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UNION BANK OF INDIA
BARDOLI MAIN
FROUND FLOOR, KASHYAP CHAMBER,
STATION ROAD,OPP. MUDIT PALACE, BARDOLI
PHONE:

TO:
M/S VIDYABHARTI TRUST COLLEGE OF APPLIED SCIENCE AND NURSING
VIDYABHARTI TRUST UMRACH AT PO UMRACH
BARDOLI MOTA ROAD TA BARDOLI SURAT
SURAT-394601
GUJARAT,INDIA

DATE: 09-11-2023

CUST ID : 901015142

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-02-2023 to 09-11-2023 CAGEN-A/C NO: 046421010000046 CD GENRAL (CD GENRAL)INR					
DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
					0.00
14-02-2023	BY MANAGING TRUSTEE VIDHYABHARTI TRUST			1,00,000.00	1,00,000.00Cr
15-02-2023	General Charges Recovery		295.00		99,705.00Cr
15-02-2023	THE REGISTRAR VNSGU SURAT,VNSGU,VESU	12024301	41,420.00		58,285.00Cr
16-02-2023	SELF	12024306	6,000.00		52,285.00Cr
16-02-2023	BY MANAGING TRUSTEE			75,000.00	1,27,285.00Cr
16-02-2023	SALARY FOR JANUARY 2023	12024303	37,467.00		89,818.00Cr
16-02-2023	SALARY FOR JANUARY 2023	12024302	30,067.00		59,751.00Cr
18-02-2023	SARPANCH SHRI GRAM SURAT,SERVICE BRANCH, SURAT	12024305	1,200.00		58,551.00Cr
	Collecting Bank HDFC BANK LTD Collecting Branch HDFC BANK LTD. (HDF)				
24-02-2023	BY MANAGING TRUSTEE VIDYABHARTI TRUST			2,00,000.00	2,58,551.00Cr
27-02-2023	SELF	12024308	10,000.00		2,48,551.00Cr
27-02-2023	BY CASH			1,05,000.00	3,53,551.00Cr
28-02-2023	Cash Trans Chrg for Amt:55000.000000		64.90		3,53,486.10Cr
28-02-2023	SHREYAS ADS SURAT,SERVICE BRANCH, SURAT	12024309	1,16,189.00		2,37,297.10Cr
28-02-2023	BY CASH			1,30,000.00	3,67,297.10Cr
28-02-2023	BY INST 000095 : CTS MICR O/W CLG Drawee Bank BANK OF BARODA Drawee Branch DHARAMPURDIST VALSAD			20,000.00	3,87,297.10Cr
28-02-2023	BY INST 813941 : CTS MICR O/W CLG Drawee Bank STATE BANK OF INDIA Drawee Branch VANKAL BRANCH			25,000.00	4,12,297.10Cr
01-03-2023	Cash Trans Chrg for Amt:80000.000000		94.40		4,12,202.70Cr
01-03-2023	THE REGISTRAR VNSGU SURAT,VNSGU,VESU	12024311	37,752.00		3,74,450.70Cr
01-03-2023	SHIV PUBLICITY SURAT,SERVICE BRANCH, SURAT	12024307	1,19,394.00		2,55,056.70Cr
	Collecting Bank HDFC BANK LTD Collecting Branch HDFC BANK LTD. (HDF)				
02-03-2023	BY CASH			45,000.00	3,00,056.70Cr
02-03-2023	BY MANAGING TRUSTEE VIDHYABHARTI			2,00,000.00	5,00,056.70Cr
02-03-2023	Charges for PORD Customer Payment:UBINJ23061419046		2.66		5,00,054.04Cr
02-03-2023	NEFTO-PARMAR DHAVAL D 000025593330 UTR Number UBINJ23061419046 Beneficiary Acct 39120310133 Beneficiary IFSC SBIN0000322	12024315	7,040.00		4,93,014.04Cr
Cumulative Totals:			4,06,985.96	9,00,000.00	4,93,014.04Cr

