

UNION BANK OF INDIA
 ASARWA - AHMEDABAD
 SHYAM-4 COMPLEX, 1, ALAKNANDA SOCIETY
 OPP. HITENDRA DESAI PARK BEHIND CIVIL HOSPITAL
 PHONE: 079-22683043

TO:
 M/S ALUMNI ASSOCIATION, GOVT DENTAL COLLEGE
 113/2690 GUJARAT HOUSING BOARD
 B/H RAMESHWAR POLICE CHOWKI MEGHANINAGAER
 AHMEDABAD-380016
 GUJARAT, INDIA

DATE: 28-01-2022

CUST ID : 110463836

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-01-2015 to 27-01-2022 SBGEN-A/C NO: 353502010013074 SB GENERAL (SB GENERAL) INR

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
	AHMEDABAD, SERVICE BRANCH, AHMEDABAD			35,486.88	35,486.88Cr
08-01-2015	BY INST 412389 : CTS MICR O/W CLG			500.00	35,986.88Cr
	AHMEDABAD, SERVICE BRANCH, AHMEDABAD				
	Drawee Bank STATE BANK OF INDIA				
	Drawee Branch MAIN BRANCH (AMD)				
09-01-2015	BY INST 7017 : CTS MICR O/W CLG			2,500.00	38,486.88Cr
	AHMEDABAD, SERVICE BRANCH, AHMEDABAD				
	Drawee Bank ORIENTAL BANK OF COMMERCE				
	Drawee Branch ASHRAM ROAD (ASR)				
09-01-2015	BY INST 453762 : CTS MICR O/W CLG			2,500.00	40,986.88Cr
	AHMEDABAD, SERVICE BRANCH, AHMEDABAD				
	Drawee Bank CANARA BANK				
	Drawee Branch ACCOUNTS SECTION (ACS)				
09-01-2015	BY INST 453763 : CTS MICR O/W CLG			500.00	41,486.88Cr
	AHMEDABAD, SERVICE BRANCH, AHMEDABAD				
	Drawee Bank CANARA BANK				
	Drawee Branch ACCOUNTS SECTION (ACS)				
13-01-2015	BY CASH			20,500.00	61,986.88Cr
15-01-2015	BY INST 441642 : CTS MICR O/W CLG			500.00	62,486.88Cr
	AHMEDABAD, SERVICE BRANCH, AHMEDABAD				
	Drawee Bank AXIS BANK LTD				
	Drawee Branch UTI BANK LTD, AHMEDABAD				
15-01-2015	BY INST 441643 : CTS MICR O/W CLG			1,000.00	63,486.88Cr
	AHMEDABAD, SERVICE BRANCH, AHMEDABAD				
	Drawee Bank AXIS BANK LTD				
	Drawee Branch UTI BANK LTD, AHMEDABAD				
15-01-2015	BY INST 195468 : CTS MICR O/W CLG			500.00	63,986.88Cr
	AHMEDABAD, SERVICE BRANCH, AHMEDABAD				
	Drawee Bank AXIS BANK LTD				
	Drawee Branch UTI BANK LTD, AHMEDABAD				
15-01-2015	BY INST 195469 : CTS MICR O/W CLG			1,000.00	64,986.88Cr
	AHMEDABAD, SERVICE BRANCH, AHMEDABAD				
	Drawee Bank AXIS BANK LTD				
	Drawee Branch UTI BANK LTD, AHMEDABAD				
15-01-2015	BY INST 21570 : CTS MICR O/W CLG			500.00	65,486.88Cr
	AHMEDABAD, SERVICE BRANCH, AHMEDABAD				
	Drawee Bank AXIS BANK LTD				
	Drawee Branch UTI BANK LTD, AHMEDABAD				
15-01-2015	BY INST 21571 : CTS MICR O/W CLG			1,000.00	66,486.88Cr
	AHMEDABAD, SERVICE BRANCH, AHMEDABAD				
	Drawee Bank AXIS BANK LTD				
	Drawee Branch UTI BANK LTD, AHMEDABAD				
	Cumulative Totals:		0	66,486.88	66,486.88Cr

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UNION BANK OF INDIA
 STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-01-2015 to 27-01-2022 A/C : 353502010013074

