

UNION BANK OF INDIA
VILL MADHUBAN, POST MADHUBAN
TEHSIL MADHUBAN, DIST. MAU

TO:

PHONE :

DATE : 01-03-2022

MR. HARIKESH YADAV
LECTURER - VMY COLLEGE OF PHARMACY
GANGAUPUR, MADHUBAN, MAU
UTTAR PRADESH, INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-01-2021 to 01-03-2022

SBGEN-A/C NO : 431020010016578

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-01-2021	B/F			7,200.00	7,200.00
04-01-2021	BY TRF	648569		22,500.00	29,700.00
06-01-2021	TO CASH		20,000.00		9,700.00
03-02-2021	BY TRF	648571		22,500.00	32,200.00
10-02-2021	TO CASH		25,000.00		7,200.00
03-03-2021	BY TRF	648574		22,500.00	29,700.00
18-03-2021	TO CASH		20,000.00		9,700.00
03-04-2021	BY TRF	648575		22,500.00	32,200.00
08-04-2021	TO CASH		20,000.00		12,200.00
04-05-2021	BY TRF	648576		22,500.00	34,700.00
12-05-2021	TO CASH		20,000.00		14,700.00
03-06-2021	BY TRF	648580		22,500.00	37,200.00
10-06-2021	TO CASH		30,000.00		7,200.00
03-07-2021	BY TRF	648581		22,500.00	29,700.00
14-07-2021	TO CASH		20,000.00		9,700.00
03-08-2021	BY TRF	648583		22,500.00	32,200.00
06-08-2021	TO CASH		25,000.00		7,200.00
03-09-2021	BY TRF	648586		22,500.00	29,700.00
10-09-2021	TO CASH		20,000.00		9,700.00
04-10-2021	BY TRF	648589		22,500.00	32,200.00
12-10-2021	TO CASH		20,000.00		12,200.00
03-11-2021	BY TRF	648590		22,500.00	34,700.00
05-11-2021	TO CASH		20,000.00		14,700.00
03-12-2021	BY TRF	648591		22,500.00	37,200.00
08-12-2021	TO CASH		20,000.00		17,200.00
03-01-2022	BY TRF	648592		22,500.00	39,700.00
13-01-2022	TO CASH		20,000.00		19,700.00
03-02-2022	BY TRF	648597		22,500.00	42,200.00
10-02-2022	TO CASH		30,000.00		12,200.00
Grand Total			310,000.00	322,200.00	12,200.00

The Min. Bal. Requirement in (Rural 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 BANK OF INDIA)
IFSC code for MADHUBAN MAU is UBIN0534749 is (UBI)

Manager

Contact all India toll Free no. 1800 22 22 44 for your account related queries / services