

UNION BANK OF INDIA
ONKARMAL SOMANI COLLEGE - JODH
ONKARMAL SOMANI COLLEGE,
CHOPASANI, JODHPUR
PHONE: 0291-2752592

TO:

DATE: 08-11-2019

MR BHAGIRATH SO RAM LAL PRAJAPAT

ASHOK NAGAR CHANADNA BHAKHAR

ASHOK NAGAR CHANADNA BHAKHAR

JODHPUR-342008

RAJASTHAN, INDIA

Village : 800544 -Jodhpur (M Corp.)

Nominee Name: BHAGWATI DEVI

CUST ID : 251248747

EMAIL ID:bhagirathpanchwa4086@gmail.com

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-11-2018 to 07-11-2019 SBGEN-A/C NO: 503702010011930 SB GENERAL (SB GENERAL) INR

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-11-2018	ATM:4520555037015589/2172/503702010011930		10,000.00	48,023.70	48,023.70Cr
01-11-2018	ATM:4520555037015589/2173/503702010011930		7,000.00		38,023.70Cr
02-11-2018	BY CASH			2,300.00	31,023.70Cr
05-11-2018	1537771610 CFL 12566177 MUMBAI, CMS-MUMBAI		2,284.00		33,323.70Cr
14-11-2018	TO SELF	33108552	25,000.00		31,039.70Cr
14-11-2018	BY CASH			30,000.00	6,039.70Cr
27-11-2018	ATM:4520555037015589/8160/503702010011930		2,000.00		36,039.70Cr
01-12-2018	BY CASH			2,300.00	34,039.70Cr
02-12-2018	ATM:4520555037015589/833612006710/503702010011930		2,000.00		36,339.70Cr
05-12-2018	1553185286 CFL 12566177 MUMBAI, CMS-MUMBAI		2,284.00		34,339.70Cr
05-12-2018	1553164024 CFL 12566177 MUMBAI, CMS-MUMBAI		1,493.00		32,055.70Cr
11-12-2018	ATM:4520555037015589/1582/503702010011930		5,000.00		30,562.70Cr
11-12-2018	ATM:4520555037015589/1583/503702010011930		5,000.00		25,562.70Cr
15-12-2018	ATM:4520555037015589/2457/503702010011930		5,000.00		20,562.70Cr
17-12-2018	ATM:4520555037015589/3041/503702010011930		5,000.00		15,562.70Cr
17-12-2018	ATM:4520555037015589/835117000457/503702010011930		5,000.00		10,562.70Cr
23-12-2018	SMS Charges for December, 2018 Quarter		15.39		5,562.70Cr
02-01-2019	BY CASH			2,300.00	5,547.31Cr
04-01-2019	BY CASH			20,000.00	7,847.31Cr
05-01-2019	1571035438 CFL 12566177 MUMBAI, CMS-MUMBAI		1,493.00		27,847.31Cr
05-01-2019	1571041859 CFL 12566177 MUMBAI, CMS-MUMBAI		2,284.00		26,354.31Cr
06-01-2019	^503702010011930^:Int.Pd:^01-10-2018^ to ^31-12-2			246.00	24,316.31Cr
20-01-2019	ATM:4520555037015589/1797/503702010011930		10,000.00		14,316.31Cr
20-01-2019	ATM:4520555037015589/1798/503702010011930		10,000.00		4,316.31Cr
30-01-2019	ATM:4520555037015589/4062/503702010011930		2,000.00		2,316.31Cr
01-02-2019	BY CASH			2,300.00	4,616.31Cr
05-02-2019	1590528813 CFL 12566177 MUMBAI, CMS-MUMBAI		2,284.00		2,332.31Cr
05-02-2019	1590519399 CFL 12566177 MUMBAI, CMS-MUMBAI		1,493.00		839.31Cr
13-02-2019	BY CASH			45,000.00	45,839.31Cr
13-02-2019	ATM:4520555037015589/8065/503702010011930		500.00		45,339.31Cr
14-02-2019	ATM:4520555037015589/8456/503702010011930		5,000.00		40,339.31Cr
16-02-2019	ATM:4520555037015589/9145/503702010011930		5,000.00		35,339.31Cr
Cumulative Totals:			1,17,130.39	1,52,469.70	35,339.31Cr

