

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

Poor Boys Fund

TO:
MR SAKALDIHA P.G. COLLEGE SAKALDIHA POOR BOYS FUND
SAKALDIHA SAKALDIHA
SAKALDIHA CHANDAULI
SAKALDIHA-246426
UTTAR PRADESH, INDIA
Village : 202292 -Sakaldiha (CT)

DATE: 19-09-2023

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-03-2015 to 18-09-2023 SBGEN-A/C NO: 419202010009164 SB GENERAL (SB GENERAL) INR

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
13-07-2015	BY TR			1,32,429.00	1,32,429.00Cr
02-08-2015	419202010009164: Int. Pd:01-02-2015 to 31-07-2015			18,435.00	1,50,864.00Cr
07-02-2016	419202010009164: Int. Pd:01-08-2015 to 31-01-2016			2,665.00	1,53,529.00Cr
31-03-2016	TR			3,096.00	1,56,625.00Cr
09-04-2016	419202010009164: Int. Pd:01-02-2016 to 31-03-2016			17,040.00	1,73,665.00Cr
25-06-2016	SMS Charges for June, 2016 Quarter			1,032.00	1,74,697.00Cr
03-07-2016	419202010009164: Int. Pd:01-04-2016 to 30-06-2016		15.00		1,74,682.00Cr
02-10-2016	419202010009164: Int. Pd:01-07-2016 to 30-09-2016			1,742.00	1,76,424.00Cr
01-01-2017	419202010009164: Int. Pd:01-10-2016 to 31-12-2016			1,779.00	1,78,203.00Cr
02-04-2017	419202010009164: Int. Pd:01-01-2017 to 31-03-2017			1,775.00	1,80,000.00Cr
01-07-2017	TR			15,600.00	1,97,375.00Cr
02-07-2017	419202010009164: Int. Pd:01-04-2017 to 30-06-2017			1,813.00	1,99,188.00Cr
02-10-2017	419202010009164: Int. Pd:01-07-2017 to 30-09-2017			1,896.00	2,01,084.00Cr
04-01-2018	419202010009164: Int. Pd:01-10-2017 to 31-12-2017			1,774.00	2,02,858.00Cr
02-04-2018	419202010009164: Int. Pd:01-01-2018 to 31-03-2018			1,751.00	2,04,609.00Cr
07-04-2018	A/C 9721			19,920.00	2,24,529.00Cr
01-07-2018	419202010009164: Int. Pd:01-04-2018 to 30-06-2018			1,948.00	2,26,477.00Cr
02-10-2018	419202010009164: Int. Pd:01-07-2018 to 30-09-2018			1,998.00	2,28,475.00Cr
16-10-2018	UBT			21,885.00	2,50,360.00Cr
05-01-2019	419202010009164: Int. Pd:01-10-2018 to 31-12-2018			2,177.00	2,52,537.00Cr
07-04-2019	419202010009164: Int. Pd:01-01-2019 to 31-03-2019			2,179.00	2,54,716.00Cr
07-07-2019	419202010009164: Int. Pd:01-04-2019 to 30-06-2019			2,222.00	2,56,938.00Cr
02-10-2019	419202010009164: Int. Pd:01-07-2019 to 30-09-2019			2,175.00	2,59,113.00Cr
05-01-2020	419202010009164: Int. Pd:01-10-2019 to 31-12-2019			2,122.00	2,61,235.00Cr
06-03-2020	BY FEES FUND			23,985.00	2,85,220.00Cr
04-04-2020	419202010009164: Int. Pd:01-01-2020 to 31-03-2020			2,170.00	2,87,390.00Cr
04-07-2020	419202010009164: Int. Pd:01-04-2020 to 30-06-2020			2,149.00	2,89,539.00Cr
03-10-2020	419202010009164: Int. Pd:01-07-2020 to 30-09-2020			2,189.00	2,91,728.00Cr
03-01-2021	419202010009164: Int. Pd:01-10-2020 to 31-12-2020			2,206.00	2,93,934.00Cr
22-03-2021	SAKALDIHA P.G. COLLEGE -DEGREE FEES FUND			25,530.00	3,19,464.00Cr
07-04-2021	419202010009164: Int. Pd:01-01-2021 to 31-03-2021			2,195.00	3,21,659.00Cr
04-07-2021	419202010009164: Int. Pd:01-04-2021 to 30-06-2021			2,406.00	3,24,065.00Cr
02-10-2021	419202010009164: Int. Pd:01-07-2021 to 30-09-2021			2,450.00	3,26,515.00Cr
11-12-2021	SMS Charges for December, 2021 Quarter		17.70		3,26,497.30Cr
02-01-2022	419202010009164: Int. Pd:01-10-2021 to 31-12-2021			2,386.00	3,28,883.30Cr
13-03-2022	SMS Charges for March, 2022 Quarter		17.70		3,28,865.60Cr
02-04-2022	SAKALDIHA P.G. COLLEGE -DEGREE FEES FUND			27,660.00	3,56,525.60Cr
03-04-2022	419202010009164: Int. Pd:01-01-2022 to 31-03-2022			2,352.00	3,58,877.60Cr
19-06-2022	SMS Charges for June, 2022 Quarter		17.70		3,58,859.90Cr
Cumulative Totals:			68.10	3,58,928.00	3,58,859.90Cr

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PAGE: 1

UNION BANK OF INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-03-2015 to 18-09-2023 A/C : 419202010009164

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
03-07-2022	419202010009164: Int. Pd:01-04-2022 to 30-06-2022			2,548.00	3,61,407.90Cr
18-09-2022	SMS Charges for September, 2022 Quarter		17.70		3,61,390.20Cr
03-10-2022	419202010009164: Int. Pd:01-07-2022 to 30-09-2022			2,505.00	3,63,895.20Cr
13-12-2022	SMS Charges for December, 2022 Quarter		17.70		3,63,877.50Cr
04-01-2023	419202010009164: Int. Pd:01-10-2022 to 31-12-2022			2,522.00	3,66,399.50Cr
13-03-2023	SMS Charges for March, 2023 Quarter		17.70		3,66,381.80Cr
17-03-2023	P.G. COLLEGE SAKALDIHA			27,390.00	3,93,771.80Cr
05-04-2023	419202010009164: Int. Pd:01-01-2023 to 31-03-2023			2,515.00	3,96,286.80Cr
04-07-2023	419202010009164: Int. Pd:01-04-2023 to 30-06-2023			2,717.00	3,99,003.80Cr
Cumulative Totals:			121.20	3,99,125.00	3,99,003.80Cr

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).

