

UNION BANK OF INDIA
MAMATHA GENERAL HOSPITAL CAMPUS
MAMATA GENERAL HOSPITAL CAMPUS
GIRIPRASAD NAGAR,KHAMMAM

TO .SPOORTHI ALUMINI ASSOCIATION OF MAMATA
DENTAL COLLEGE

Account No : 15501110000061

Customer Id : 32596812

Status : ACTIVE

Account Open Date : 10-05-2010

Re-KYC Due date :

Nominee Reg. No :

Account Type : CAA

Account Currency : INR

Phone :

Email :

Date : 28-07-2023

Address : MAMATA DENTAL
COLLEGE

KHAMMAM

KHAMMAM

TELANGANA

INDIA

BRANCH : MAMATHA GENERAL
HOSPITAL CAMPUS

IFSC : UBIN0815501

MICR : 507026008

PHONE : 08742-255903

STATEMENT AND SUMMARY OF YOUR ACCOUNTS FOR THE PERIOD FROM 01-06-2022 TO 31-05-2023

TRANSACTION DETAILS

Date	Description	Instrument No	Withdrawals(Rs.)	Deposits(Rs.)	Balance(Rs.)
01-06-2022	Opening Balance	-	-	-	9,44,897.00Cr
08-06-2022 10:06:13	BY CASH			500.00	9,45,397.00Cr
14-06-2022 12:06:24	BY CASH			500.00	9,45,897.00Cr
15-06-2022 12:06:16	BY CASH			500.00	9,46,397.00Cr
20-06-2022 10:06:14	PAVANI			500.00	9,46,897.00Cr
20-06-2022 11:06:40	SAI SANGEETA P			500.00	9,47,397.00Cr
20-06-2022 15:06:51	M PRIYANKA			500.00	9,47,897.00Cr
28-06-2022 10:06:05	BY CASH			500.00	9,48,397.00Cr
28-06-2022 14:06:49	BY CASH			500.00	9,48,897.00Cr

01-07-2022	15:07:05	BY CASH	500.00	9,49,397.00Cr
06-07-2022	15:07:02	BY CASH	500.00	9,49,897.00Cr
07-07-2022	12:07:44	BY CASH	500.00	9,50,397.00Cr
11-07-2022	10:07:16	BY CASH	500.00	9,50,897.00Cr
21-07-2022	10:07:18	BY CASH	500.00	9,51,397.00Cr
25-07-2022	11:07:00	BY CASH	500.00	9,51,897.00Cr
27-07-2022	14:07:06	BY CASH	500.00	9,52,397.00Cr
27-07-2022	15:07:12	BY CASH	1,000.00	9,53,397.00Cr
27-07-2022	15:07:02	BY CASH	1,000.00	9,54,397.00Cr
27-07-2022	15:07:50	BY CASH	1,000.00	9,55,397.00Cr
29-07-2022	13:07:12	BY CASH	1,000.00	9,56,397.00Cr
29-07-2022	13:07:11	BY CASH	500.00	9,56,897.00Cr
03-08-2022	13:08:49	BY CASH	1,000.00	9,57,897.00Cr
03-08-2022	13:08:40	BY CASH	1,000.00	9,58,897.00Cr
03-08-2022	13:08:08	BY CASH	1,000.00	9,59,897.00Cr
03-08-2022	13:08:42	BY CASH	1,000.00	9,60,897.00Cr
04-08-2022	15:08:58	BY CASH	1,000.00	9,61,897.00Cr
08-08-2022	12:08:37	BY CASH	1,000.00	9,62,897.00Cr
10-08-2022	13:08:01	BY CASH	1,000.00	9,63,897.00Cr
11-08-2022	13:08:55	BY CASH	1,000.00	9,64,897.00Cr
11-08-2022	13:08:40	BY CASH	1,000.00	9,65,897.00Cr
12-08-2022	12:08:47	BY CASH	1,000.00	9,66,897.00Cr
18-08-2022	15:08:20	BY CASH		