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UNION BANK OF INDIA						
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-02-2023 to 09-11-2023 A/C : 046421010000046						
DATE	PARTICULARS		CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	Beneficiary Bank	STATE BANK OF INDIA				
	Beneficiary Branch	BARDOLI				
02-03-2023	Charges for PORD Customer Payment:UBINJ23061426464			2.66		4,93,011.38Cr
02-03-2023	NEFTO-PARMAR KANTABEN K 00002598758		12024314	7,040.00		4,85,971.38Cr
	UTR Number	UBINJ23061426464				
	Beneficiary Acct	38952616344				
	Beneficiary IFSC	SBIN0000322				
	Beneficiary Bank	STATE BANK OF INDIA				
	Beneficiary Branch	BARDOLI				
02-03-2023	FOR SALARY		12024312	1,14,866.00		3,71,105.38Cr
03-03-2023	MITESHKUMAR		12024310	6,890.00		3,64,215.38Cr
	SURAT,SERVICE BRANCH, SURAT					
	Collecting Bank	CENTRAL BANK OF INDIA				
	Collecting Branch	CENTRAL BANK OF INDIA (CBI)				
06-03-2023	AKSH ADD		12024316	1,77,405.00		1,86,810.38Cr
	SURAT,SERVICE BRANCH, SURAT					
	Collecting Bank	STATE BANK OF INDIA				
	Collecting Branch	STATE BANK OF INDIA (SBI)				
06-03-2023	GRAM PANCHAYAT BABEN		12024313	1,000.00		1,85,810.38Cr
	SURAT,SERVICE BRANCH, SURAT					
	Collecting Bank	HDFC BANK LTD				
	Collecting Branch	HDFC BANK LTD. (HDF)				
10-03-2023	SMS Charges For March,2023 Quarter			17.70		1,85,792.68Cr
15-03-2023	BY CASH				41,500.00	2,27,292.68Cr
17-03-2023	SELF		12024317	15,000.00		2,12,292.68Cr
20-03-2023	BY MANAGING TRUSTEE VIDYABHARTI TRUST				50,000.00	2,62,292.68Cr
20-03-2023	TO JAIMIN KANNEYALAL PATEL		12024321	4,800.00		2,57,492.68Cr

20-03-2023	SALARY FOR THE MONTH MARCH	12024320	1,54,880.00		1,02,612.68Cr
22-03-2023	GRAM PANCHAYAT BABEN	12024322	1,200.00		1,01,412.68Cr
	SURAT, SERVICE BRANCH, SURAT				
	Collecting Bank HDFC BANK LTD				
	Collecting Branch HDFC BANK LTD. (HDF)				
24-03-2023	SELF	12024323	15,000.00		86,412.68Cr
27-03-2023	TRF FOR DD	12024319	30,000.00		56,412.68Cr
	AHMEDABAD,ASHRAM ROAD AHMEDABAD				
27-03-2023	DD CHARGES	1	141.60		56,271.08Cr
	AHMEDABAD,ASHRAM ROAD AHMEDABAD				
27-03-2023	TRF FOR DD	12024318	30,000.00		26,271.08Cr
	AHMEDABAD,ASHRAM ROAD AHMEDABAD				
27-03-2023	DD CHARGES	1	141.60		26,129.48Cr
	AHMEDABAD,ASHRAM ROAD AHMEDABAD				
31-03-2023	BY MANAGING TRUSTEE VIDYABHARTI TRUST			1,00,000.00	1,26,129.48Cr
05-04-2023	Charges for PORD Customer Payment:UBINK23095031129		5.61		1,26,123.87Cr
05-04-2023	NEFTO-TECH NEMJI 000862960659	12024326	42,480.00		83,643.87Cr
	UTR Number UBINK23095031129				
	Beneficiary Acct 101033101356				
	Beneficiary IFSC DBSS0IN0831				
	Beneficiary Bank DBS BANK LTD.				
	Beneficiary Branch DBS BANK SURAT BRANCH				
06-04-2023	JAGDAMBA AD	12024329	52,416.00		31,227.87Cr
Cumulative Totals:			10,60,272.13	10,91,500.00	31,227.87Cr

