

UNION BANK OF INDIA  
DHAMANGAON  
SMBT COLLEGE OF PHARMACY CAMPUS, NANDI HILLS,  
GHOTI SINNAR HIGHWAY, DHAMANGAON DIST- NASIK  
PHONE: 2553282469

TO:  
M/S SMBT AYURVED COLLEGE ALUMNI ASSOCIATION  
SMBT  
AYURVED, DHAMANGAON, NASHIK  
NASIK-422403  
MAHARASHTRA, INDIA

DATE: 27-09-2023

CUST ID : 900714365

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 30-03-2022 to 27-09-2023 CAGEN-A/C NO: 749601010050150 CD GENRAL (CD GENRAL) INR

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
					0
03-08-2022	BY CASH			9,000.00	9,000.00Cr
04-08-2022	General Charges Recovery		295.00		8,705.00Cr
28-12-2022	UPIAB/236262259093/CR/ANKITA D/UBIN/ankitashirsath			350.00	9,055.00Cr
31-12-2022	UPIAB/236592314459/CR/SAYALI A/HDFC/sayliwaje1997-			350.00	9,405.00Cr
31-12-2022	UPIAB/236541224718/CR/POOJA NI/HDFC/9822270955@ybl			350.00	9,755.00Cr
04-01-2023	UPIAB/300401148944/CR/SAMARTH /SBIN/9689824232@ybl			350.00	10,105.00Cr
04-01-2023	UPIAB/300415912347/CR/SALONI P/SBIN/9420158785@ybl			350.00	10,455.00Cr
04-01-2023	UPIAB/300480252640/CR/Mr MOHIT/CBIN/8483914799@ybl			350.00	10,805.00Cr
04-01-2023	UPIAB/300456331112/CR/PRIYADAR/UBIN/drpriyadarshan			350.00	11,155.00Cr
05-01-2023	UPIAB/300518062080/CR/SHRUTI B/UBIN/9146865096@ybl			350.00	11,505.00Cr
06-01-2023	UPIAB/300649619244/CR/PRAJAKTA/SBIN/7038051125@ybl			350.00	11,855.00Cr
06-01-2023	UPIAB/300668578005/CR/PRAJAKTA/UBIN/7875644632@ybl			350.00	12,205.00Cr
06-01-2023	UPIAB/300684744357/CR/DIPALI G/SBIN/8999158512@ybl			350.00	12,555.00Cr
06-01-2023	UPIAB/300628596222/CR/PRAJAKTA/SBIN/7038051125@ybl			350.00	12,905.00Cr
06-01-2023	UPIAB/300679044878/CR/DIPALI G/SBIN/8999158512@ybl			350.00	13,255.00Cr
12-01-2023	UPIAB/301295032978/CR/SNEHAL N/HDFC/snehaljagale56			350.00	13,605.00Cr
14-01-2023	UPIAB/301443277256/CR/PRASAD K/SBIN/9209379820@ybl			350.00	13,955.00Cr
16-01-2023	UPIAB/301634861867/CR/PRIYANKA/UBIN/9921392204@ybl			350.00	14,305.00Cr
18-01-2023	UPIAB/301878845335/CR/Miss MAN/MAHB/manasig7799@ok			350.00	14,655.00Cr
18-01-2023	UPIAB/301837046242/CR/HITESH D/PYTM/8169376099@pay			350.00	15,005.00Cr
18-01-2023	UPIAB/301896379277/CR/DHANASHR/UBIN/299dhanashripa			350.00	15,355.00Cr
19-01-2023	UPIAB/301919995328/CR/ASHWINI /CNRB/9158303176@ybl			350.00	15,705.00Cr
19-01-2023	UPIAB/301925483382/CR/RUTUJA D/BKID/7083401893@axl			350.00	16,055.00Cr
19-01-2023	UPIAB/301927182280/CR/ASHWINI /CNRB/bhoirashwini60			350.00	16,405.00Cr
19-01-2023	UPIAB/301922564149/CR/KALE KAN/UCBA/9604064660@ybl			350.00	16,755.00Cr
19-01-2023	UPIAB/301930914263/CR/BHAKTI A/SBIN/bhaktikadam7@o			350.00	17,105.00Cr
23-01-2023	UPIAB/302366798558/CR/Miss PRA/CBIN/9075820615@ybl			350.00	17,455.00Cr
23-01-2023	UPIAB/302381523346/CR/POOJA VI/UTIB/8451899723@ybl			350.00	17,805.00Cr
23-01-2023	UPIAB/338939966432/CR/AISHWARY/SBIN/7218977570647@e			350.00	18,155.00Cr
23-01-2023	UPIAB/302301254030/CR/SHUBHANG/SBIN/9130118721@ybl			350.00	18,505.00Cr
31-01-2023	UPIAB/303131704738/CR/SWAPNIL /SBIN/8600262129@axl			350.00	18,855.00Cr
15-02-2023	UPIAB/341250468053/CR/KOMAL RA/IBKL/aherkomal08@ok			350.00	19,205.00Cr
13-03-2023	SMS Charges for March, 2023 Quarter		17.70		19,187.30Cr
27-03-2023	UPIAB/308683615681/CR/GANPAT B/UBIN/9730732580@axl			350.00	19,537.30Cr
28-03-2023	UPIAB/308736951586/CR/TEJASWI /UBIN/9527886448@ybl			350.00	19,887.30Cr
03-04-2023	UPIAB/309384435754/CR/RAJESHWA/SBIN/9923776393@ybl			350.00	20,237.30Cr
04-04-2023	UPIAB/309454648279/CR/SMITA JA/SBIN/8482802046@ybl			350.00	20,587.30Cr
06-04-2023	UPIAB/309624721424/CR/CHIRAG S/UBIN/7517450246623@e			350.00	20,937.30Cr
12-04-2023	UPIAB/310292024908/CR/PRASHANT/UBIN/7038477341@axl			350.00	21,287.30Cr
Cumulative Totals:			312.70	21,600.00	21,287.30Cr