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STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-11-2018 to 07-11-2019 A/C : 503702010011930

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
20-02-2019	ATM:4520555037015589/72/503702010011930		10,000.00		25,339.31Cr
20-02-2019	ATM:4520555037015589/73/503702010011930		10,000.00		15,339.31Cr
22-02-2019	UPIAR/U3/RefId/YBL484edbf84272486faf000402292a3eae		35.00		15,304.31Cr
22-02-2019	UPIAR/U3/RefId/YBLae1e9199d6b9437db43bc41bbcfdc5db		35.00		15,269.31Cr
22-02-2019	UPIAR/U3/RefId/YBLc908a69d06d5441c805926fca2626099		200.00		15,069.31Cr
25-02-2019	UPIAB/U3/RefId/YESB82B34E9079B17062E05400144FF8FAF MUMBAI, ATM CELL, MUMBAI			35.00	15,104.31Cr
25-02-2019	UPIAB/U3/RefId/YESB82B347584C646E38E05400144FF8FAF MUMBAI, ATM CELL, MUMBAI			35.00	15,139.31Cr
28-02-2019	BY CASH			15,000.00	30,139.31Cr
28-02-2019	UPIAR/U3/RefId/YBL710dc37ee5e7486a8ab9dfe032fb1b53		9.00		30,130.31Cr
02-03-2019	BY CASH			2,300.00	32,430.31Cr
04-03-2019	UPIAR/U3/RefId/YBLed49dc50424f40c692da792e626dfd3e		149.00		32,281.31Cr
05-03-2019	ATM:4520555037015589/3157/503702010011930		5,000.00		27,281.31Cr
05-03-2019	1608343622 CFL 12566177 MUMBAI, CMS-MUMBAI		2,284.00		24,997.31Cr
05-03-2019	1608329363 CFL 12566177 MUMBAI, CMS-MUMBAI		1,493.00		23,504.31Cr
13-03-2019	UPIAR/U3/RefId/YBLf30d749e5045491d86cd2775dc8d25ae		9.00		23,495.31Cr
13-03-2019	UPIAR/U3/RefId/YBL7e152d2fcFe74fffc8066660b5e9f5a8d		35.00		23,460.31Cr

14-03-2019	UPIAR/U3/RefId/YBLd7balc960bb4456883fcd9a0b08f493d	119.00		23,341.31Cr
15-03-2019	ATM:4520555037015589/6081/503702010011930	5,000.00		18,341.31Cr
15-03-2019	POS:RATAN ENTERPRIS/JODHPUR/907408600402	799.00		17,542.31Cr
15-03-2019	UPIAR/U3/RefId/YBL93845b1eeFab496896f78583ff38705c	35.00		17,507.31Cr
18-03-2019	UPIAR/U3/RefId/YBL021981664f1d46d08d32d446829f7277	16.00		17,491.31Cr