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07-04-2023	SURAT, SERVICE BRANCH, SURAT				
	NEFT:GPNAMEC FEES AXTB230979364492			1,80,000.00	2,11,227.87Cr
	UTR Number AXTB230979364492				
	Sender Account 920010061542282				
	Sender IFSC UTIB0003319				
	Sender Bank AXIS BANK LTD				
	Sender Branch SECTOR TWENTY ONE GANDHINAGAR				
10-04-2023	YUVA GRAPHICS	12024327	12,862.00		1,98,365.87Cr
	SURAT, SERVICE BRANCH, SURAT				
	Collecting Bank KOTAK MAHINDRA BANK				
	Collecting Branch TREASURY MUMBAI BAKHTAWAR OFFE				
10-04-2023	BY CASH			35,000.00	2,33,365.87Cr
11-04-2023	SAI WELDERS	12024324	18,720.00		2,14,645.87Cr
	SURAT, SERVICE BRANCH, SURAT				
	Collecting Bank BANK OF BARODA				
	Collecting Branch TREASURY BRANCH (FOREX & MM)				
12-04-2023	SHRI GAYATRI PRINTIN	12024325	10,290.00		2,04,355.87Cr
	SURAT, SERVICE BRANCH, SURAT				
	Collecting Bank HDFC BANK LTD				
	Collecting Branch HDFC BANK LTD. (HDF)				
15-04-2023	POOJA MOVIE	12024328	13,200.00		1,91,155.87Cr
	SURAT, SERVICE BRANCH, SURAT				
18-04-2023	SELF	12024332	20,000.00		1,71,155.87Cr
21-04-2023	SUMAN TRADES PRIVATE LIM	12024331	74,630.00		96,525.87Cr
	SURAT, SERVICE BRANCH, SURAT				
	Collecting Bank INDIAN OVERSEAS BANK				
	Collecting Branch INDIAN OVERSEAS BANK (10B)				
25-04-2023	BY MANAGING TRUSTEE VIDYABHARTI TRUST			1,50,000.00	2,46,525.87Cr
27-04-2023	MAGIC 9	12024334	13,000.00		2,33,525.87Cr
	SURAT, SERVICE BRANCH, SURAT				
	Collecting Bank AXIS BANK LTD				
	Collecting Branch UTI BANK LTD				
29-04-2023	TO THE REGISTRAR VNSGU	12024339	20,000.00		2,13,525.87Cr
	SURAT,VNSGU,VESU				
29-04-2023	TO THE REGISTRAR VNSGU	12024338	1,44,000.00		69,525.87Cr
	SURAT,VNSGU,VESU				
01-05-2023	BY MANAGING TRUSTEE VIDHYABHARTI TRUST			1,00,000.00	1,69,525.87Cr
01-05-2023	SALARY APRIL 2023	12024335	1,54,880.00		14,645.87Cr
04-05-2023	GRAM PANCHAYAT BABEN	12024336	1,200.00		13,445.87Cr
	SURAT, SERVICE BRANCH, SURAT				
	Collecting Bank HDFC BANK LTD				
	Collecting Branch HDFC BANK LTD. (HDF)				
26-05-2023	INWARD RET CHQ No 12024340 CHGS		295.00		13,150.87Cr
	SURAT, SERVICE BRANCH, SURAT				
29-05-2023	BY MANAGING TRUSTEE VIDHYABHARTI			4,00,000.00	4,13,150.87Cr
29-05-2023	BY MANAGING TRUSTEE VIDHYABHARTI			1,00,000.00	5,13,150.87Cr
30-05-2023	YAMUNA ENTERPRISE	12024341	3,83,910.00		1,29,240.87Cr
	SURAT, SERVICE BRANCH, SURAT				
	Collecting Bank HDFC BANK LTD				
	Collecting Branch HDFC BANK LTD. (HDF)				
Cumulative Totals:			19,27,259.13	20,56,500.00	1,29,240.87Cr

