

UNION BANK OF INDIA
KALYANPUR UNIVERSITY
POST KANPUR UNIVERSITY, KALYANPUR,
DIST. KANPUR, UTTAR PRADESH,
PHONE: 05122570694,2572449

TO:

M/S REGISTRAR C S J M U KANPUR ENTRANCE EXAM BED 2013
REGISTRAR C S J M U CAMPUS
G T ROAD KALYANPUR KANPUR NAGAR
KANPUR-208024
UTTAR PRADESH,INDIA

DATE: 11-08-2023

CUST ID : 235670462

EMAIL ID:registrarcsjmuknp@gmail.com

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-01-2016 to 11-08-2023 CDFFP-A/C NO: 349501010130208 UNION FLEXI PREMIUM CD (UNIO

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
				1,14,317.50	1,14,317.50Cr
20-03-2016	SMS Charges for March,2016 Quarter		15.00		1,14,302.50Cr
20-04-2016	RTGS:FO LU JEE B.ED 2016			22,60,742.00	23,75,044.50Cr
	MUMBAI,RTGS CELL (PART OF TREASURY)				
20-04-2016	DHANJAY SINGH	21411322	27,624.00		23,47,420.50Cr
20-04-2016	ASHOK KUMAR SINGH	21411321	37,500.00		23,09,920.50Cr
20-04-2016	DHANOJAY SINGH	21411315	30,000.00		22,79,920.50Cr
22-04-2016	TRS	21411316	18,07,621.00		4,72,299.50Cr
22-04-2016	NEFT:FO LU JEE B.ED 2016			36,000.00	5,08,299.50Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
30-04-2016	CSJM CHQ NO 21411316 NEFT RETURNED DUE TO IFSC			1,84,000.00	6,92,299.50Cr
02-05-2016	CSJMU CHQ NO 21411316 RTGS RETURNED DUE TO AC DOES			73,600.00	7,65,899.50Cr
18-05-2016	RTGS	21411317	2,57,600.00		5,08,299.50Cr
19-05-2016	BY INST 952395 : CTS MICR O/W CLG			12,052.00	5,20,351.50Cr
	KANPUR,SERVICE BRANCH, KANPUR				
	Drawee Bank STATE BANK OF INDIA				
	Drawee Branch RAILWAY STATION				
26-05-2016	CSJMU CHQ NO 21411317 RTGS RETURNED DUE TO			73,600.00	5,93,951.50Cr
03-06-2016	TRS	21411323	73,600.00		5,20,351.50Cr
04-06-2016	RTGS CSJMU KANPUR	21411324	2,07,000.00		3,13,351.50Cr
25-06-2016	SMS Charges for June,2016 Quarter		15.00		3,13,336.50Cr
12-07-2016	RTGS	21411326	95,247.00		2,18,089.50Cr
21-07-2016	RTGS	21411325	49,000.00		1,69,089.50Cr
26-07-2016	CSJM CHQ NO 2141132 NEFT RETURNED DUE TO IFSC WRON			11,250.00	1,80,339.50Cr
15-09-2016	CSJM CHQ NO 2141132NEFT RETURN DUE TO A/C DOES NOT			1,000.00	1,81,339.50Cr
16-09-2016	CSJM CHQ NO 21411325 NEFT RETURN DUE TO A/C NO INV			4,000.00	1,85,339.50Cr
17-09-2016	RTGS	21411318	11,532.00		1,73,807.50Cr
24-09-2016	SMS Charges for September,2016 Quarter		15.00		1,73,792.50Cr
24-12-2016	SMS Charges for December,2016 Quarter		15.00		1,73,777.50Cr
14-03-2017	CSJM CHQ NO 21411318 NEFT RETURN DUE TO IFSC WRONG			1,265.00	1,75,042.50Cr
19-03-2017	SMS Charges for March,2017 Quarter		15.00		1,75,027.50Cr
28-04-2017	RTGS:JEE B ED 2017 L U			42,04,375.00	43,79,402.50Cr
	MUMBAI,RTGS CELL (PART OF TREASURY)				
02-05-2017	PRINCIPAL JIGYASU BALIKA INTER COLLEGE	21415489	37,500.00		43,41,902.50Cr

