

UNION BANK OF INDIA
SAKALDIHA
AT AND POST SAKALDIHA,
DIST. CHANDAULI
PHONE: 05412-246426

DATE: 19-09-2023

TO:
M/S PURATAN CHATRA PRAKOSTH
SAKALDIHA P.G. COLLEGE, SAKALDIHA
DIST. CHAND
SAKALDIHA-227105
UTTAR PRADESH, INDIA

Alumant Association

BOOK ID : 272086218

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 09-10-2018 to 19-09-2023 SBGEN-A/C NO: 419202010166143 SB GENERAL (SB GENERAL) INR

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
16-10-2018	UBI				0
23-12-2018	SMS Charges for December, 2018 Quarter		15.39	30,700.00	30,700.00Cr
05-01-2019	419202010166143: Int. Pd: 09-10-2018 to 31-12-2018			227.00	30,911.61Cr
23-03-2019	SMS Charges for March, 2019 Quarter		15.39		30,896.22Cr
07-04-2019	419202010166143: Int. Pd: 01-01-2019 to 31-03-2019			267.00	31,163.22Cr
07-07-2019	419202010166143: Int. Pd: 01-04-2019 to 30-06-2019			272.00	31,435.22Cr
14-09-2019	SMS Charges for September, 2019 Quarter		15.39		31,419.83Cr
02-10-2019	419202010166143: Int. Pd: 01-07-2019 to 30-09-2019			266.00	31,685.83Cr
14-12-2019	SMS Charges for December, 2019 Quarter		15.39		31,670.44Cr
05-01-2020	419202010166143: Int. Pd: 01-10-2019 to 31-12-2019			260.00	31,930.44Cr
06-03-2020	BY FEES FUND			46,300.00	78,230.44Cr
14-03-2020	SMS Charges for March, 2020 Quarter		15.39		78,215.05Cr
04-04-2020	419202010166143: Int. Pd: 01-01-2020 to 31-03-2020			365.00	78,580.05Cr
04-07-2020	419202010166143: Int. Pd: 01-04-2020 to 30-06-2020			588.00	79,168.05Cr
03-10-2020	419202010166143: Int. Pd: 01-07-2020 to 30-09-2020			599.00	79,767.05Cr
03-01-2021	419202010166143: Int. Pd: 01-10-2020 to 31-12-2020			603.00	80,370.05Cr
06-02-2021	General Charges Recovery		17.70		80,352.35Cr
06-02-2021	General Charges Recovery		17.70		80,334.65Cr
06-02-2021	General Charges Recovery		17.70		80,316.95Cr
20-02-2021	P.G.COLLEGE SAKALDIHA (MISC FUND)	1	70,000.00		10,316.95Cr
01-03-2021	chrg rec for MICR CHEQUE ISSUE CHARGE		94.40		10,222.55Cr
15-03-2021	SMS Charges for March, 2021 Quarter		17.70		10,204.85Cr
22-03-2021	SAKALDIHA P.G.COLLEGE -DEGREE FEES FUND			54,700.00	64,904.85Cr
07-04-2021	419202010166143: Int. Pd: 01-01-2021 to 31-03-2021			409.00	65,313.85Cr
12-06-2021	SMS Charges for June, 2021 Quarter		17.70		65,296.15Cr
04-07-2021	419202010166143: Int. Pd: 01-04-2021 to 30-06-2021			488.00	65,784.15Cr
11-09-2021	SMS Charges for September, 2021 Quarter		17.70		65,766.45Cr
02-10-2021	419202010166143: Int. Pd: 01-07-2021 to 30-09-2021			497.00	66,263.45Cr
11-12-2021	SMS Charges for December, 2021 Quarter		17.70		66,245.75Cr
02-01-2022	419202010166143: Int. Pd: 01-10-2021 to 31-12-2021			484.00	66,729.75Cr
13-03-2022	SMS Charges for March, 2022 Quarter		17.70		66,712.05Cr
02-04-2022	SAKALDIHA P.G.COLLEGE -DEGREE FEES FUND			47,200.00	1,13,912.05Cr
03-04-2022	419202010166143: Int. Pd: 01-01-2022 to 31-03-2022			477.00	1,14,389.05Cr
19-06-2022	SMS Charges for June, 2022 Quarter		17.70		1,14,371.35Cr
03-07-2022	419202010166143: Int. Pd: 01-04-2022 to 30-06-2022			809.00	1,15,180.35Cr
18-09-2022	SMS Charges for September, 2022 Quarter		17.70		1,15,162.65Cr
03-10-2022	419202010166143: Int. Pd: 01-07-2022 to 30-09-2022			798.00	1,15,960.65Cr
13-12-2022	SMS Charges for December, 2022 Quarter		17.70		1,15,942.95Cr
04-01-2023	419202010166143: Int. Pd: 01-10-2022 to 31-12-2022			804.00	1,16,746.95Cr
Cumulative Totals:			70,366.05	1,87,113.00	1,16,746.95Cr

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DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
13-03-2023	SMS Charges for March, 2023 Quarter		17.70		1,16,729.25Cr
17-03-2023	P.G.COLLEGE SAKALDIHA			49,200.00	1,65,929.25Cr
05-04-2023	419202010166143: Int. Pd: 01-01-2023 to 31-03-2023			847.00	1,66,776.25Cr
04-07-2023	419202010166143: Int. Pd: 01-04-2023 to 30-06-2023			1,143.00	1,67,919.25Cr
Cumulative Totals:			70,383.75	2,38,303.00	1,67,919.25Cr

The Min. Balance Requirement in (Rural Br.) For SB Account is Rs 100 (without Cheque book) and Rs 250/- (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.

To strengthen your Aadhaar, update your Aadhaar if 10 years old

FASTEST MODE OF FUNDS REMITTANCE-RTGS (UNION BULLET).
IFSC code for SAKALDIHA is UBIN0541923

Contact all India toll free no. 1800 22 22 44 for your account related queries / services
Please visit your branch to avail facility of Nomination in your accounts including locker. For appointment of nominee, please visit your branch to avail facility of Nomination in your accounts including locker. Please visit your branch to avail facility of Nomination in your accounts including locker. Please visit your branch to avail facility of Nomination in your accounts including locker.
inconvenience to your legal heirs in settlement of claims after you. Nomination can be changed/modifier