19-03-2019	43794520555037015589REF15MAR20		5.99	17,497.30Cr
	MUMBAI,ATM CELL, MUMBAI			
20-03-2019	POS:RATIONAL HANDLO/JODHPUR/907907053343	1,584.00		15,913.30Cr
21-03-2019	UPIAR/U3/RefId/YBLb8ad3598152e4789bafad87e02131b52	21.00		15,892.30Cr
22-03-2019	UPIAR/U3/RefId/YBL995f170b4elb4ed98a5114aec38ef865	35.00		15,857.30Cr
24-03-2019	SMS Charges for March,2019 Quarter	15.39		15,841.91Cr
24-03-2019	UPIAR/U3/RefId/YBL784ca67b886c43b2afe687f59271e1f1	16.00		15,825.91Cr
24-03-2019	UPIAR/U3/RefId/YBLc481cd786533488f912a26193d33cad8	200.00		15,625.91Cr
26-03-2019	UPIAB/U3/RefId/YESB849DEC835F4917A4E05400144FF8FAF		200.00	15,825.91Cr
26-03-2019	UPIAR/U3/RefId/YBLaa560a256224e0c86404f4fe2e94788	16.00		15,809.91Cr
29-03-2019	UPIAR/U3/RefId/YBL7d6ead1cc96e46b28c953aae996ff1c3	100.00		15,709.91Cr
29-03-2019	UPIAR/U3/RefId/YBLb40f4eaf3d3643948a1a94c8fa5953c0	16.00		15,693.91Cr
30-03-2019	UPIAR/U3/RefId/YBL4356d15c9c144298968d947152c07686	16.00		15,677.91Cr
31-03-2019	UPIAR/U3/RefId/YBL0bd7037be3c347b2ba8e9ee04ee82191	16.00		15,661.91Cr
31-03-2019	UPIAR/U3/RefId/YBLda98a2ea764147d18ba9d9a8432823da	35.00		15,626.91Cr
01-04-2019	UPIAR/U3/RefId/YBLcb079cf7a747478e76f0ebe99ec2ff	16.00		15,610.91Cr
02-04-2019	BY CASH		2,300.00	17,910.91Cr
02-04-2019	UPIAR/U3/RefId/YBL7d08daf18b4d4121a5b330fd4ebb174a	16.00		17,894.91Cr
03-04-2019	UPI ACC FAILED 909128723393		35.00	17,929.91Cr
	MUMBAI,ATM CELL, MUMBAI			
04-04-2019	UPIAR/U3/RefId/YBLb66fdb8f10e4c87b1b95cf48e4262c1	16.00		17,913.91Cr
05-04-2019	^503702010011930^:Int.Pd:^01-01-2019^ to ^31-03-2		148.00	18,061.91Cr
05-04-2019	NACH/TPCAPFRST IDFC FIRST/4009	1,493.00		16,568.91Cr
	MUMBAI,CMS-MUMBAI			
05-04-2019	NACH/TPCAPFRST IDFC FIRST/4009	2,284.00		14,284.91Cr
Cumulative Totals:		1,58,243.78	1,72,528.69	14,284.91Cr