18-08-2022	15:08:16	BY CASH	1,000.00	9,68,897.00Cr
22-08-2022	15:08:06	S DHARIKA	1,000.00	9,69,897.00Cr
25-08-2022	12:08:32	BY CASH	1,000.00	9,70,897.00Cr
30-08-2022	12:08:54	BY CASH	500.00	9,71,397.00Cr
06-09-2022	10:09:45	BY CASH	1,000.00	9,72,397.00Cr
06-09-2022	10:09:32	BY CASH	1,000.00	9,73,397.00Cr
07-09-2022	11:09:18	BY CASH	1,000.00	9,74,397.00Cr
07-09-2022	12:09:54	BY CASH	1,000.00	9,75,397.00Cr
16-09-2022	12:09:15	BY CASH	1,000.00	9,76,397.00Cr
16-09-2022	12:09:45	BY CASH	1,000.00	9,77,397.00Cr
11-10-2022	10:10:17	BY CASH	1,000.00	9,78,397.00Cr
11-10-2022	12:10:03	BY CASH	1,000.00	9,79,397.00Cr
17-10-2022	13:10:55	BY CASH	500.00	9,79,897.00Cr
19-10-2022	11:10:37	BY CASH	500.00	9,80,397.00Cr
27-10-2022	13:10:13	BY CASH	500.00	9,80,897.00Cr
18-11-2022	12:11:46	BY CASH	500.00	9,81,397.00Cr
21-11-2022	11:11:47	BY CASH	500.00	9,81,897.00Cr
24-11-2022	12:11:56	BY CASH	500.00	9,82,397.00Cr
25-11-2022	12:11:29	K SPANDANA	500.00	9,82,897.00Cr
28-11-2022	10:11:55	BY CASH	500.00	9,83,397.00Cr
29-11-2022	13:11:28	BY CASH	500.00	9,83,897.00Cr
07-12-2022	13:12:25	BY CASH	500.00	9,84,397.00Cr
12-12-2022	11:12:08	BY CASH	500.00	9,84,897.00Cr

23-12-2022	14:12:06	BY CASH	500.00	9,85,397.00Cr
29-12-2022	12:12:16	BY CASH	1,000.00	9,86,397.00Cr
30-12-2022	13:12:43	BY CASH	1,000.00	9,87,397.00Cr
03-01-2023	12:01:36	BY CASH	500.00	9,87,897.00Cr
04-01-2023	13:01:05	BY CASH	500.00	9,88,397.00Cr
17-01-2023	10:01:22	BY CASH	500.00	9,88,897.00Cr
23-01-2023	12:01:28	BY CASH	1,000.00	9,89,897.00Cr
17-02-2023	13:02:23	BY CASH	1,000.00	9,90,897.00Cr
17-02-2023	15:02:44	BY CASH	1,000.00	9,91,897.00Cr
01-03-2023	10:03:15	BY CASH	1,000.00	9,92,897.00Cr
02-03-2023	15:03:21	BY CASH	500.00	9,93,397.00Cr
13-03-2023	10:03:38	BY CASH	500.00	9,93,897.00Cr
16-03-2023	14:03:58	BY CASH	1,000.00	9,94,897.00Cr
27-03-2023	12:03:45	BY CASH	1,000.00	9,95,897.00Cr
10-04-2023	12:04:53	GUDDETI VARA LAXMI	1,000.00	9,96,897.00Cr
17-04-2023	11:04:15	BY CASH	500.00	9,97,397.00Cr
18-05-2023	13:05:44	P V KUNDANIKA	500.00	9,97,897.00Cr
18-05-2023	13:05:57	D YAMINI SRI VAISHNAVI	500.00	9,98,397.00Cr
22-05-2023	15:05:20	BY CASH	500.00	9,98,897.00Cr
22-05-2023	15:05:44	BY CASH	500.00	9,99,397.00Cr
22-05-2023	15:05:14	BY CASH	500.00	9,99,897.00Cr
23-05-2023	15:05:44	BY CASH	500.00	10,00,397.00Cr
30-05-2023	11:05:14	DUGYALA TEJASWI	500.00	10,00,897.00Cr

30-05-2023 11:05:20	K BHANU PRASAD						
30-05-2023 11:05:33	SIRICHANDANA KATHA					500.00	10,01,397.00Cr
31-05-2023	Closing Balance					500.00	10,01,897.00Cr
						-	10,01,897.00Cr

OTHER LINKED ACCOUNTS

CASA

Scheme Type	Account No	Account Open Date	Status	Account Balance(Rs.)
CA-Current Account	155011100000061	10-05-2010	Active	10,43,897.00

OTHER DIGITAL PRODUCTS

Facility Type	Linked or Not
SMS Alert	N
Debit Card	N
Internet banking	N

Note : This statement includes summary of your current,savings,deposit,loan accounts, lockers, government and digital products. Summary of other facilities may not include all other accounts/facilities availed by you. Further it does not include insurance policies and mutual fund availed from the bank as additional products
 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



A/c. ID: 155011100000061
 A/c. Name: SPOORTHI ALUMINI ASSOCIATION OF MAMATA DENTAL COLLEGE

CCY/SOL ID

INR/15501

General Ledger Subhead Code: 10200

Opening Balance: 10,01,897.00 Cr

Balance

10,43,897.00 Cr

Float Balance: 0.00 Cr

Closing Balance

10,24,397.00 Cr

Available Amt: 10,43,897.00 Cr

Funds in Clearing

0.00 Cr

Customer Status: 999 OTHERS

Effective Available Amt.