Cumulative Totals:	67,39,019.00	69,86,201.50	2,47,182.50Cr
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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
22-05-2017	Collecting Branch SERVICE BRANCH SELF	21415555	50,000.00		1,97,182.50Cr
22-05-2017	TRS	21415556	22,500.00		1,74,682.50Cr
24-06-2017	SMS Charges for June,2017 Quarter		15.00		1,74,667.50Cr
30-06-2017	TR			1,93,530.00	3,68,197.50Cr
03-07-2017	SHREE GANESH SOLUTIONS KANPUR,SERVICE BRANCH, KANPUR	21415558	1,89,659.00		1,78,538.50Cr
04-07-2017	Collecting Bank PUNJAB NATIONAL BANK Collecting Branch HEAD OFFICE TRTR/000002150952/04-07-2017 13:30:51/GBM	21415559	3,871.00		1,74,667.50Cr
23-09-2017	SMS Charges for September,2017 Quarter		15.39		1,74,652.11Cr
23-12-2017	SMS Charges for December,2017 Quarter		15.39		1,74,636.72Cr
18-03-2018	SMS Charges for March,2018 Quarter		15.39		1,74,621.33Cr
09-04-2018	RTGS:JEE B.ED. 2018 2020 REGISTRATION AC MUMBAI,RTGS CELL (PART OF TREASURY)			15,16,395.00	16,91,016.33Cr
09-04-2018	SELF	21415598	1,02,535.00		15,88,481.33Cr
11-04-2018	PRINCIPAL BND COLLEGE KANPUR,SERVICE BRANCH, KANPUR	21415567	33,500.00		15,54,981.33Cr
11-04-2018	Collecting Bank ORIENTAL BANK OF COMMERCE Collecting Branch ORIENTAL BANK OF COMMERCE (OBC) PRINCIPAL BND COLLEGE KANPUR,SERVICE BRANCH, KANPUR	21415566	33,500.00		15,21,481.33Cr
11-04-2018	Collecting Bank ORIENTAL BANK OF COMMERCE Collecting Branch ORIENTAL BANK OF COMMERCE (OBC) ASHOK KUMAR SRIVASTAVA KANPUR,SERVICE BRANCH, KANPUR	21415576	33,500.00		14,87,981.33Cr
11-04-2018	Collecting Bank INDIAN BANK Collecting Branch INDIAN BANK (INB) ASHOK KUMAR SRIVASTAVA KANPUR,SERVICE BRANCH, KANPUR	21415575	33,500.00		14,54,481.33Cr
11-04-2018	Collecting Bank INDIAN BANK Collecting Branch INDIAN BANK (INB) ASHOK KUMAR SRIVASTAVA KANPUR,SERVICE BRANCH, KANPUR	21415577	33,500.00		14,20,981.33Cr
	Collecting Bank INDIAN BANK Collecting Branch INDIAN BANK (INB)				

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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
17-04-2018	Collecting Bank STATE BANK OF INDIA Collecting Branch STATE BANK OF INDIA (SBI) BRAMHA VART DIGREE COLLE KANPUR,SERVICE BRANCH, KANPUR	21415593	33,500.00		4,22,693.33Cr
26-04-2018	Collecting Bank STATE BANK OF INDIA Collecting Branch STATE BANK OF INDIA (SBI) OBSERVER PAYMENT	21415599	1,75,000.00		2,47,693.33Cr
26-04-2018	NEFT RETURN OF ARUN KUMAR GUPTA, SR 55			2,500.00	2,50,193.33Cr
26-04-2018	WRONG NEFT DETAILS, R N CHAUDHARY DR NO. 30			2,500.00	2,52,693.33Cr
04-06-2018	SELF	21415600	79,072.00		1,73,621.33Cr
07-06-2018	SELF	33001381	4,000.00		1,69,621.33Cr
23-06-2018	SMS Charges for June,2018 Quarter		15.39		1,69,605.94Cr
10-04-2019	RTGS:UP BED JEE 2019 FORM FEES MUMBAI,RTGS CELL (PART OF TREASURY)			39,25,876.00	40,95,481.94Cr
11-04-2019	349503760000419 : Autosweep to		15,00,000.00		25,95,481.94Cr
15-04-2019	SELF	33001383	2,39,789.00		23,55,692.94Cr
15-04-2019	TRF	33001382	30,54,509.00		6,98,816.06Dr
15-04-2019	Sweep Trf From: 349503760000419			15,00,000.00	8,01,183.94Cr
26-04-2019	TO RTGS	33001384	3,12,500.00		4,88,683.94Cr
26-04-2019	SELF	33001387	29,578.00		4,59,105.94Cr
26-04-2019	TRF	33001386	1,47,000.00		3,12,105.94Cr
16-05-2019	NEFT	33001388	85,000.00		2,27,105.94Cr
10-07-2019	NEFT:FO CSJM UNIVRESITY ENET PAYMENT N191190873381 UTR Number N191190873381906 Sender Account 50100234798573 Sender IFSC HDFC0000240 Sender Bank HDFC BANK LTD Sender Branch MUMBAI SANDOZ HOUSE			6,54,959.00	8,82,064.94Cr
10-07-2019	NEFT:FO CSJM UNIVRESITY ENET PAYMENT N191190873381 UTR Number N191190873381899 Sender Account 50100234798573 Sender IFSC HDFC0000240 Sender Bank HDFC BANK LTD Sender Branch MUMBAI SANDOZ HOUSE			74,074.00	9,56,138.94Cr
10-07-2019	NEFT:FO CSJM UNIVRESITY ENET PAYMENT N191190873388 UTR Number N191190873388100 Sender Account 50100234798573 Sender IFSC HDFC0000240 Sender Bank HDFC BANK LTD Sender Branch MUMBAI SANDOZ HOUSE			9,14,637.00	18,70,775.94Cr
10-07-2019	NEFT:FO CSJM UNIVRESITY ENET PAYMENT N191190873381 UTR Number N191190873381893 Sender Account 50100234798573 Sender IFSC HDFC0000240 Sender Bank HDFC BANK LTD Sender Branch MUMBAI SANDOZ HOUSE			3,89,626.00	22,60,401.94Cr

