

UNION BANK OF INDIA
ASARWA AHMEDABAD
SHYAM-4 COMPLEX, 1, ALAKNANDA SOCIETY
OPP. HITENDRA DESAI PARK BEHIND CIVIL HOSPITAL
PHONE: 079-22688043

TO:
M/S ALUMNI ASSOCIATION, GOVT DENTAL COLLEGE
113/2690 GUJARAT HOUSING BOARD
B/H RAMESHWAR POLICE CHOWKI MEGHANINAGAAR
AHMEDABAD-380016
GUJARAT, INDIA
Village : 802483 -Ahmadabad Cantonment (CB)

DATE: 22-01-2024

CUST ID : 110463836

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2022 to 20-01-2024 SBGEN-A/C NO: 353502010013074 SB GENERAL (SB GENERAL) INR

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
				2,47,952.88	2,47,952.88Cr
07-04-2022	353502010013074: Int. Pd: 01-01-2022 to 31-03-2022			1,759.00	2,49,711.88Cr
30-06-2022	353503020070333 Int: 1575.00 and TAX: 0.00			1,575.00	2,51,286.88Cr
30-06-2022	353503020070334 Int: 1575.00 and TAX: 0.00			1,575.00	2,52,861.88Cr
30-06-2022	353503020070335 Int: 1520.00 and TAX: 0.00			1,520.00	2,54,381.88Cr
06-07-2022	353502010013074: Int. Pd: 01-04-2022 to 30-06-2022			1,775.00	2,56,156.88Cr
24-09-2022	353503020070333 Int: 1575.00 and TAX: 0.00			1,575.00	2,57,731.88Cr
24-09-2022	353503020070334 Int: 1575.00 and TAX: 0.00			1,575.00	2,59,306.88Cr
24-09-2022	353503020070335 Int: 1520.00 and TAX: 0.00			1,520.00	2,60,826.88Cr
06-10-2022	353502010013074: Int. Pd: 01-07-2022 to 30-09-2022			1,778.00	2,62,604.88Cr
28-11-2022	IMPSAB/233214513492/UBIN0535354/9428198077			10.00	2,62,614.88Cr
03-01-2023	353502010013074: Int. Pd: 01-10-2022 to 31-12-2022			1,820.00	2,64,434.88Cr
09-02-2023	COLLEGE GYM KHANA GDC A BAD			2,91,025.00	5,55,459.88Cr
25-03-2023	353503020070334 Int: 1575.00 and TAX: 677.00			898.00	5,56,357.88Cr
25-03-2023	353503020070335 Int: 1519.00 and TAX: 304.00			1,215.00	5,57,572.88Cr
04-04-2023	353502010013074: Int. Pd: 01-01-2023 to 31-03-2023			2,912.00	5,60,484.88Cr
30-06-2023	353503020070333 Int: 1575.00 and TAX: 0.00			1,575.00	5,62,059.88Cr
30-06-2023	353503020070334 Int: 1575.00 and TAX: 0.00			1,575.00	5,63,634.88Cr
30-06-2023	353503020070335 Int: 1520.00 and TAX: 0.00			1,520.00	5,65,154.88Cr
03-07-2023	353502010013074: Int. Pd: 01-04-2023 to 30-06-2023			3,843.00	5,68,997.88Cr
23-09-2023	353503020070333 Int: 1575.00 and TAX: 0.00			1,575.00	5,70,572.88Cr
23-09-2023	353503020070334 Int: 1575.00 and TAX: 0.00			1,575.00	5,72,147.88Cr
23-09-2023	353503020070335 Int: 1520.00 and TAX: 0.00			1,520.00	5,73,667.88Cr
03-10-2023	353502010013074: Int. Pd: 01-07-2023 to 30-09-2023			3,947.00	5,77,614.88Cr
19-12-2023	General Charges Recovery	1	15.00		5,77,599.88Cr
19-12-2023	General Charges Recovery	1	15.39		5,77,584.49Cr
19-12-2023	General Charges Recovery	1	15.39		5,77,569.10Cr
19-12-2023	General Charges Recovery	1	15.39		5,77,553.71Cr
19-12-2023	General Charges Recovery	1	15.39		5,77,538.32Cr
19-12-2023	General Charges Recovery	1	15.39		5,77,522.93Cr
19-12-2023	General Charges Recovery	1	15.39		5,77,507.54Cr
19-12-2023	General Charges Recovery	1	15.39		5,77,492.15Cr
19-12-2023	General Charges Recovery	1	15.39		5,77,476.76Cr
19-12-2023	General Charges Recovery	1	15.39		5,77,461.37Cr
19-12-2023	General Charges Recovery	1	15.39		5,77,445.98Cr
19-12-2023	General Charges Recovery	1	15.39		5,77,430.59Cr
19-12-2023	General Charges Recovery	1	17.70		5,77,412.89Cr
19-12-2023	General Charges Recovery	1	17.70		5,77,395.19Cr
19-12-2023	General Charges Recovery	1	17.70		5,77,377.49Cr
19-12-2023	General Charges Recovery	1	17.70		5,77,359.79Cr
	Cumulative Totals:		255.09	5,77,614.88	5,77,359.79Cr

PAGE: 1

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UNION BANK OF INDIA
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DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
19-12-2023	General Charges Recovery	1	17.70		5,77,342.09Cr
19-12-2023	General Charges Recovery	1	17.70		5,77,324.39Cr
19-12-2023	General Charges Recovery	1	17.70		5,77,306.69Cr
19-12-2023	General Charges Recovery	1	17.70		5,77,288.99Cr
19-12-2023	General Charges Recovery	1	17.70		5,77,271.29Cr
19-12-2023	General Charges Recovery	1	17.70		5,77,253.59Cr
19-12-2023	General Charges Recovery	1	17.70		5,77,235.89Cr
19-12-2023	General Charges Recovery	1	17.70		5,77,218.19Cr
19-12-2023	General Charges Recovery	1	17.70		5,81,221.19Cr
05-01-2024	353502010013074: Int. Pd: 01-10-2023 to 31-12-2023			4,003.00	
	Cumulative Totals:		396.69	5,81,617.88	5,81,221.19Cr

The Min. Bal. Requirement in (Metro Br.) For SB Account is Rs 500/- (without Cheque book) and Rs 1000/- (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/MICR code for ASARWA AHMEDABAD is UBIN0535354/380026002

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, to avoid inconvenience to your legal heirs in settlement of claims after you. Nomination can be changed, modified, cancelled by you any time during your lifetime