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STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-11-2018 to 07-11-2019 A/C : 503702010011930

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	MUMBAI,CMS-MUMBAI				
05-04-2019	TO SELF		14,000.00		284.91Cr
05-04-2019	IMPSAB/909516668991/UBIN0550370/9928638704			1.00	285.91Cr
	MUMBAI,ATM CELL, MUMBAI				
06-04-2019	UPIAR/U3/RefId/YBL84a80cdeafd24bb78c893581482a5cf1		16.00		269.91Cr
07-04-2019	UPIAR/U3/RefId/YBL99b8e8b4e0af46018b8d39d3452d247e		100.00		169.91Cr
08-04-2019	UPIAR/U3/RefId/YBL9ed41696047c44319d751e44fff351cc		35.00		134.91Cr
09-04-2019	UPIAR/U3/RefId/YBL80be7461e6124c05b91a5014c9fc08bb		16.00		118.91Cr
11-04-2019	UPIAR/U3/RefId/YBLf90a33967c7a4c438983b7bb4a21a250		52.00		66.91Cr
11-04-2019	UPIAR/U3/RefId/YBLec642c281d1249df80c503258113fe03		35.00		31.91Cr
11-04-2019	UPIAR/U3/RefId/YBLb81973ed0ed84738b5998efdc79461e7		19.00		12.91Cr
15-04-2019	BY CASH			2,000.00	2,012.91Cr
16-04-2019	UPIAR/U3/RefId/YBL4c03e8e5f1c14dcd555874812628796		100.00		1,912.91Cr
16-04-2019	UPIAR/U3/RefId/YBL773c0b3384840909d45fa7d4daa8d6e		35.00		1,877.91Cr
17-04-2019	UPIAR/U3/RefId/YBL4864ee38cbd349f7bdfab774d83b8006		199.00		1,678.91Cr
18-04-2019	UPIAR/U3/RefId/YBL41038ae1371e4fc08e0c5d2cdf43068		1,360.00		318.91Cr
23-04-2019	UPIAR/U3/RefId/YBLcaec48576a854644b15106b2c9635c39		5.00		313.91Cr
23-04-2019	UPIAR/U3/RefId/YBL59226cbc2a534781a2be588fe78500cc		35.00		278.91Cr
24-04-2019	BY CASH			35,000.00	35,278.91Cr
24-04-2019	ATM:4520555037018161/6220/503702010011930		10,000.00		25,278.91Cr
24-04-2019	UPIAR/U3/RefId/PTMc01afd05fa0a40b9873dc6016e8940ef		16.00		25,262.91Cr
24-04-2019	UPIAR/U3/RefId/YBL6ec3c0d7d9bb4e6c8be4fd60f1382d28		199.00		25,063.91Cr
25-04-2019	ATM:4520555037018161/911509006428/503702010011930		10,000.00		15,063.91Cr
25-04-2019	ATM:4520555037018161/911509006429/503702010011930		10,000.00		5,063.91Cr
25-04-2019	ATM:4520555037018161/911510003677/503702010011930		5,000.00		63.91Cr
27-04-2019	UPIAR/U3/RefId/YBL9bc072cb7be24e84b2304275dcd95948		35.00		28.91Cr
29-04-2019	UPIAR/U3/RefId/YBL256c87ff38d74a63be3929c0c64c2c65		16.00		12.91Cr
01-05-2019	BY CASH			2,000.00	2,012.91Cr
01-05-2019	UPIAR/U3/RefId/YBL3b27b11516f4fa88d02d21dceef1881		100.00		1,912.91Cr
02-05-2019	BY CASH			2,300.00	4,212.91Cr
06-05-2019	NACH/TPCAPFRST IDFC FIRST/4009	1,493.00			2,719.91Cr
	MUMBAI,CMS-MUMBAI				
06-05-2019	NACH/TPCAPFRST IDFC FIRST/4009	2,284.00			435.91Cr
	MUMBAI,CMS-MUMBAI				
06-05-2019	UPIAR/U3/RefId/YBL8d8a45d14e3e496bb6636db79a3399d0		16.00		419.91Cr
07-05-2019	UPIAR/U3/RefId/YBLf4b9b6da331649809915d5db69a83e628		100.00		319.91Cr
09-05-2019	UPIAR/U3/RefId/YBLca412584c46a4200a8b634d98be1fb90		119.00		200.91Cr
12-05-2019	MOBMOBILE RECHARGE/913120209522		16.00		184.91Cr
12-05-2019	MOBMOBILE RECHARGE/913211347558		35.00		149.91Cr
12-05-2019	MOBMOBILE RECHARGE/913217098244		149.00		0.91Cr
14-05-2019	BY CASH			5,000.00	5,000.91Cr
14-05-2019	UPIAR/U3/RefId/YBL48bbdbda8a645d390b78747b41dfaab		199.00		4,801.91Cr
22-05-2019	UPIAR/U3/RefId/YBL01648e08231e4a5ab8aaa2778856fcf4		35.00		4,766.91Cr
22-05-2019	UPIAR/U3/RefId/PTM31e4fa6607684fa499f5195b3eb3f2d4		199.00		4,567.91Cr
23-05-2019	UPIAR/U3/RefId/YBL1c5bc516c44640a8be5fb788fcb7001a		100.00		4,467.91Cr
23-05-2019	BY CASH			4,000.00	8,467.91Cr
26-05-2019	UPIAR/U3/RefId/YBL390d837a883a4f79b0e5917bd61d5c4d		35.00		8,432.91Cr
29-05-2019	UPIAR/U3/RefId/YBL52c874de5efb40928a4f8ef0d2f176a6		35.00		8,397.91Cr
01-06-2019	BY CASH			2,300.00	10,697.91Cr

01-06-2019	BAJAJFSL_2128_0766810/1	1,368.00		9,329.91Cr
Cumulative Totals:		2,15,799.78	2,25,129.69	9,329.91Cr