16-07-2019	TRTR/000003836440/16-07-2019 14:02:11/GBM	33001393	14,581.00	22,45,820.94Cr
16-07-2019	TRTR/000003836473/16-07-2019 14:06:17/GBM	33001390	26,085.00	22,19,735.94Cr
17-07-2019	HIND PRINTING PRESS NOID BAREILLY,SERVICE BRANCH BARELI	33001389	12,52,092.00	9,67,643.94Cr
Cumulative Totals:			1,51,92,654.56	1,61,60,298.50
				9,67,643.94Cr

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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
23-07-2019	Collecting Bank ICICI BANK LTD Collecting Branch ICICI BANK LTD. (ICI) TO CHANDRAKAL PRAYAGRAJ,LIC COLONY, ALLAHABAD	33001392	6,99,870.00		2,67,773.94Cr
02-08-2019	GST	33001391	26,086.00		2,41,687.94Cr
02-08-2019	GST	33001394	14,582.00		2,27,105.94Cr
22-01-2020	RENUMARATION BED ENTRANCE	33001395	35,000.00		1,92,105.94Cr
22-01-2020	AMIT SACHAN 20776699448 WRONG IFSC			2,500.00	1,94,605.94Cr
22-01-2020	NEFT RET ALOK KR YADAV			2,500.00	1,97,105.94Cr
04-08-2020	RTGS:UP JEE BED 2020-21 FORM FE HDFC821691142772 UTR Number HDFC821691142772 Sender Account 0100148826437 Sender IFSC HDFC0003802 Sender Bank HDFC BANK LTD Sender Branch VIKRANT KHAND FAIZABAD ROAD			60,92,831.00	62,89,936.94Cr
06-08-2020	SWEEP TRANSFER TO [349503760000574]		35,00,000.00		27,89,936.94Cr
07-08-2020	SELF	33001398	2,51,500.00		25,38,436.94Cr
07-08-2020	TR	33001397	25,82,371.00		43,934.06Dr
07-08-2020	FOR RTGS	33001396	26,82,300.00		27,26,234.06Dr
07-08-2020	WRONG IFSC OF MR. ARUN KUMAR 1921802183			1,28,560.00	25,97,674.06Dr
07-08-2020	WRONG IFSC OF ARUN KUMAR 1921802183			3,13,876.00	22,83,798.06Dr
07-08-2020	RTGS	33001399	2,02,160.00		24,85,958.06Dr
07-08-2020	WRONG IFSC OF CHRIST CHURCH COLLEGE001300240000013			43,050.00	24,42,908.06Dr
07-08-2020	RTGS RETURNED - MUKESH SINGH RATHORE			93,700.00	23,49,208.06Dr
07-08-2020	RTGS RETURNED - MUKESH SINGH RATHORE			1,82,570.00	21,66,638.06Dr
07-08-2020	Sweep Trf From: 349503760000574			35,00,000.00	13,33,361.94Cr
11-08-2020	TRF	1	8,04,806.00		5,28,555.94Cr
13-08-2020	NEFT RET JUHARI DEVI AND ARYA KANYA			86,100.00	6,14,655.94Cr
18-08-2020	RTGS JUHARI DEVI GIRLS	1	43,050.00		5,71,605.94Cr
25-08-2020	RTGS LTR NO. 3077	33001401	53,000.00		5,18,605.94Cr
28-08-2020	FOR RTGS LTR NO. 3075	33001400	3,25,000.00		1,93,605.94Cr
22-01-2021	CHQ NO 02063044 DTD 05.01.2021			2,73,208.00	4,66,813.94Cr