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
	AHMEDABAD, SERVICE BRANCH, AHMEDABAD				
	Drawee Bank AXIS BANK LTD				
	Drawee Branch UTI BANK LTD, AHMEDABAD				
15-01-2015	BY INST 263623 : CTS MICR O/W CLG			3,000.00	69,486.88Cr
	AHMEDABAD, SERVICE BRANCH, AHMEDABAD				
	Drawee Bank AXIS BANK LTD				
	Drawee Branch UTI BANK LTD, AHMEDABAD				
16-01-2015	BY CASH			9,500.00	78,986.88Cr
20-01-2015	BY INST 469556 : CTS MICR O/W CLG			500.00	79,486.88Cr
	AHMEDABAD, SERVICE BRANCH, AHMEDABAD				
	Drawee Bank STATE BANK OF INDIA				
	Drawee Branch MAIN BRANCH (AMD)				
20-01-2015	BY INST 745471 : CTS MICR O/W CLG			2,500.00	81,986.88Cr
	AHMEDABAD, SERVICE BRANCH, AHMEDABAD				
	Drawee Bank ICICI BANK LTD				
	Drawee Branch C.G. ROAD (CGR)				
21-01-2015	BY INST 214426 : CTS MICR O/W CLG			1,000.00	82,986.88Cr
	AHMEDABAD, SERVICE BRANCH, AHMEDABAD				
	Drawee Bank AXIS BANK LTD				
	Drawee Branch UTI BANK LTD, AHMEDABAD				
21-01-2015	BY INST 214427 : CTS MICR O/W CLG			500.00	83,486.88Cr
	AHMEDABAD, SERVICE BRANCH, AHMEDABAD				
	Drawee Bank AXIS BANK LTD				
	Drawee Branch UTI BANK LTD, AHMEDABAD				
27-01-2015	BY CASH			3,500.00	86,986.88Cr
28-01-2015	BY CASH 34830 PALANPUR GUJARAT			2,500.00	89,486.88Cr
	PALANPUR, PALANPUR GUJARAT				
28-01-2015	BY CASH			14,000.00	1,03,486.88Cr
29-01-2015	BY INST 363157 : CTS MICR O/W CLG			2,500.00	1,05,986.88Cr
	AHMEDABAD, SERVICE BRANCH, AHMEDABAD				
	Drawee Bank STATE BANK OF INDIA				

29-01-2015	Drawee Branch MAIN BRANCH (AMD) BY INST 3 : CTS MICR O/W CLG AHMEDABAD,SERVICE BRANCH, AHMEDABAD		500.00		1,06,486.88Cr
29-01-2015	Drawee Bank BANK OF BARODA Drawee Branch AMBAWADI (ABW) BY INST 35 : CTS MICR O/W CLG AHMEDABAD,SERVICE BRANCH, AHMEDABAD		500.00		1,06,986.88Cr
29-01-2015	Drawee Bank HDFC BANK LTD Drawee Branch NAVRANGPURA (NVG) BY INST 485844 : CTS MICR O/W CLG AHMEDABAD,SERVICE BRANCH, AHMEDABAD		500.00		1,07,486.88Cr
29-01-2015	Drawee Bank DENA BANK Drawee Branch AMRAIWADI (ARW) BY INST 485836 : CTS MICR O/W CLG AHMEDABAD,SERVICE BRANCH, AHMEDABAD		2,500.00		1,09,986.88Cr
30-01-2015	Drawee Bank DENA BANK Drawee Branch AMRAIWADI (ARW) BY CASH 34830 PALANPUR GUJARAT PALANPUR, PALANPUR GUJARAT		500.00		1,10,486.88Cr
Cumulative Totals:			0	1,10,486.88	1,10,486.88Cr

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STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-01-2015 to 27-01-2022 A/C : 353502010013074