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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	MUMBAI,CMS-MUMBAI				
02-06-2019	UPIAR/U3/RefId/YBL6e5f14752cf7433c8741532b88598bd1		149.00		9,180.91Cr
03-06-2019	BAJAJFSL_110008_0766810/1		2,589.00		6,591.91Cr
	MUMBAI,CMS-MUMBAI				
03-06-2019	BAJAJFSL 86604_0766810/1		1,368.00		5,223.91Cr
	MUMBAI,CMS-MUMBAI				
04-06-2019	BY CASH			9,500.00	14,723.91Cr
06-06-2019	UPIAR/U3/RefId/YBLa4cc972e300b4ce5bef31718f71f580d		119.00		14,604.91Cr
07-06-2019	NACH/0032968357/TPCAPFRST IDFC		1,493.00		13,111.91Cr
	MUMBAI,CMS-MUMBAI				
07-06-2019	NACH/0032968358/TPCAPFRST IDFC		2,284.00		10,827.91Cr
	MUMBAI,CMS-MUMBAI				
13-06-2019	UPIAR/U3/RefId/YBL6b76edfbc0a4a7c883509acf8564ebe		199.00		10,628.91Cr
15-06-2019	UPIAR/U3/RefId/YBLc3c0191fd753446882eb770fea37af2d		100.00		10,528.91Cr
15-06-2019	UPIAR/U3/RefId/YBL25291c8a385048428a7e9f3513406685		35.00		10,493.91Cr
16-06-2019	UPIAR/U3/RefId/YBL9463baf35c7244e29e151162714c5894		149.00		10,344.91Cr
18-06-2019	UPIAR/U3/RefId/YBLa9c786ee392140fc922e8272fb2e6176		3,012.00		7,332.91Cr
18-06-2019	BY CASH			6,000.00	13,332.91Cr
19-06-2019	UPIAR/U3/RefId/YBLfaf3f3733f784a7e8a83ada3d443fac0		14.00		13,318.91Cr
22-06-2019	SMS Charges for June, 2019 Quarter		15.39		13,303.52Cr
27-06-2019	UPIAR/U3/RefId/YBL98d9df4e464c4c188ef56dbde84d50bd		35.00		13,268.52Cr
01-07-2019	BAJAJFSL_10834_0766810/2		1,338.00		11,930.52Cr
	MUMBAI,CMS-MUMBAI				
02-07-2019	BY CASH			2,300.00	14,230.52Cr
02-07-2019	UPIAR/U3/RefId/YBL6c58ed04f5b24ce7ba6d996c721424d3		399.00		13,831.52Cr
03-07-2019	BAJAJFSL_288670_0766810/2		2,555.00		11,276.52Cr
	MUMBAI,CMS-MUMBAI				
04-07-2019	UPIAR/U3/RefId/YBL4b1fcb8472904329a5a1162efd7753f0		119.00		11,157.52Cr
04-07-2019	BAJAJFSL_286726_0766810/2		1,334.00		9,823.52Cr
	MUMBAI,CMS-MUMBAI				
04-07-2019	BY CASH			10,000.00	19,823.52Cr
05-07-2019	POS:RELIANCE PETRO /JODHPUR/918604993217		2,009.00		17,814.52Cr
05-07-2019	NACH/0622098970/TPCAPFRST IDFC		1,489.00		16,325.52Cr
	MUMBAI,CMS-MUMBAI				
05-07-2019	NACH/0622098971/TPCAPFRST IDFC		2,284.00		14,041.52Cr
	MUMBAI,CMS-MUMBAI				
07-07-2019	503702010011930:Int.Pd:01-04-2019 to 30-06-2019			58.00	14,099.52Cr
09-07-2019	BY CASH			12,000.00	26,099.52Cr
11-07-2019	UPIAR/U3/RefId/YBLba92fdf1f627478b867e0b6a5e9f5750		199.00		25,900.52Cr
12-07-2019	ATM:4520555037018161/919310013043/503702010011930		5,000.00		20,900.52Cr
12-07-2019	POS:RATIONAL HANDLO/V JODHPUR/919318367180		665.00		20,235.52Cr
12-07-2019	POS:RATIONAL HANDLO/ANYJODHPUR/919313165231		654.00		19,581.52Cr
13-07-2019	UPIAR/U3/RefId/YBL91cab51737b24b23b3b90ebee61899a		2,000.00		17,581.52Cr
13-07-2019	ATM:4520555037018161/919410983699/503702010011930		5,000.00		12,581.52Cr
13-07-2019	POS:HPCL HP CENTRE/JODHPUR/919405646491		1,009.00		11,572.52Cr
13-07-2019	UPIAR/U3/RefId/YBL12a5ad4b6188480a80454f47ec02b5e5		35.00		11,537.52Cr
16-07-2019	UPIAR/U3/RefId/YBL0f0718a534674dc4a5eee26dd204616f		35.00		11,502.52Cr
17-07-2019	UPIAR/U3/RefId/YBL26a472a70a5542b8851d7d1b9d195b3f		35.00		11,467.52Cr
17-07-2019	UPIAR/U3/RefId/YBL05b486f41e77439ca331074bc9ec942d		35.00		11,432.52Cr
17-07-2019	26374520555037018161REF13JUL20			7.57	11,440.09Cr
Cumulative Totals:		2,53,555.17	2,64,995.26		11,440.09Cr