25-01-2021	TRTR/000006285442/25-01-2021 15:42:56/GBM	33001403	5,464.00		4,61,349.94Cr
25-01-2021	TRF TO POORVA GRAPHICS AND OFFSET PRINTERS AGRA	33001402	2,62,280.00		1,99,069.94Cr
06-02-2021	TRF FOR GST	33001404	5,464.00		1,93,605.94Cr
13-03-2021	SMS Charges for March,2021 Quarter		17.70		1,93,588.24Cr
12-06-2021	SMS Charges for June,2021 Quarter		17.70		1,93,570.54Cr
22-07-2021	RTGS:UP JEE BED 2021-23 HDFC720254419091			56,78,899.00	58,72,469.54Cr
	UTR Number	HDFC720254419091			
	Sender Account	0100148826196			
	Sender IFSC	HDFC0003802			
	Sender Bank	HDFC BANK LTD			
	Sender Branch	VIKRANT KHAND FAIZABAD ROAD			
22-07-2021	SWEEP TRANSFER TO [349503760000701]		30,00,000.00		28,72,469.54Cr
29-07-2021	RTGS LIST	33001405	21,69,375.00		7,03,094.54Cr
29-07-2021	RTGS LIST	33001406	29,17,291.00		22,14,196.46Dr
29-07-2021	NEFT RET DNPG CLG CHQ NO. 33001406			3,18,040.00	18,96,156.46Dr
29-07-2021	NEFT RET DNPG CLG CHQ NO. 33001406			40,900.00	18,55,256.46Dr
29-07-2021	NEFT RET DNPG CLG CHQ NO. 33001406			90,800.00	17,64,456.46Dr
29-07-2021	Sweep Trf From: 349503760000701			30,00,000.00	12,35,543.54Cr
Cumulative Totals:			3,47,72,288.96	3,60,07,832.50	12,35,543.54Cr

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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
29-07-2021	349503760000701 Int:1726.00 and TAX:0.00.			1,726.00	12,37,269.54Cr
03-08-2021	SELF	33001407	1,42,878.00		10,94,391.54Cr
10-08-2021	DTD 29.07.2021 DNPG	1	90,800.00		10,03,591.54Cr
10-08-2021	DTD 29.07.2021 DNPG	99	40,900.00		9,62,691.54Cr
10-08-2021	DTD 29.07.21 DNPG	99	3,18,040.00		6,44,651.54Cr
12-08-2021	BED ENTANCE EXAM	33001409	1,21,500.00		5,23,151.54Cr
16-08-2021	BED ENTRANCE EXAM	33001408	2,75,000.00		2,48,151.54Cr
11-09-2021	SMS Charges for September,2021 Quarter		17.70		2,48,133.84Cr
15-11-2021	SELF	33001410	20,000.00		2,28,133.84Cr
12-12-2021	SMS Charges for December,2021 Quarter		17.70		2,28,116.14Cr
12-03-2022	SMS Charges for March,2022 Quarter		17.70		2,28,098.44Cr
19-06-2022	SMS Charges for June,2022 Quarter		17.70		2,28,080.74Cr
01-07-2022	RTGS:UP BED JEE 2022 FORM FEE HDFC718179229802			2,00,000.00	4,28,080.74Cr
	UTR Number	HDFC718179229802			
	Sender Account	0100515616932			
	Sender IFSC	HDFC0000860			
	Sender Bank	HDFC BANK LTD			
	Sender Branch	BAREILLY			

