

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

TO .SPOORTHI ALUMINI ASSOCIATION OF MAMATA  
DENTAL COLLEGE

Account No : 155011100000061

Customer Id : 32596812

Status : ACTIVE

Account Open Date : 10-05-2010

Re-KYC Due date

Nominee Reg. No KHAMMAM MICR : 507026008 Account Type : CAA TELANGANA PHONE : 08742-255903

Account Currency : INR

phone

Email •

Date : 28-07-2023

Address : MAMATA DENTAL BRANCH : MAMATHA GENERAL  
COLLEGE HOSPITAL CAMPUS  
KHAMMAM IFSC : UBIN0815501  
INDIA

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	BY CASH			500.00	9,45,397.00Cr
14-06-2022	BY CASH			500.00	9,45,897.00Cr
OP BALANCE	CLOSING BALANCE			9,47,897.00Cr	
28-06-2022	BY CASH 500.00	9,48,397.00Cr	28-06-2022	9,48,897.00Cr	

Dean & Principal  
Mamata Dental College  
Khammam - 507 002