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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	MUMBAI,ATM CELL, MUMBAI				
17-07-2019	UPIAR/U3/RefId/YBLd847ea3bf07343138c7812403d560f3e		199.00		11,241.09Cr
18-07-2019	UPIAR/U3/RefId/YBLc19635e246614747b9ae7a2711570320		199.00		11,042.09Cr
18-07-2019	UPIAR/U3/RefId/YBL2b491bcb40a84e918e2a54bb5d4b96e7		100.00		10,942.09Cr
19-07-2019	UPIAR/U3/RefId/YBL1f8166228d0d488ab76af08a3b2434af		830.00		10,112.09Cr
21-07-2019	UPIAR/U3/RefId/YBLad13fcd590fa468eaf46500d5140f2b6		35.00		10,077.09Cr
21-07-2019	UPIAR/U3/RefId/YBLbc88897572af4dea8a5d3272877972b5		35.00		10,042.09Cr
28-07-2019	UPIAR/U3/RefId/YBL43ec762a45ae470da63c8760c61ebdd11		35.00		10,007.09Cr
01-08-2019	IMPSAB/921309817525/UBIN0550370/4444444444			1.00	10,008.09Cr
	MUMBAI,ATM CELL, MUMBAI				
01-08-2019	UPIAR/U3/RefId/YBLf820224f07d24cb5a2d8884d4e7dbab7		35.00		9,973.09Cr
01-08-2019	UPIAB/U3/RefId/YESB8EFDE4D527713CA1E05400144FF8F47			35.00	10,008.09Cr

01-08-2019	BY CASH		2,300.00	12,308.09Cr
02-08-2019	BAJAJFSL 382891 0766810/1 MUMBAI, CMS-MUMBAI	1,078.00		11,230.09Cr
02-08-2019	BAJAJFSL 123762 0766810/3 MUMBAI, CMS-MUMBAI	2,555.00		8,675.09Cr
02-08-2019	BAJAJFSL 339529 0766810/3 MUMBAI, CMS-MUMBAI	1,334.00		7,341.09Cr
03-08-2019	UPIAR/U3/RefId/YBL8ab02200230d4014818532f83803e156	35.00		7,306.09Cr
04-08-2019	ATM:4520555037018161/921611009162/503702010011930	3,000.00		4,306.09Cr
06-08-2019	NACH/1177668704/TPCAPFRST IDFC MUMBAI, CMS-MUMBAI	2,284.00		2,022.09Cr
09-08-2019	BY CASH		8,000.00	10,022.09Cr
13-08-2019	UPIAR/U3/RefId/YBL98650562e43146338f495a1d5dc1a3f4	16.00		10,006.09Cr
14-08-2019	UPIAR/U3/RefId/YBLfe0feb9114e8433fb9538a5beacab8b0	35.00		9,971.09Cr
15-08-2019	UPIAR/U3/RefId/YBL97e3e313ccb747c7942af4e15fd6861d	199.00		9,772.09Cr
15-08-2019	UPIAR/U3/RefId/YBL058fec8634ce429fb13ad60b3194f702	149.00		9,623.09Cr
20-08-2019	UPIAR/U3/RefId/YBLae3071a0a3d459dab1ca3d3b9db5614	3,574.00		6,049.09Cr
22-08-2019	UPIAR/U3/RefId/YBL07ec5cca3bd74aada09dcd9b392015a6	15.00		6,034.09Cr
24-08-2019	UPIAR/U3/RefId/YBL909260729ef747f9ad818fe2badb56f9	100.00		5,934.09Cr
28-08-2019	UPIAR/U3/RefId/YBL050c958f2c1f4c30aff11d7952b246a3	1.00		5,933.09Cr
31-08-2019	UPIAR/U3/RefId/YBL58e49d6f861246fdbb9248309dee16b9	2,311.22		3,621.87Cr
31-08-2019	UPIAB/U3/RefId/YBL19e668485ead4b948e12deadc50d8ff		50.00	3,671.87Cr
31-08-2019	POS:DHARMPAL SINGH/JODHPUR/924407289306	1,498.00		2,173.87Cr
31-08-2019	UPIAB/U3/RefId/YBL3c2aaa54bfe041938fce7070f938eb78		1,500.00	3,673.87Cr
02-09-2019	BY CASH		2,300.00	5,973.87Cr
03-09-2019	BAJAJFSL 406104 0766810/2 MUMBAI, CMS-MUMBAI	1,078.00		4,895.87Cr
03-09-2019	BAJAJFSL 351070 0766810/1 MUMBAI, CMS-MUMBAI	1,377.00		3,518.87Cr
05-09-2019	NACH/1824030338/TPCAPFRST IDFC MUMBAI, CMS-MUMBAI	2,284.00		1,234.87Cr
05-09-2019	30654520555037018161REF01SEP20 MUMBAI, ATM CELL, MUMBAI		11.24	1,246.11Cr
06-09-2019	UPIAR/U3/RefId/YBL869212d62dff47aa8b6572d0a041f0ae	35.00		1,211.11Cr
06-09-2019	UPIAR/U3/RefId/YBL5b8be92229884b67a1350e35216846f1	35.00		1,176.11Cr
11-09-2019	UPIAR/U3/RefId/YBL76b214b0af18403fbcdc506003fdb8c	800.00		376.11Cr
12-09-2019	UPIAB/U3/RefId/YBLf4739902c8144d21871b28f89774a3f7		4,000.00	4,376.11Cr
14-09-2019	SMS Charges for September, 2019 Quarter	15.39		4,360.72Cr
Cumulative Totals:		2,78,831.78	2,83,192.50	4,360.72Cr