01-07-2022	NEFT:UP BED JEE 2022 FORM FEE N182222019460040			10,000.00	4,38,080.74Cr
	UTR Number	N182222019460040			
	Sender Account	50100515616932			
	Sender IFSC	HDFC0000860			
	Sender Bank	HDFC BANK LTD			
	Sender Branch	BAREILLY			
01-07-2022	RTGS:UP BED JEE 2022 FORM FEE HDFC718179252991			52,15,249.00	56,53,329.74Cr
	UTR Number	HDFC718179252991			
	Sender Account	0100515616932			
	Sender IFSC	HDFC0000860			
	Sender Bank	HDFC BANK LTD			
	Sender Branch	BAREILLY			
04-07-2022	SELF	33001414	2,00,000.00		54,53,329.74Cr
04-07-2022	SELF	33001415	1,00,000.00		53,53,329.74Cr
05-07-2022	JEE BED ENTRANCE EXAMINATION	33001413	30,50,172.00		23,03,157.74Cr
05-07-2022	JEE BED ENTRANCE EXAMINATION	33001412	17,79,089.00		5,24,068.74Cr
05-07-2022	NEFT RETURN UNNAO DR ANAND SWAROOP			5,78,118.00	11,02,186.74Cr
05-07-2022	REVERSED GOVERNMENT INTER COLLEGE WRONG IFSC			42,650.00	11,44,836.74Cr
05-07-2022	REVERSED CHRIST CHURCH COLLEGE WRONG IFSC			42,650.00	11,87,486.74Cr
05-07-2022	REVESED CHRIST CHURCH COLLEGE WRONG IFSC			42,650.00	12,30,136.74Cr
05-07-2022	REVESED DAYANAND GIRLS PG COLLEGE WRONG IFSC			42,650.00	12,72,786.74Cr
05-07-2022	NEFT:KANPUR VIDYA MANDIR MAHILA INTER P18622017787			42,650.00	13,15,436.74Cr
06-07-2022	NEFT AS PER LIST	33001416	7,48,718.00		5,66,718.74Cr
11-07-2022	BY CASH			1,70,000.00	7,36,718.74Cr
12-07-2022	NEFTO-KANPUR VIDYA MANDIR MAHILA 000605196773	33001419	42,650.00		6,94,068.74Cr
	UTR Number	UBINJ22193783108			
	Beneficiary Acct	2650101002755			
	Beneficiary IFSC	CNRB0002650			
	Beneficiary Bank	CANARA BANK			
	Beneficiary Branch	SWAROOP NAGAR,KANPUR			
13-07-2022	JEE BED ENTRANCE EXAM	33001417	4,16,000.00		2,78,068.74Cr
09-09-2022	TRF AS PER LIST	33001420	7,500.00		2,70,568.74Cr
Cumulative Totals:			4,21,25,606.76	4,23,96,175.50	2,70,568.74Cr

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18-09-2022	SMS Charges for September,2022 Quarter		17.70		2,70,551.04Cr
21-10-2022	NEFTO-RIPUDAMAN SINGH 000694597975	33001422	10,000.00		2,60,551.04Cr
	UTR Number	UBINJ22294818892			
	Beneficiary Acct	11122452867			

	Beneficiary IFSC	SBIN0000636			
	Beneficiary Bank	STATE BANK OF INDIA			
	Beneficiary Branch	ETAWAH			
15-12-2022	SMS Charges for December,2022 Quarter		17.70		2,60,533.34Cr
12-03-2023	SMS Charges for March,2023 Quarter		17.70		2,60,515.64Cr
09-06-2023	RTGS:UP BED JEE 2023 (EXPENDITU	HDFCH06159992472		37,77,125.00	40,37,640.64Cr
	UTR Number	HDFCR52023060962992472			
	Sender Account	0100637611178			
	Sender IFSC	HDFC0002004			
	Sender Bank	HDFC BANK LTD			
	Sender Branch	JHANSIUTTAR PRADESH			
13-06-2023	SELF	33001423	1,00,000.00		39,37,640.64Cr
13-06-2023	RTGS	33001425	22,32,713.00		17,04,927.64Cr
14-06-2023	NEFT TRF AS PER LIST	33001424	11,26,007.00		5,78,920.64Cr
20-06-2023	SELF	33001427	1,00,000.00		4,78,920.64Cr
20-06-2023	TRF AS PER LIST	33001426	2,39,000.00		2,39,920.64Cr
24-06-2023	Sms Charges For June Qtr ,2023		1.77		2,39,918.87Cr
	BHALUKA ROAD,BHALUKA RD(KARIALI)				
05-07-2023	SELF	33001429	60,000.00		1,79,918.87Cr
Cumulative Totals:			4,59,93,381.63	4,61,73,300.50	1,79,918.87Cr