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UNION BANK OF INDIA  
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 30-03-2022 to 27-09-2023 A/C : 749601010050150

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
14-04-2023	UPIAB/347038692116/CR/M s MAYU/MAHB/mayuripawar70-			350.00	21,637.30Cr
13-05-2023	UPIAB/313367189808/CR/POOJA RA/UBIN/janvi.mane@oks			350.00	21,987.30Cr
26-05-2023	UPIAB/314651519591/CR/Mr SANDI/MAHB/sandip.tawadw.			350.00	22,337.30Cr
30-05-2023	UPIAB/315077076430/CR/PRAVIN R/UBIN/9657889660@ybl			350.00	22,687.30Cr
16-06-2023	UPIAB/316786406092/CR/GOPHANE /PYTM/sudhir.gophane			350.00	23,037.30Cr
24-06-2023	UPIAB/317575719091/CR/RAMESHWA/UTIB/rameshwarakkh@e			350.00	23,387.30Cr
28-06-2023	Sms Charges For June Qtr , 2023		2.36		23,384.94Cr
30-06-2023	UPIAB/318127350002/CR/DURVA AJ/UBIN/durva150120@ok			350.00	23,734.94Cr
30-06-2023	UPIAB/318119292170/CR/PRAJWAL /UBIN/prajupk6@okhdf			350.00	24,084.94Cr
30-06-2023	UPIAB/354719764254/CR/PARAG RA/SBIN/docstrange@pay			350.00	24,434.94Cr
04-07-2023	UPIAB/318572965638/CR/SAUMYA S/UBIN/8788181573@ybl			350.00	24,784.94Cr
06-07-2023	UPIAB/318785448816/CR/TRIBHUVA/SRCB/tribhuvanrohit			300.00	25,084.94Cr
06-07-2023	UPIAB/318785467773/CR/TRIBHUVA/SRCB/tribhuvanrohit			50.00	25,134.94Cr
06-07-2023	UPIAB/318745335203/CR/CHOURE S/UBIN/7517663715@ybl			350.00	25,484.94Cr
06-07-2023	UPIAB/318762617678/CR/MOHINI V/UBIN/7499313561@ybl			350.00	25,834.94Cr
07-07-2023	UPIAB/318813943738/CR/DHANASHR/BARB/dhanashribhoir			350.00	26,184.94Cr
07-07-2023	UPIAB/318856096318/CR/SAVYASAC/UBIN/7218548135@ybl			350.00	26,534.94Cr
07-07-2023	UPIAB/318813985911/CR/NEHA JAG/UBIN/nehabhujbal28@e			350.00	26,884.94Cr
07-07-2023	UPIAB/318814092561/CR/NEHA JAG/UBIN/nehabhujbal28@e			350.00	27,234.94Cr
07-07-2023	UPIAB/318886576460/CR/SAVYASAC/UBIN/7218548135@ybl			350.00	27,584.94Cr