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
30-01-2015	TO SELF	91100219	63,000.00		47,486.88Cr
03-02-2015	BY INST 33 : CTS MICR O/W CLG AHMEDABAD,SERVICE BRANCH, AHMEDABAD			6,000.00	53,486.88Cr
04-02-2015	Drawee Bank BANK OF BARODA Drawee Branch AMBAWADI (ABW) 353502010013074: Int. Pd:01-08-2014 to 31-01-2015			3,636.00	57,122.88Cr
04-02-2015	BY INST 722758 : CTS MICR O/W CLG AHMEDABAD,SERVICE BRANCH, AHMEDABAD			500.00	57,622.88Cr
04-02-2015	Drawee Bank AXIS BANK LTD Drawee Branch UTI BANK LTD, AHMEDABAD			500.00	58,122.88Cr
04-02-2015	BY INST 46937 : CTS MICR O/W CLG AHMEDABAD,SERVICE BRANCH, AHMEDABAD				58,122.88Cr
05-02-2015	Drawee Bank AXIS BANK LTD Drawee Branch UTI BANK LTD, AHMEDABAD REG COUNCIL	91100218	5,000.00		53,122.88Cr
07-02-2015	AHMEDABAD,SERVICE BRANCH, AHMEDABAD Collecting Bank STATE BANK OF INDIA Collecting Branch STATE BANK OF INDIA (SBI) BY INST 532619 : CTS MICR O/W CLG AHMEDABAD,SERVICE BRANCH, AHMEDABAD			500.00	53,622.88Cr
12-02-2015	Drawee Bank COOP BANK OF RAJKOT Drawee Branch NARANPURA BRANCH BY INST 212507 : CTS MICR O/W CLG AHMEDABAD,SERVICE BRANCH, AHMEDABAD			2,500.00	56,122.88Cr
12-02-2015	Drawee Bank INDIAN BANK Drawee Branch MAIN BRANCH (MBR) BY INST 212508 : CTS MICR O/W CLG AHMEDABAD,SERVICE BRANCH, AHMEDABAD			2,500.00	58,622.88Cr
21-03-2015	Drawee Bank INDIAN BANK Drawee Branch MAIN BRANCH (MBR) SMS Charges for March, 2015 Quarter		15.00		58,607.88Cr
29-03-2015	Int on: 353503020070333:1980 Tds: 220.00			1,980.00	60,587.88Cr
29-03-2015	Int on: 353503020070334:1980 Tds: 220.00			1,980.00	62,567.88Cr
29-03-2015	Int on: 353503020070335:1910 Tds: 213.00			1,910.00	64,477.88Cr
02-04-2015	BY CASH			7,500.00	71,977.88Cr
28-06-2015	SMS Charges for June, 2015 Quarter		15.00		71,962.88Cr
30-06-2015	Int on: 353503020070333:1980 Tds: 220.00			1,980.00	73,942.88Cr
30-06-2015	Int on: 353503020070334:1980 Tds: 220.00			1,980.00	75,922.88Cr
30-06-2015	Int on: 353503020070335:1911 Tds: 212.00			1,911.00	77,833.88Cr
01-08-2015	353502010013074: Int. Pd:01-02-2015 to 31-07-2015			1,357.00	79,190.88Cr
26-09-2015	SMS Charges for September, 2015 Quarter		15.00		79,175.88Cr
27-09-2015	Int on: 353503020070333:1980 Tds: 220.00			1,980.00	81,155.88Cr
27-09-2015	Int on: 353503020070334:1980 Tds: 220.00			1,980.00	83,135.88Cr
27-09-2015	Int on: 353503020070335:1910 Tds: 213.00			1,910.00	85,045.88Cr
20-12-2015	SMS Charges for December, 2015 Quarter		15.00		85,030.88Cr
31-12-2015	Int on: 353503020070333:1980 Tds: 220.00			1,980.00	87,010.88Cr
31-12-2015	Int on: 353503020070334:1980 Tds: 220.00			1,980.00	88,990.88Cr
31-12-2015	Int on: 353503020070335:1911 Tds: 212.00			1,911.00	90,901.88Cr
01-02-2016	353502010013074: Int. Pd:01-08-2015 to 31-01-2016			1,699.00	92,600.88Cr
20-03-2016	SMS Charges for March, 2016 Quarter		15.00		92,585.88Cr
Cumulative Totals:			68,075.00	1,60,660.88	92,585.88Cr

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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
28-03-2016	Int on: 353503020070333:1980 Tds: 220.00			1,980.00	94,565.88Cr
28-03-2016	Int on: 353503020070334:1980 Tds: 220.00			1,980.00	96,545.88Cr
28-03-2016	Int on: 353503020070335:1911 Tds: 212.00			1,911.00	98,456.88Cr
08-04-2016	353502010013074: Int. Pd:01-02-2016 to 31-03-2016			611.00	99,067.88Cr
25-06-2016	SMS Charges for June, 2016 Quarter		15.00		99,052.88Cr

