

Transaction Details

17-05-2023 13:23:11
REP27

UNION BANK OF INDIA, BABUGANJ

Page 1

NAND LAL DR KL PATEL EDUCATIONAL AND CHARITABLE TRUSTREGISTER

Report To : IBM
 Service Outlet : 69420 BABUGANJ
 Account Number : 694201010050105/INR NAND LAL DR KL PATEL EDUCATIONAL AND CHARITABLE TRUST
 Report for the Period : 15-03-2022TO17-05-2023

17-05-2023 13:23:11
REP27

UNION BANK OF INDIA, BABUGANJ

Page 2

NAND LAL DR KL PATEL EDUCATIONAL AND CHARITABLE TRUSTREGISTER

Report for the Period : 15-03-2022TO17-05-2023

Date Id	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt. Date	Contra
Account Opening balance :			2790126.07CR			27,90,126.07CR	
Brought Forward :					27,90,126.07	27,90,108.37CR	
19-06-2022	S62055207		SMS Charges for June,2022	17.70		27,89,898.33CR	
04-07-2022	S65554091		chrg rec for DUP. STATEM	210.04		27,89,839.92CR	
07-09-2022	S146366	0006526445	Charges for PORD Customer	58.41		18,39,839.92CR	
07-09-2022	S146366	0006526445	RTGSO-DR KL PATEL COLLEGE	9,50,000.00		18,39,781.51CR	
07-09-2022	S278922	0006526235	Charges for PORD Customer	58.41		9,39,781.51CR	
07-09-2022	S278922	0006526235	RTGSO-DR PATEL COLLEGE OF	9,00,000.00		9,39,723.10CR	
07-09-2022	S348073	0006526308	Charges for PORD Customer	58.41		39,723.10CR	
07-09-2022	S348073	0006526308	RTGSO-DR KL PATEL COLLEGE	9,00,000.00		39,705.40CR	
18-09-2022	S12856125		SMS Charges for September	17.70		63,705.40CR	
15-10-2022	S5749883		NEFT:ICICI BANK NODAL AC		24,000.00	1,83,705.40CR	
17-10-2022	S15838398		NEFT:ICICI BANK NODAL AC		1,20,000.00	2,04,705.40CR	
25-10-2022	S36085281		NEFT:ICICI BANK NODAL AC		21,000.00	2,28,705.40CR	
31-10-2022	S83107446		NEFT:ICICI BANK NODAL AC		6,000.00	2,10,705.40CR	
11-11-2022	S97634735		NEFT:ICICI BANK NODAL AC		18,000.00	2,28,705.40CR	
16-11-2022	S36402916		NEFT:ICICI BANK NODAL AC		6,000.00	2,34,705.40CR	
07-12-2022	S25434366		NEFT:ICICI BANK NODAL AC		3,000.00	2,37,705.40CR	
13-12-2022	S92461731		SMS Charges for December,	17.70		2,37,687.70CR	
13-03-2023	S59094401		SMS Charges for March,202	17.70		2,37,670.00CR	
Total(Curr. INR) :				27,50,456.07	29,88,126.07	2,37,670.00CR	

Manager/Chief Manager
Date : 17-05-2023

*** 2 pages printed. End of report ***

Signature

(Handwritten Signature)