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01-06-2023	Mr KRUSHANGBHAI HARESHB SURAT,SERVICE BRANCH, SURAT Collecting Bank STATE BANK OF INDIA Collecting Branch STATE BANK OF INDIA (SBI)	12024340	47,665.00		81,575.87Cr
01-06-2023	SELF	12024346	40,000.00		41,575.87Cr
01-06-2023	BY MANAGING TRUSTEE VIDYABHARTI			2,12,000.00	2,53,575.87Cr
02-06-2023	SALARY MAY 2023	12024343	1,68,920.00		84,655.87Cr
02-06-2023	AC CLOSE JENISH PATEL 046422010000974			10,000.00	94,655.87Cr
03-06-2023	MAY MONTH SALARY OF MR. JENISH VINODBHAI PATEL	12024343	10,000.00		84,655.87Cr
05-06-2023	VIDYABHARTI CO OPERA SURAT,SERVICE BRANCH, SURAT Collecting Bank HDFC BANK LTD Collecting Branch HDFC BANK LTD. (HDF)	12024345	1,000.00		83,655.87Cr
05-06-2023	GRAM PANCHAYAT BABEN SURAT,SERVICE BRANCH, SURAT Collecting Bank HDFC BANK LTD Collecting Branch HDFC BANK LTD. (HDF)	12024344	1,200.00		82,455.87Cr
14-06-2023	SELF				
14-06-2023	SELF	12024348	20,000.00		62,455.87Cr
15-06-2023	Charges for PORD Customer Payment:UBINJ23166671601		5.61		62,450.26Cr
15-06-2023	NEFTO-DOSTI STATIONERY AND GENER 000939167609	12029303	12,400.00		50,050.26Cr
	UTR Number UBINJ23166671601				
	Beneficiary Acct 06000200000614				
	Beneficiary IFSC BARB0KALIAW				
	Beneficiary Bank BANK OF BARODA				
	Beneficiary Branch KALIAWADI DIST NAVSARI			5,50,000.00	6,00,050.26Cr
15-06-2023	BY MANAGING TRUSTEE VIDHYABHARTI TRUST				5,20,050.26Cr
15-06-2023	TRF TO JENISH V PATEL	12029301	80,000.00		
15-06-2023	TRF TO JAIMIN K PATEL	12029302	60,000.00		4,60,050.26Cr
15-06-2023	Charges for PORD Customer Payment:UBINJ23166696934		2.66		4,60,047.60Cr
15-06-2023	NEFTO-SUMAN SERVICES 000939171746	12029310	1,500.00		4,58,547.60Cr
	UTR Number UBINJ23166696934				
	Beneficiary Acct 155702000000453				
	Beneficiary IFSC IOBA0001557				
	Beneficiary Bank INDIAN OVERSEAS BANK				
	Beneficiary Branch INDIAN OVERSEAS BANK (IOB)				
15-06-2023	Charges for PORD Customer Payment:UBINJ23166710795		17.41		4,58,530.19Cr
15-06-2023	NEFTO-PRANAV GRAPHICS 000939189903	12029308	1,26,000.00		3,32,530.19Cr
	UTR Number UBINJ23166710795				
	Beneficiary Acct 201002358544				
	Beneficiary IFSC INDB0000079				
	Beneficiary Bank INDUS IND BANK LTD				
	Beneficiary Branch INDUSIND RAJKOT				
17-06-2023	OM SURGICALS SURAT,SERVICE BRANCH, SURAT Collecting Bank HDFC BANK LTD Collecting Branch HDFC BANK LTD. (HDF)	12024349	92,914.00		2,39,616.19Cr
17-06-2023	POOJA MOVIE	12029307	4,000.00		2,35,616.19Cr
22-06-2023	FENIL HARISHBHAI MAISURI SURAT,SERVICE BRANCH, SURAT	12029306	1,685.00		2,33,931.19Cr
Cumulative Totals:			25,94,568.81	28,28,500.00	2,33,931.19Cr

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26-06-2023	Collecting Bank BANK OF INDIA Collecting Branch MUMBAI Sms Charges For June Qtr ,2023		9.74		2,33,921.45Cr
26-06-2023	SANKESHVAR,SANKESHVAR	12024347	7,000.00		2,26,921.45Cr
26-06-2023	SURAT,VNSGU,VESU	12024350	79,500.00		1,47,341.45Cr
03-07-2023	BY MANAGING TRUSTEE			2,10,000.00	3,57,341.45Cr
03-07-2023	SALARY FOR THE MONTH JUNE	12029313	2,01,321.00		1,56,020.45Cr
03-07-2023	TRF TO VIDHYABHARTI CO OP CREDIT	12029315	1,000.00		1,55,020.45Cr
05-07-2023	GRAM PANCHAYAT BABEN	12029314	1,600.00		1,53,420.45Cr
11-07-2023	SHREYAS ADS	12029316	17,304.00	20,000.00	1,73,420.45Cr
12-07-2023	UNISTAR SOFTECH PVT LTD	12029317	18,500.00		1,37,616.45Cr
15-07-2023	SELF	12029318	20,000.00		1,17,616.45Cr
15-07-2023	BHARAT STEEL SUPPLIERS	12029304	1,464.00		1,16,152.45Cr
19-07-2023	BY TRA			1,50,000.00	2,66,152.45Cr
21-07-2023	SHIV PUBLICITY	12029319	1,55,736.00		1,10,416.45Cr