30-06-20163Int on:353503020070333:1979 Tds: 220.00		1,979.00	1,01,031.88Cr
30-06-20163Int on:353503020070334:1979 Tds: 220.00		1,979.00	1,03,010.88Cr
30-06-20163Int on:353503020070335:1910 Tds: 212.00		1,910.00	1,04,920.88Cr
02-07-2016 353502010013074: Int. Pd:01-04-2016 to 30-06-2016		989.00	1,05,909.88Cr
24-09-2016 SMS Charges for September,2016 Quarter			1,05,894.88Cr
29-09-20163Int on:353503020070333:1980 Tds: 220.00	15.00	1,980.00	1,07,874.88Cr
29-09-20163Int on:353503020070334:1980 Tds: 220.00		1,980.00	1,09,854.88Cr
29-09-20163Int on:353503020070335:1911 Tds: 212.00		1,911.00	1,11,765.88Cr
02-10-2016 353502010013074: Int. Pd:01-07-2016 to 30-09-2016		1,069.00	1,12,834.88Cr
24-12-2016 SMS Charges for December,2016 Quarter			1,12,819.88Cr
31-12-20163Int on:353503020070333:2001 Tds: 223.00	15.00	2,001.00	1,14,820.88Cr
31-12-20163Int on:353503020070334:2002 Tds: 222.00		2,002.00	1,16,822.88Cr
31-12-20163Int on:353503020070335:1931 Tds: 215.00		1,931.00	1,18,753.88Cr
01-01-2017 353502010013074: Int. Pd:01-10-2016 to 31-12-2016		1,138.00	1,19,891.88Cr
19-03-2017 SMS Charges for March,2017 Quarter	15.00		1,19,876.88Cr
28-03-20173Int on:353503020070333:1980 Tds: 220.00		1,980.00	1,21,856.88Cr
28-03-20173Int on:353503020070334:1980 Tds: 220.00		1,980.00	1,23,836.88Cr
28-03-20173Int on:353503020070335:1911 Tds: 212.00		1,911.00	1,25,747.88Cr
05-04-2017 353502010013074: Int. Pd:01-01-2017 to 31-03-2017		1,185.00	1,26,932.88Cr
30-06-20173Int on:353503020070333:1958 Tds: 218.00		1,958.00	1,28,890.88Cr
30-06-20173Int on:353503020070334:1959 Tds: 217.00		1,959.00	1,30,849.88Cr
30-06-20173Int on:353503020070335:1890 Tds: 210.00		1,890.00	1,32,739.88Cr
03-07-2017 353502010013074: Int. Pd:01-04-2017 to 30-06-2017		1,266.00	1,34,005.88Cr
26-09-20173Int on:353503020070333:1980 Tds: 220.00		1,980.00	1,35,985.88Cr
26-09-20173Int on:353503020070334:1980 Tds: 220.00		1,980.00	1,37,965.88Cr
26-09-20173Int on:353503020070335:1910 Tds: 213.00		1,910.00	1,39,875.88Cr
01-10-2017 353502010013074: Int. Pd:01-07-2017 to 30-09-2017		1,279.00	1,41,154.88Cr
30-12-20173Int on:353503020070333:2002 Tds: 222.00		2,002.00	1,43,156.88Cr
30-12-20173Int on:353503020070334:2002 Tds: 222.00		2,002.00	1,45,158.88Cr
30-12-20173Int on:353503020070335:1931 Tds: 215.00		1,931.00	1,47,089.88Cr
01-01-2018 353502010013074: Int. Pd:01-10-2017 to 31-12-2017		1,246.00	1,48,335.88Cr
07-02-2018 BY CASH 58480 CIVIL HOSPITAL COMPOUND(IKDRC)		2,500.00	1,50,835.88Cr
AHMEDABAD, CIVIL HOSPITAL COMPOUND (IKDRC)			
28-03-20183Int on:353503020070333:1980 Tds: 220.00		1,980.00	1,52,815.88Cr
28-03-20183Int on:353503020070334:1980 Tds: 220.00		1,980.00	1,54,795.88Cr
28-03-20183Int on:353503020070335:1911 Tds: 212.00		1,911.00	1,56,706.88Cr
03-04-2018 353502010013074: Int. Pd:01-01-2018 to 31-03-2018		1,295.00	1,58,001.88Cr
29-06-20183Int on:353503020070333:1958 Tds: 218.00		1,958.00	1,59,959.88Cr
29-06-20183Int on:353503020070334:1959 Tds: 217.00		1,959.00	1,61,918.88Cr
29-06-20183Int on:353503020070335:1890 Tds: 210.00		1,890.00	1,63,808.88Cr
02-07-2018 353502010013074: Int. Pd:01-04-2018 to 30-06-2018		1,380.00	1,65,188.88Cr
27-09-20183Int on:353503020070333:1980 Tds: 220.00		1,980.00	1,67,168.88Cr
27-09-20183Int on:353503020070334:1980 Tds: 220.00		1,980.00	1,69,148.88Cr
27-09-20183Int on:353503020070335:1910 Tds: 213.00		1,910.00	1,71,058.88Cr
02-10-2018 353502010013074: Int. Pd:01-07-2018 to 30-09-2018		1,460.00	1,72,518.88Cr
Cumulative Totals:		68,135.00	2,40,653.88
			1,72,518.88Cr