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UNION BANK OF INDIA					
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-11-2018 to 07-11-2019 A/C : 503702010011930					
DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
17-09-2019	UPIAR/U3/RefId/YBL23b7c4a5806e44aeb70eb3359678e7c5		100.00		4,260.72Cr
17-09-2019	UPIAB/U3/RefId/YBLf7e0d90c44df4208ab99f309b62049ae			100.00	4,360.72Cr
17-09-2019	UPIAB/U3/RefId/YBLb8bbe0f75858499d85a0c7233e1ca312			20,000.00	24,360.72Cr
17-09-2019	ATM:4520555037018161/659/503702010011930		20,000.00		4,360.72Cr
19-09-2019	UPIAR/U3/RefId/YBL81a23fd9b8a147c69de3fe83470c8066		4,000.00		360.72Cr
20-09-2019	UPIAR/U3/RefId/YBL4e602f51c32641b28d19cfc58213f8b9		350.00		10.72Cr
20-09-2019	UPIAB/U3/RefId/YBLalba42bacee4405ebc8be3ad80a86666			25,000.00	25,010.72Cr
21-09-2019	ATM:4520555037018161/1770/503702010011930		20,000.00		5,010.72Cr
26-09-2019	UPIAR/U3/RefId/YBLcaf7f736b97d4cb7867b99705ae549c8		119.00		4,891.72Cr
27-09-2019	UPIAB/U3/RefId/YBL73c84f6fb3a2458eb36489530e6e3a40			25,000.00	29,891.72Cr
27-09-2019	UPIAB/U3/RefId/YBLb770c2d790b746989a5f75f705f50b1c			8,000.00	37,891.72Cr
27-09-2019	UPIAR/U3/RefId/YBLa72688f5ea5943bf80a351faff329a74		2,000.00		35,891.72Cr
28-09-2019	ATM:4520555037018161/3600/503702010011930		20,000.00		15,891.72Cr
28-09-2019	UPIAR/U3/RefId/YBLdfa9359f0ad6461497c0ela7096b619f		149.00		15,742.72Cr
29-09-2019	IMPSAB/927215038910/UBIN0550370/9999999999			1.00	15,743.72Cr
	MUMBAI,ATM CELL, MUMBAI				
30-09-2019	ATM:4520555037018161/3889/503702010011930		5,000.00		10,743.72Cr
02-10-2019	UPIAR/U3/RefId/YBL23a960ef6d7a42b99d7d62f013e6dedd		5,761.22		4,982.50Cr
02-10-2019	503702010011930: Int. Pd: 01-07-2019 to 30-09-2019			76.00	5,058.50Cr
02-10-2019	POS:SURAJ SONS/JODHPUR/927514423305		1,498.00		3,560.50Cr
03-10-2019	BAJAJFSL 389238 0766810/3		1,078.00		2,482.50Cr
	MUMBAI,CMS-MUMBAI				
03-10-2019	UPI TIME OUT 927527414516			6,000.00	8,482.50Cr
	MUMBAI,ATM CELL, MUMBAI				
03-10-2019	BAJAJFSL 338359 0766810/2		1,377.00		7,105.50Cr
	MUMBAI,CMS-MUMBAI				
04-10-2019	UPIAR/U3/RefId/YBL98a489216e114013a4ad979bbe9d6532		200.00		6,905.50Cr
05-10-2019	30524520555037018161REF02OCT20			11.24	6,916.74Cr
	MUMBAI,ATM CELL, MUMBAI				
06-10-2019	UPIAB/U3/RefId/PTM58830d829244497ea6621c747b3a5fa7			200.00	7,116.74Cr
06-10-2019	UPIAR/U3/RefId/PTMbd86b9fcc784a098477e6d9657fbb07		200.00		6,916.74Cr
06-10-2019	UPIAR/U3/RefId/PTMbae4fb0edd76466da3a8ea66738df28e		35.00		6,881.74Cr
06-10-2019	UPIAB/U3/RefId/PTMed0c4619c5f24ac79f93fa5f5e6696f4			35.00	6,916.74Cr
06-10-2019	IMPSAB/927918120712/UBIN0550370/7738922707			1.00	6,917.74Cr
	MUMBAI,ATM CELL, MUMBAI				
06-10-2019	UPIAR/U3/RefId/PTMa123baf543af406c86641ded813ae613		199.00		6,718.74Cr
06-10-2019	UPIAB/U3/RefId/PTM1bc336d056ae4b91ac721c5c7c9b3c90			199.00	6,917.74Cr
10-10-2019	UPIAR/U3/RefId/YBL517084d9a59478b82f535e70843693a		199.00		6,718.74Cr
10-10-2019	UPIAB/U3/RefId/YESB9477649B67155305E05400144FF8FAF			199.00	6,917.74Cr
15-10-2019	UPIAB/U3/RefId/YBLd4556d61b02149ffbb7c823d7a52f144			500.00	7,417.74Cr
15-10-2019	UPIAR/U3/RefId/YBL545493e263b043c09e7d0e7d6228032e		6,923.43		494.31Cr