10,43,897.00 Cr

A/c. Status: A Active

A/c. Opening Date

10-05-2010

Purge Date: 09-05-2010

A/c. Status Date

22-04-2020

Address: MAMATA DENTAL COLLEGE
 KHAMMAM

City: KHAM KHAMMAM
 Country: IN INDIA

State: TS TELANGANA
 Postal Code: 507002
 Telex No.:

Phone No.
 Email ID Type
 Email ID

General Ledger Date	Value Date	Instrument No.	Withdrawal Amt.	Deposit Amt	Balance	Narrative
03-07-2023	03-07-2023			500.00 Cr	10,24,397.00 Cr	BY CASH
03-07-2023	03-07-2023			1,000.00 Cr	10,23,897.00 Cr	BY CASH
30-06-2023	30-06-2023			500.00 Cr	10,22,897.00 Cr	P MALLIKA
30-06-2023	30-06-2023			500.00 Cr	10,22,397.00 Cr	JASHWANTH
28-06-2023	28-06-2023			500.00 Cr	10,21,897.00 Cr	ILA SOWMYA
28-06-2023	28-06-2023			1,000.00 Cr	10,21,397.00 Cr	THOTA SHILPA
28-06-2023	28-06-2023			1,000.00 Cr	10,20,397.00 Cr	DR PASHAM TULASI
27-06-2023	27-06-2023			1,000.00 Cr	10,19,397.00 Cr	SAMALA SRINATH
27-06-2023	27-06-2023			1,000.00 Cr	10,18,397.00 Cr	L SHOURYA

27-06-2023	27-06-2023	1,000.00 Cr	10,17,397.00 Cr B SINDHU
27-06-2023	27-06-2023	1,000.00 Cr	10,16,397.00 Cr AP GNANA HARSHITHA
27-06-2023	27-06-2023	500.00 Cr	10,15,397.00 Cr SUSHMA SUNKARA
27-06-2023	27-06-2023	1,000.00 Cr	10,14,897.00 Cr B PRATHYUSHA REDDY
27-06-2023	27-06-2023	1,000.00 Cr	10,13,897.00 Cr SOHAN
27-06-2023	27-06-2023	1,000.00 Cr	10,12,897.00 Cr NIKHIL
26-06-2023	26-06-2023	500.00 Cr	10,11,897.00 Cr K SUNAYANA
20-06-2023	20-06-2023	500.00 Cr	10,11,397.00 Cr BY CASH
17-06-2023	17-06-2023	500.00 Cr	10,10,897.00 Cr BY CASH
17-06-2023	17-06-2023	500.00 Cr	10,10,397.00 Cr BY CASH
17-06-2023	17-06-2023	500.00 Cr	10,09,897.00 Cr BY CASH
16-06-2023	16-06-2023	500.00 Cr	10,09,397.00 Cr BY CASH
14-06-2023	14-06-2023	500.00 Cr	10,08,897.00 Cr BY CASH
14-06-2023	14-06-2023	1,000.00 Cr	10,08,397.00 Cr BY CASH
13-06-2023	13-06-2023	500.00 Cr	10,07,397.00 Cr BY CASH
13-06-2023	13-06-2023	500.00 Cr	10,06,897.00 Cr BY CASH
06-06-2023	06-06-2023	500.00 Cr	10,06,397.00 Cr BY CASH
03-06-2023	03-06-2023	500.00 Cr	10,05,897.00 Cr BY CASH
01-06-2023	01-06-2023	1,000.00 Cr	10,05,397.00 Cr BY CASH
01-06-2023	01-06-2023	1,000.00 Cr	10,04,397.00 Cr BY CASH
01-06-2023	01-06-2023	500.00 Cr	10,03,397.00 Cr BY CASH
01-06-2023	01-06-2023	500.00 Cr	10,02,897.00 Cr BY CASH
01-06-2023	01-06-2023	500.00 Cr	10,02,397.00 Cr BY CASH

OK



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