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DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
31-12-20183Int on:353503020070333:2001 Tds: 223.00				2,001.00	1,74,519.88Cr
31-12-20183Int on:353503020070334:2002 Tds: 222.00				2,002.00	1,76,521.88Cr
31-12-20183Int on:353503020070335:1931 Tds: 215.00				1,931.00	1,78,452.88Cr
02-01-2019 ^353502010013074^: Int. Pd: ^01-10-2018^ to ^31-12-2				1,523.00	1,79,975.88Cr
28-03-20193Int on:353503020070333:1980 Tds: 220.00				1,980.00	1,81,955.88Cr
28-03-20193Int on:353503020070334:1980 Tds: 220.00				1,980.00	1,83,935.88Cr
28-03-20193Int on:353503020070335:1911 Tds: 212.00				1,911.00	1,85,846.88Cr
02-04-2019 ^353502010013074^: Int. Pd: ^01-01-2019^ to ^31-03-2				1,555.00	1,87,401.88Cr
30-06-2019 Int:2178.00 and TAX:0.00.				2,178.00	1,89,579.88Cr
30-06-2019 Int:2178.00 and TAX:0.00.				2,178.00	1,91,757.88Cr
30-06-2019 Int:2102.00 and TAX:0.00.				2,102.00	1,93,859.88Cr
04-07-2019 353502010013074: Int. Pd:01-04-2019 to 30-06-2019				1,636.00	1,95,495.88Cr
27-09-2019 353503020070333 Int:2201.00 and TAX:0.00.				2,201.00	1,97,696.88Cr
27-09-2019 353503020070334 Int:2201.00 and TAX:0.00.				2,201.00	1,99,897.88Cr
27-09-2019 353503020070335 Int:2124.00 and TAX:0.00.				2,124.00	2,02,021.88Cr
02-10-2019 353502010013074: Int. Pd:01-07-2019 to 30-09-2019				1,657.00	2,03,678.88Cr
31-12-2019 353503020070334 Int:2200.00 and TAX:1542.00.				658.00	2,04,336.88Cr
31-12-2019 353503020070335 Int:2123.00 and TAX:212.00.				1,911.00	2,06,247.88Cr
08-01-2020 353502010013074: Int. Pd:01-10-2019 to 31-12-2019				1,669.00	2,07,916.88Cr
28-03-2020 353503020070333 Int:1575.00 and TAX:158.00.				1,417.00	2,09,333.88Cr
28-03-2020 353503020070334 Int:1575.00 and TAX:157.00.				1,418.00	2,10,751.88Cr
28-03-2020 353503020070335 Int:1520.00 and TAX:152.00.				1,368.00	2,12,119.88Cr
06-04-2020 353502010013074: Int. Pd:01-01-2020 to 31-03-2020				1,685.00	2,13,804.88Cr
30-06-2020 353503020070333 Int:1558.00 and TAX:0.00.				1,558.00	2,15,362.88Cr
30-06-2020 353503020070334 Int:1558.00 and TAX:0.00.				1,558.00	2,16,920.88Cr
30-06-2020 353503020070335 Int:1503.00 and TAX:0.00.				1,503.00	2,18,423.88Cr
05-07-2020 353502010013074: Int. Pd:01-04-2020 to 30-06-2020				1,599.00	2,20,022.88Cr
27-09-2020 353503020070333 Int:1575.00 and TAX:0.00.				1,575.00	2,21,597.88Cr
27-09-2020 353503020070334 Int:1575.00 and TAX:0.00.				1,575.00	2,23,172.88Cr
27-09-2020 353503020070335 Int:1520.00 and TAX:0.00.				1,520.00	2,24,692.88Cr
03-10-2020 353502010013074: Int. Pd:01-07-2020 to 30-09-2020				1,665.00	2,26,357.88Cr
03-01-2021 353502010013074: Int. Pd:01-10-2020 to 31-12-2020				1,712.00	2,28,069.88Cr
28-03-2021 353503020070334 Int:1575.00 and TAX:1350.00.				225.00	2,28,294.88Cr
28-03-2021 353503020070335 Int:1519.00 and TAX:304.00.				1,215.00	2,29,509.88Cr
03-04-2021 353502010013074: Int. Pd:01-01-2021 to 31-03-2021				1,687.00	2,31,196.88Cr
30-06-2021 353503020070333 Int:1575.00 and TAX:0.00.				1,575.00	2,32,771.88Cr
30-06-2021 353503020070334 Int:1575.00 and TAX:0.00.				1,575.00	2,34,346.88Cr
30-06-2021 353503020070335 Int:1520.00 and TAX:0.00.				1,520.00	2,35,866.88Cr
02-07-2021 353502010013074: Int. Pd:01-04-2021 to 30-06-2021				1,729.00	2,37,595.88Cr
26-09-2021 353503020070333 Int:1575.00 and TAX:0.00.				1,575.00	2,39,170.88Cr
26-09-2021 353503020070334 Int:1575.00 and TAX:0.00.				1,575.00	2,40,745.88Cr
26-09-2021 353503020070335 Int:1520.00 and TAX:0.00.				1,520.00	2,42,265.88Cr
02-10-2021 353502010013074: Int. Pd:01-07-2021 to 30-09-2021				1,798.00	2,44,063.88Cr
06-01-2022 353502010013074: Int. Pd:01-10-2021 to 31-12-2021				1,784.00	2,45,847.88Cr