Collecting Branch	HDFC BANK LTD. (HDF)				
25-07-2023	SELF	12029320	20,000.00		90,416.45Cr
26-07-2023	BY CASH			12,000.00	1,02,416.45Cr
01-08-2023	BY CASH			29,000.00	1,31,416.45Cr
02-08-2023	BY MANAGING TRUSTEE VIDYABHARTI TRUST			2,00,000.00	3,31,416.45Cr
02-08-2023	BY CASH			1,53,000.00	4,84,416.45Cr
02-08-2023	SALARYFORJULY2023	12029321	2,06,520.00		2,77,896.45Cr
03-08-2023	Cash Trans Chrg for Amt:103000.000000		121.54		2,77,774.91Cr
03-08-2023	TRF TO JIGNESHBHAI R PARMAR	12029324	6,667.00		2,71,107.91Cr
03-08-2023	TO TRA VIDYABHARTI CO OP	12029323	1,000.00		2,70,107.91Cr
05-08-2023	GRAM PANCHAYAT BABEN	12029322	1,600.00		2,68,507.91Cr
Collecting Branch	SURAT,SERVICE BRANCH, SURAT				
Collecting Branch	HDFC BANK LTD				
Collecting Branch	HDFC BANK LTD. (HDF)				
05-08-2023	BY CASH			30,000.00	2,98,507.91Cr
07-08-2023	BY CASH			5,000.00	3,03,507.91Cr
08-08-2023	BY CASH			12,000.00	3,15,507.91Cr
Cumulative Totals:			33,33,992.09	36,49,500.00	3,15,507.91Cr

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09-08-2023	VIDHYABAHRTI TRUST UMRAXH	12029325	1,50,000.00		1,65,507.91Cr
18-08-2023	OM SURGICALS	12029327	1,00,164.00		65,343.91Cr
	SURAT,SERVICE BRANCH, SURAT				
	Collecting Bank HDFC BANK LTD				
18-08-2023	BY INST 000100 : CTS MICR O/W CLG			17,000.00	82,343.91Cr
	Drawee Bank BANK OF BARODA				
	Drawee Branch DHARAMPURDIST VALSAD				
21-08-2023	BY CASH			32,000.00	1,14,343.91Cr
24-08-2023	SELF	12029329	20,000.00		94,343.91Cr
28-08-2023	DOSTI STATIONERY AND GENE	12029328	29,640.00		64,703.91Cr
	SURAT,SERVICE BRANCH, SURAT				
	Collecting Bank BANK OF BARODA				
	Collecting Branch TREASURY BRANCH (FOREX & MM)				
29-08-2023	BY VMANGING TRUSTEE VIDHYABHARTI TRUST			50,000.00	1,14,703.91Cr
29-08-2023	SALARYFORAUGUST2023	12029330	78,653.00		36,050.91Cr
29-08-2023	SELF	12029331	1,133.00		34,917.91Cr
12-09-2023	DD ISSUE CHARGES AMT OF 4000*2	12029332	378.00		34,539.91Cr
	AHMEDABAD,BAPUNAGAR, AHMEDABAD				
14-09-2023	BY CASH			32,000.00	66,539.91Cr
15-09-2023	GRAM PANCHAYAT BABEN	12029334	1,600.00		64,939.91Cr
	SURAT,SERVICE BRANCH, SURAT				
	Collecting Bank HDFC BANK LTD				
	Collecting Branch HDFC BANK LTD				
	Collecting Branch HDFC BANK LTD. (HDF)				
15-09-2023	VIDYABHARTI CO OPERA	12029335	1,000.00		63,939.91Cr
	SURAT,SERVICE BRANCH, SURAT				
	Collecting Bank HDFC BANK LTD				
	Collecting Branch HDFC BANK LTD				
	Collecting Branch HDFC BANK LTD. (HDF)				
24-09-2023	Sms Charges For Sept Qtr ,2023		10.62		63,929.29Cr
27-09-2023	BY MANAGING TRUSTEE VIDHYABAHRTI TRUST			1,50,000.00	2,13,929.29Cr
27-09-2023	TRF TO JENISH V PATEL	12029336	1,25,100.00		88,749.29Cr
29-09-2023	SELF	12029337	20,000.00		68,749.29Cr
30-09-2023	BY MANAGING TRUSTEE VIDHYABAHRTI			1,00,000.00	1,68,749.29Cr
30-09-2023	DD FOR FEE REGULATORY	1	30,141.60		1,38,607.69Cr
30-09-2023	DD FOR FEE REGULATORY	12029341	30,141.60		1,08,466.09Cr
04-10-2023	VIDYABHA	12029339	1,000.00		1,07,466.09Cr
	SURAT,SERVICE BRANCH, SURAT				
	Collecting Bank CENTRAL BANK OF INDIA				
	Collecting Branch CENTRAL BANK OF INDIA (CBI)				
10-10-2023	GRAM PANCHAYAT BABEN	12029338	1,600.00		1,05,866.09Cr
	SURAT,SERVICE BRANCH, SURAT				
	Collecting Bank HDFC BANK LTD				
	Collecting Branch HDFC BANK LTD. (HDF)				
10-10-2023	PATEL JENISH VINODBHAI	12029344	10,000.00		95,866.09Cr
10-10-2023	MANAGING TRUSTEE VIDYABHARTI TRUST			4,20,000.00	5,15,866.09Cr
10-10-2023	PATEL JENISH VINODBHAI	12029343	31,510.00		4,84,356.09Cr
12-10-2023	MAULIK BOOK CENTRE	12029342	4,00,000.00		84,356.09Cr
	SURAT,SERVICE BRANCH, SURAT				
	Collecting Bank AXIS BANK LTD				
	Collecting Branch UTI BANK LTD				
Cumulative Totals:			43,66,143.91	44,50,500.00	84,356.09Cr