15-10-2019	UPIAB/U3/RefId/YBL38807d0b4f2a4c08b50e5ea2b1c33197		20,000.00	20,494.31Cr
18-10-2019	UPIAB/U3/RefId/YBL124f460b7ddf468c979ce2e3d0ef9a46		20,000.00	40,494.31Cr
18-10-2019	ATM:4520555037018161/8569/503702010011930	10,000.00		30,494.31Cr
19-10-2019	ATM:4520555037018161/8834/503702010011930	22,000.00		8,494.31Cr
21-10-2019	UPIAR/U3/RefId/PTM8021c16d376c4f23935be818c579493f	2,000.00		6,494.31Cr
22-10-2019	BY CASH		10,000.00	16,494.31Cr
27-10-2019	UPIAR/U3/RefId/PTM57987987686145cd85e2108660e03e33	3,000.00		13,494.31Cr
02-11-2019	NACH/3143741606/HDBFINANCIALSE	1,790.00		11,704.31Cr
	MUMBAI,CMS-MUMBAI			
Cumulative Totals:		4,06,810.43	4,18,514.74	11,704.31Cr

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UNION BANK OF INDIA					
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-11-2018 to 07-11-2019 A/C : 503702010011930					
DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
02-11-2019	BAJAJFSL_407930_0766810/4		1,078.00		10,626.31Cr
	MUMBAI,CMS-MUMBAI				
02-11-2019	BAJAJFSL_311706_0766810/1		1,690.00		8,936.31Cr
	MUMBAI,CMS-MUMBAI				
02-11-2019	BAJAJFSL_356215_0766810/3		1,377.00		7,559.31Cr
	MUMBAI,CMS-MUMBAI				
Cumulative Totals:			4,10,955.43	4,18,514.74	7,559.31Cr

The Min. Bal. Requirement in (Urban 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 ONKARMAL SOMANI COLLEGE -is UBIN0550370/342026005

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

Manager

IFSC/MICR code for ONKARMAL SOMANI COLLEGE
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