https://powwebsrvlb.ubi.com/finbranch/arjspmorph/INFENG/tran_rpt.j... 28-01-2022

Cumulative Totals: 68,135.00 3,13,982.88 2,45,847.88Cr

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UNION BANK OF INDIA
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-01-2015 to 27-01-2022 A/C : 353502010013074

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
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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.

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

Manager

IFSC/MICR code for ASARWA - AHMEDABAD is
49140,powappsrv9,UD552639

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UNION BANK OF INDIA
 ASARWA - AHMEDABAD
 SHYAM-4 COMPLEX, I, ALAKNANDA SOCIETY
 OPP. HITENDRA DESAI PARK BEHIND CIVIL HOSPITAL
 AHMEDABAD
 GUJARAT
 380004

TEL: 07922685659
 TELEX:
 FAX: 0792268569
 GRAM:

Date 28-01-2022 15:05:09

STATEMENT AS OF : 28-01-2022 For Open Term Deposit Accounts of ALL schemes

Customer ID 110463836
 ALUMNI ASSOCIATION, GOVT DENTAL
 113/2690 GUJARAT HOUSING BOARD
 B/H RAMESHWAR POLICE CHOWKI ME
 AHMEDABAD
 GUJARAT
 INDIA
 380016

Statement for scheme (TD002) FIXED DEPOSIT (FDR)

Acct No	Date of Deposit	Amt. of Deposit	Period of Dep. Mths/ days	Rate of Int. Date	Maturity Date	A/c Balance as on 28-01-2022
353503020070333	31-12-2019	100000.00	60/0	6.30	31-12-2024	100000.00
353503020070334	31-12-2019	100000.00	60/0	6.30	31-12-2024	100000.00
353503020070335	31-12-2019	96500.00	60/0	6.30	31-12-2024	96500.00
Total Amount under scheme : TD002						2,96,500.00

Statement for scheme (TD003) DRIC-DEP.REINVEST.CERT.

Acct No	Date of Deposit	Amt. of Deposit	Period of Dep. Mths/ days	Rate of Int. Date	Maturity Date	A/c Balance as on 28-01-2022
353503030109132	16-10-2021	626884.00	12/0	5.00	16-10-2022	626884.00

Transaction Details

Total Amount under scheme : TD003

6,26,884.00

6,26,884.00

Total Amount under currency : INR

9,23,384.00

9,23,384.00