDIA (SBI)		41000	129527.6
29/11/2018	BY:589745 : BANK OF BARODA (BOB)		41000	170527.6
29/11/2018	BY:58197 : ALLAHABAD BANK (ALB)		41000	211527.6
29/11/2018	BY:416158 : KANPUR KSHETRIYA GRAMIN B		41000	252527.6

	BY:36586 : BANK OF BARODA (BOB)		41000	293527.6
29/11/2018	BY:514721 : BANK OF BARODA (BOB)		41000	334527.6
29/11/2018	BY:199576 : BANK OF BARODA (BOB)		41000	375527.6
29/11/2018	BY:171249 : BANK OF BARODA (BOB)		41000	416527.6
29/11/2018	BY:171250 : BANK OF BARODA (BOB)		41000	457527.6
29/11/2018	BY:589762 : BANK OF BARODA (BOB)		41000	498527.6
29/11/2018	BY:589757 : BANK OF BARODA (BOB)		41000	539527.6
29/11/2018	BY:171251 : BANK OF BARODA (BOB)		41000	580527.6
29/11/2018	BY:445779 : BANK OF BARODA (BOB)		41000	621527.6
29/11/2018	BY:135081 : BANK OF BARODA (BOB)		41000	662527.6
29/11/2018	BY:532392 : BANK OF BARODA (BOB)		41000	703527.6
29/11/2018	BY:568173 : BANK OF BARODA (BOB)		41000	744527.6
29/11/2018	BY:171257 : BANK OF BARODA (BOB)		41000	785527.6
29/11/2018	BY:416149 : KANPUR KSHETRIYA GRAMIN B		41000	826527.6
29/11/2018	BY:416152 : KANPUR KSHETRIYA GRAMIN B		41000	867527.6
29/11/2018	BY:416156 : KANPUR KSHETRIYA GRAMIN B		41000	908527.6
29/11/2018	BY:27439 : KANPUR KSHETRIYA GRAMIN B		41000	949527.6
29/11/2018	BY:416150 : KANPUR KSHETRIYA GRAMIN B		41000	990527.6
29/11/2018	BY:416154 : KANPUR KSHETRIYA GRAMIN B		41000	1031527.6
29/11/2018	BY:416153 : KANPUR KSHETRIYA GRAMIN B		41000	1072527.6
29/11/2018	BY:918376 : PUNJAB NATIONAL BANK		41000	1113527.6
29/11/2018	BY:455242 : PUNJAB NATIONAL BANK		41000	1154527.6
29/11/2018	BY:134393 : PUNJAB NATIONAL BANK		41000	1195527.6
29/11/2018	BY:4128 : AXIS BANK LTD FORMERLY U.		41000	1236527.6
29/11/2018	BY:84952 : STATE BANK OF INDIA (SBI)		41000	1277527.6
29/11/2018	BY:770083 : STATE BANK OF INDIA (SBI)		41000	1318527.6
29/11/2018	BY:359464 : STATE BANK OF INDIA (SBI)		41000	1359527.6
29/11/2018	BY:359454 : STATE BANK OF INDIA (SBI)		41000	1400527.6
29/11/2018	BY:359463 : STATE BANK OF INDIA (SBI)		41000	1441527.6
29/11/2018	BY:338086 : STATE BANK OF INDIA (SBI)		41000	1482527.6
29/11/2018	BY:770131 : STATE BANK OF INDIA (SBI)		41000	1523527.6
29/11/2018	BY:198016 : STATE BANK OF INDIA (SBI)		41000	1564527.6
29/11/2018	BY:5090 : STATE BANK OF INDIA (SBI)		41000	1605527.6
29/11/2018	BY:374724 : STATE BANK OF INDIA (SBI)		41000	1646527.6
29/11/2018	BY:936728 : STATE BANK OF INDIA (SBI)		41000	1687527.6
29/11/2018	BY:785785 : STATE BANK OF INDIA (SBI)		41000	1728527.6
