



MAMATA DENTAL COLLEGE

(Under the Management of Mamata Educational Society)

(Recognised by MOH & FW, Govt. of India and Dental Council of India)

(Affiliated to Kaloji Narayana Rao University of Health Sciences, Warangal, Telangana.)

KHAMMAM - 507 002.

Transaction Details

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

TO SPOORTHY 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 Name

Account Type CAA

Account Currency INR

Phone

Email

Date 23-02-2022

Address MAMATA DENTAL COLLEGE

KHAMMAM

KHAMMAM

TELANGANA

INDIA

BRANCH MAMATA GENERAL HOSPITAL CAMPUS

IFSC UBIN0815501

MICR 507026008

PHONE 08742-255903

STATEMENT AND SUMMARY OF YOUR ACCOUNTS FOR THE PERIOD FROM 17-02-2021 TO 18-02-2022

TRANSACTION DETAILS

Date	Description	Instrument No	Withdrawals(Rs.)	Deposits(Rs.)	Balance(Rs.)
17-02-2021	Opening Balance				8,47,869.00Cr
18-02-2021 16:02:03	BY CASH			1,000.00	8,48,869.00Cr
23-02-2021 16:02:29	BY CASH			500.00	8,49,369.00Cr
26-02-2021 15:02:55	BY CASH			500.00	8,50,369.00Cr
15-03-2021 12:03:52	UPIAB/107412977317/CR/CHA			500.00	8,50,869.00Cr
22-03-2021 16:03:23	BY CASH			500.00	8,51,369.00Cr
22-03-2021 16:03:55	BY CASH			500.00	8,51,869.00Cr
24-03-2021 12:03:55	BY CASH			500.00	8,52,369.00Cr
25-03-2021 12:03:55	BY CASH			500.00	8,52,869.00Cr
31-03-2021 13:03:59	BY CASH			500.00	8,53,369.00Cr
31-03-2021 13:03:58	BY CASH			500.00	8,53,869.00Cr
31-03-2021 16:03:06	BY CASH			500.00	8,54,369.00Cr

https://powwebsrv1b.ubi.com/finbranch/arjspmorph/INFENG/tran_rpt.jsp?rld=ugdh9z6w63c&isPmtReqd=N

23-Feb-22

Giriprasad Nagar, Mamata General Hospital Campus, Khammam - 507 002, Telangana State, INDIA.

☎ (08742) 295161, 295885 e-mail : mamatadental@yahoo.co.in, web : www.mamatadentalcollege.com



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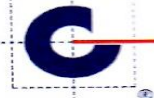
KHAMMAM - 507 002.

31-03-2021 16 03 22	BY CASH			500.00	8.54.389.00Cr
07-04-2021 13 04 23	BY CASH			500.00	8.54.889.00Cr
09-04-2021 17 04 23	chrg rec for MICR CHEQUE		236.00		8.54.633.00Cr
09-04-2021 17 04 24	chrg rec for MICR CHEQUE		236.00		8.54.397.00Cr
12-04-2021 16 04 03	BY CASH			500.00	8.54.897.00Cr
15-04-2021 13 04 56	BY CASH			500.00	8.55.397.00Cr
15-04-2021 15 04 46	BY CASH			500.00	8.55.897.00Cr
19-04-2021 10 04 45	BY CASH			500.00	8.56.397.00Cr
19-04-2021 15 04 24	BY CASH			500.00	8.56.897.00Cr
05-05-2021 13 05 47	BY CASH			500.00	8.57.397.00Cr
07-06-2021 10 06 33	BY CASH			500.00	8.57.897.00Cr
16-06-2021 15 06 03	BY CASH			500.00	8.58.397.00Cr
24-06-2021 13 06 22	BY CASH			500.00	8.58.897.00Cr
25-06-2021 10 06 06	BY CASH			500.00	8.59.397.00Cr
28-06-2021 12 06 13	BY CASH			500.00	8.59.897.00Cr
29-06-2021 13 06 33	BY CASH			500.00	8.60.397.00Cr
12-07-2021 12 07 02	BY CASH			500.00	8.61.397.00Cr
14-07-2021 11 07 28	BY CASH			500.00	8.61.897.00Cr
15-07-2021 13 07 18	BY CASH			500.00	8.62.397.00Cr
19-07-2021 11 07 32	BY CASH			1,000.00	8.63.397.00Cr
20-07-2021 12 07 20	BY CASH			500.00	8.63.897.00Cr
26-07-2021 12 07 49	BY CASH			500.00	8.64.397.00Cr
30-07-2021 11 07 05	BY CASH			500.00	8.64.897.00Cr
05-08-2021 11 08 01	BY CASH			500.00	8.65.397.00Cr
07-08-2021 15 08 55	BY CASH			500.00	8.65.897.00Cr
12-08-2021 15 08 33	BY CASH			500.00	8.66.397.00Cr
01-09-2021 11 09 45	BY CASH				
02-09-2021 11 09 33					