12-07-2023	UPIAB/319324464825/CR/JASWINDE/BARB/9082120409@pay	350.00	27,934.94Cr
12-07-2023	UPIAB/319324500067/CR/TANAYA Y/UBIN/8850276339@pay	350.00	28,284.94Cr
12-07-2023	UPIAB/319324654183/CR/OMKAR SO/ICIC/7522951775@pay	350.00	28,634.94Cr
12-07-2023	UPIAB/319324820431/CR/TANAYA Y/UBIN/8850276339@pay	350.00	28,984.94Cr
13-07-2023	UPIAB/319477429262/CR/KOMAL AN/KKBK/komalinglev9-1	350.00	29,334.94Cr
13-07-2023	UPIAB/356042811513/CR/VENGURLE/ASBL/ashuvengurleka	350.00	29,684.94Cr
13-07-2023	UPIAB/319432787391/CR/SAMBHAJI/SBIN/9763429745@ybl	350.00	30,034.94Cr
13-07-2023	UPIAB/319479905807/CR/KUKREJA /HCLB/moneykukreja10	350.00	30,384.94Cr
13-07-2023	UPIAB/319417917466/CR/MANISHA /UBIN/niyatasolase@y	350.00	30,734.94Cr
13-07-2023	UPIAB/319488879484/CR/OJASWITA/KKBK/8237534710@axl	350.00	31,084.94Cr
13-07-2023	UPIAB/319449116481/CR/SAKSHI K/UBIN/sakshil155@axl	350.00	31,434.94Cr
14-07-2023	UPIAB/319503638554/CR/GAYATRI /KARB/gpd6499-3@okhd	350.00	31,784.94Cr
21-07-2023	UPIAB/320240479211/CR/JIWAN HU/UTIB/9405695253@ybl	1,000.00	32,784.94Cr
26-07-2023	UPIAB/320721913357/CR/POOJA NI/HDFC/ugalmugalepooj	350.00	33,134.94Cr
02-08-2023	UPIAB/358013117632/CR/DEVIPRAS/SBIN/7350735948@pay	350.00	33,484.94Cr
02-08-2023	UPIAB/358013132503/CR/ROHANKUM/UTIB/9960808827@pay	350.00	33,834.94Cr
02-08-2023	UPIAB/321450010027/CR/NIKHIL V/UBIN/nikhiljeughale	350.00	34,184.94Cr
02-08-2023	UPIAB/358013357601/CR/Miss HEM/CBIN/7038005741@pay	350.00	34,534.94Cr
02-08-2023	UPIAB/321454186093/CR/JAYPRAKA/BKID/jayprakashbhar	350.00	34,884.94Cr
02-08-2023	UPIAB/321448557429/CR/NIKHILKU/SBIN/7775051720@ybl	350.00	35,234.94Cr
02-08-2023	UPIAB/321493493772/CR/MAYURI S/UBIN/9867820104@ybl	350.00	35,584.94Cr
02-08-2023	UPIAB/321487996810/CR/Miss SHR/CBIN/chavhanshraddh	350.00	35,934.94Cr
02-08-2023	UPIAB/321418397226/CR/PRANALI /SBIN/pranali.patill	350.00	36,284.94Cr
02-08-2023	UPIAB/321455885719/CR/Mrs NIKI/MAHB/nikitawayall@o	350.00	36,634.94Cr
02-08-2023	UPIAB/358070293532/CR/SHAMIKA /VVSB/shaminc07@okic	350.00	36,984.94Cr
03-08-2023	UPIAB/321557827861/CR/KALYANI /UBIN/7030402315@ybl	350.00	37,334.94Cr
03-08-2023	UPIAB/321526873015/CR/VARSHA R/UBIN/8805147488@ybl	350.00	37,684.94Cr
03-08-2023	UPIAB/321581688441/CR/SHARDHHA/UBIN/9850246329@ybl	350.00	38,034.94Cr
03-08-2023	UPIAB/321537244257/CR/TRUNALI /UBIN/trunali3001199	350.00	38,384.94Cr
04-08-2023	UPIAB/321637022363/CR/BHAGYASH/UBIN/9763885509@ybl	350.00	38,734.94Cr
Cumulative Totals:		315.06	39,050.00
			38,734.94Cr

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UNION BANK OF INDIA  
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 30-03-2022 to 27-09-2023 A/C : 749601010050150

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
04-08-2023	UPIAB/321630157457/CR/Master T/MAHB/9970973355@ybl			350.00	39,084.94Cr
04-08-2023	UPIAB/321652540805/CR/PAWAR JA/UBIN/9284259679@ybl			350.00	39,434.94Cr
04-08-2023	UPIAB/321643037191/CR/Miss SWA/CBIN/9702275632@ybl			350.00	39,784.94Cr
04-08-2023	UPIAB/321698321847/CR/Dhanashr/SBIN/7718080605@ybl			350.00	40,134.94Cr
04-08-2023	UPIAB/358274765349/CR/HARANE V/TJSB/vedantharne02@			350.00	40,484.94Cr
09-08-2023	UPIAB/322112934221/CR/SHRIDHAR/SBIN/976688947378@p			350.00	40,834.94Cr
11-08-2023	UPIAB/322386420299/CR/BHONE AY/SRCB/ayushabhona@ax			350.00	41,184.94Cr
26-09-2023	Sms Charges For Sept Qtr ,2023		15.05		41,169.89Cr
Cumulative Totals:			330.11	41,500.00	41,169.89Cr

The Min. Bal. Requirement For Current Account in Metro Br Rs 10000  
The Min. Bal. Requirement For Current Account in Urban Br Rs 5000  
The Min. Bal. Requirement For Current Account in Semi-Urban Br Rs 2500  
The Min. Bal. Requirement For Current Account in Rural Br Br Rs 1000

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.

To strengthen your Aadhaar, update your Aadhaar if 10 years old

FASTEST MODE OF FUNDS REMITTANCE-RTGS (UNION BULLET).  
IFSC/MICR code for DHAMANGAON is UBIN0574961/422026501

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

Manager

IFSC/MICR code for DHAMANGAONis UBIN0574  
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