29/11/2018	BY:359462 : STATE BANK OF INDIA (SBI)		41000	1769527.6
29/11/2018	BY:785784 : STATE BANK OF INDIA (SBI)		41000	1810527.6
29/11/2018	BY:85555 : UNION BANK OF INDIA (UBI)		41000	1851527.6
29/11/2018	BY:338650 : UNITED BANK OF INDIA (UNI)		41000	1892527.6
29/11/2018	BY:338630 : UNITED BANK OF INDIA (UNI)		41000	1933527.6
29/11/2018	BY:38708 : ORIENTAL BANK OF COMMERCE		41000	1974527.6
29/11/2018	BY:38704 : ORIENTAL BANK OF COMMERCE		41000	2015527.6
29/11/2018	BY:3586 : CENTRAL BANK OF INDIA (CB)		41000	2056527.6
29/11/2018	BY:3602 : CENTRAL BANK OF INDIA (CB)		41000	2097527.6
29/11/2018	BY:51239 : CENTRAL BANK OF INDIA (CB)		41000	2138527.6
29/11/2018	BY:51220 : CENTRAL BANK OF INDIA (CB)		41000	2179527.6
29/11/2018	BY:3585 : CENTRAL BANK OF INDIA (CB)		41000	2220527.6
29/11/2018	BY:3590 : CENTRAL BANK OF INDIA (CB)		41000	2261527.6
30/11/2018	BY:770042 : STATE BANK OF INDIA (SBI)		41000	2302527.6
04/12/2018	TO SALARY	270500		2032027.6
06/12/2018	AMIT PIPE	15000		2017027.6
17/12/2018	TO SANJAY PANDEY	48000		1969027.6
17/12/2018	TO SANJAY PANDEY	49000		1920027.6

	SMS Charges	25		1920002.6
20/12/2018	TO SANJAY PANDEY	60000		1860002.6
04/01/2019	INT.FOR: 01-10-2018 to 31-12-2018:653901011000944		10669	1870671.6
04/01/2019	BY:353866 : ALLAHABAD BANK (ALB)		41000	1911671.6
04/01/2019	BY:770047 : STATE BANK OF INDIA (SBI)		41000	1952671.6
04/01/2019	BY:2864 : BANK OF BARODA (BOB)		41000	1993671.6
04/01/2019	BY:589783 : BANK OF BARODA (BOB)		41000	2034671.6
04/01/2019	BY:792385 : BANK OF BARODA (BOB)		41000	2075671.6
04/01/2019	BY:35290 : BANK OF BARODA (BOB)		41000	2116671.6
10/01/2019	TO SALARY	270500		1846171.6
15/01/2019	ABHAY KUMAR SHUKLA	50000		1796171.6
15/01/2019	ABHAY KUMAR SHUKLA	50000		1746171.6
15/01/2019	BY:603888 : ORIENTAL BANK OF COMMERCE		41000	1787171.6
15/01/2019	BY:116499 : STATE BANK OF INDIA (SBI)		2000	1789171.6
15/01/2019	BY:51237 : CENTRAL BANK OF INDIA (CB)		41000	1830171.6
15/01/2019	BY:116345 : STATE BANK OF INDIA (SBI)		39000	1869171.6
15/01/2019	BY:153043 : CANARA BANK (CAB)		41000	1910171.6
29/01/2019	SHANTI AUTOMOBILES	50000		1860171.6
06/02/2019	TO SALARY	270500		1589671.6
15/02/2019	BY:38825 : ORIENTAL BANK OF COMMERCE		41000	1630671.6
27/02/2019	BY:917535 : KANPUR KSHETRIYA GRAMIN B		41000	1671671.6
12/03/2019	TO SALARY	270500		1401171.6
16/03/2019	SMS Charges	25		1401146.6
16/03/2019	Dr.for NEFT Beneficiary: RUDRAKSH CERAMIC PVT LTD	105000		1296146.6
16/03/2019	Charges for NEFT Customer Payment :S01123613771	17.7		1296128.9
	Total	5110942.7	4731110	