23-Feb-22



JAS-ANZ

An ISO 9001: 2008
Certified College

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Transaction Details

	BY CASH			1,000.00	8,57,397.00Cr
03-09-2021 11:09:33	BY CASH			1,000.00	8,58,397.00Cr
03-09-2021 12:09:18	BY CASH			3,000.00	8,61,397.00Cr
03-09-2021 12:09:19	BY CASH			1,000.00	8,62,397.00Cr
03-09-2021 12:09:07	BY CASH			2,000.00	8,64,397.00Cr
03-09-2021 13:09:26	BY CASH			1,000.00	8,65,397.00Cr
03-09-2021 15:09:07	BY CASH			1,000.00	8,66,397.00Cr
04-09-2021 12:09:35	BY CASH			4,000.00	8,70,397.00Cr
06-09-2021 12:09:14	BY CASH			1,000.00	8,71,397.00Cr
06-09-2021 12:09:38	BY CASH			1,000.00	8,72,397.00Cr
13-09-2021 15:09:43	BY CASH			500.00	8,72,897.00Cr
27-09-2021 14:09:15	BY CASH			500.00	8,73,397.00Cr
28-09-2021 11:09:41	BY CASH			500.00	8,73,897.00Cr
05-10-2021 12:10:40	BY CASH			500.00	8,74,397.00Cr
06-10-2021 11:10:44	BY CASH			500.00	8,74,897.00Cr
06-10-2021 13:10:28	BY CASH			1,000.00	8,75,897.00Cr
07-10-2021 10:10:58	BY CASH			1,000.00	8,76,897.00Cr
08-10-2021 10:10:43	BY CASH			500.00	8,77,397.00Cr
29-10-2021 12:10:04	BY CASH			1,000.00	8,78,397.00Cr
29-10-2021 12:10:33	BY CASH			1,000.00	8,79,397.00Cr
01-11-2021 10:11:26	BY CASH			1,000.00	8,80,397.00Cr
01-11-2021 15:11:20	BY CASH			500.00	8,80,897.00Cr
02-11-2021 14:11:14	BY CASH			1,000.00	8,81,897.00Cr
05-11-2021 12:11:24	BY CASH			1,000.00	8,82,897.00Cr
16-11-2021 10:11:38	BY CASH			500.00	8,83,397.00Cr
23-11-2021 11:11:02	BY CASH			500.00	8,83,897.00Cr
23-11-2021 11:11:43	BY CASH			500.00	8,84,397.00Cr

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	BY CASH		500.00	8.94,897.00Cr
14-12-2021 12:12:00	BY CASH		500.00	8.95,397.00Cr
14-12-2021 16:12:40	BY CASH		500.00	8.95,897.00Cr
18-12-2021 11:12:09	BY CASH		500.00	8.96,397.00Cr
20-12-2021 13:12:16	VADAPALLI SAI MANI KRISHN		1,000.00	8.97,397.00Cr
24-12-2021 12:12:52	BY CASH		500.00	8.97,897.00Cr
24-12-2021 15:12:14	BY CASH		1,000.00	8.98,897.00Cr
30-12-2021 12:12:21	BY CASH		500.00	8.99,397.00Cr
10-01-2022 11:01:46	BY CASH		500.00	8.99,897.00Cr
13-01-2022 11:01:19	BY CASH		500.00	9.00,397.00Cr
17-01-2022 12:01:24	BY CASH		500.00	9.00,897.00Cr
17-01-2022 12:01:27	BY CASH		500.00	9.01,397.00Cr
19-01-2022 10:01:17	BY CASH		500.00	9.01,897.00Cr
20-01-2022 10:01:01	BY CASH		500.00	9.02,397.00Cr
24-01-2022 14:01:49	MADHUMITHA MAHANKALI		500.00	9.02,897.00Cr
24-01-2022 15:01:02	KOTARU JHANSI LAKSHMI		500.00	9.03,397.00Cr
25-01-2022 11:01:26	BY CASH		500.00	9.03,897.00Cr
25-01-2022 13:01:22	BY CASH		500.00	9.04,397.00Cr
31-01-2022 11:01:45	BY CASH		500.00	9.04,897.00Cr
07-02-2022 12:02:34	G BHAVANA		500.00	9.05,397.00Cr
07-02-2022 15:02:56	LUNAVATH PREETHI		500.00	9.05,897.00Cr
07-02-2022 15:02:01	D SRI RISHITHA		500.00	9.06,397.00Cr
14-02-2022 10:02:03	BY CASH		500.00	9.06,897.00Cr
14-02-2022 10:02:10	BY CASH		500.00	9.07,397.00Cr
14-02-2022 10:02:57	BY CASH		500.00	9.07,897.00Cr
14-02-2022 14:02:30	BY CASH		500.00	9.08,397.00Cr
18-02-2022 10:02:09	BY CASH		500.00	9.08,897.00Cr

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Transaction Details Page 2 of 2

Closing Balance					9,08,897.00Cr
OTHER LINKED ACCOUNTS					
CASA					
Scheme Type	Account No	Account Open Date	Status	Account Balance(Rs.)	
CA-Current Account	155011100000061	10-05-2010	Active	9,10,397.00	
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




23-Feb-22

* : https://www.mamata.edu.in/INFFNG/transaction.jsp?rId=ugdhh9z6w63c&isPmtReqd=N