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17-10-2023	FENIL HARISHBHAI MAISURI	12029347	1,905.00		82,451.09Cr
	SURAT,SERVICE BRANCH, SURAT				
	Collecting Bank BANK OF INDIA				

17-10-2023	Collecting Branch BANK OF INDIA (BOI)			17,000.00	99,451.09Cr
18-10-2023	BY CASH				95,371.09Cr
18-10-2023	MISHRILAL HIMMATLAL BHAT SURAT,SERVICE BRANCH, SURAT	12029340	4,080.00		
	Collecting Bank ICICI BANK LTD				
19-10-2023	Collecting Branch ICICI BANK LTD. (ICI) OM SURGICALS	12029350	8,820.00		86,551.09Cr
	SURAT,SERVICE BRANCH, SURAT				
	Collecting Bank HDFC BANK LTD				
20-10-2023	Collecting Branch HDFC BANK LTD ULTRA FILMS	12029345	8,000.00		78,551.09Cr
	SURAT,SERVICE BRANCH, SURAT				
	Collecting Bank HDFC BANK LTD				
	Collecting Branch HDFC BANK LTD				
20-10-2023	POOJA MOVIE	12029349	10,000.00		68,551.09Cr
	SURAT,SERVICE BRANCH, SURAT				
20-10-2023	AKSH ADD	12029348	10,300.00		58,251.09Cr
	SURAT,SERVICE BRANCH, SURAT				
	Collecting Bank STATE BANK OF INDIA				
21-10-2023	Collecting Branch STATE BANK OF INDIA (SBI)			7,000.00	65,251.09Cr
21-10-2023	BY CASH				64,956.09Cr
21-10-2023	chrge rec for MICR CHEQUE ISSUE CHARGE		295.00		89,956.09Cr
25-10-2023	BY INST 1617 : CTS MICR O/W CLG			25,000.00	
	Drawee Bank ICICI BANK LTD				
01-11-2023	Drawee Branch				
01-11-2023	BY INST 310321 : CTS MICR O/W CLG			42,000.00	1,31,956.09Cr
	Drawee Bank VARCHHA COOP BANK LTD				
	Drawee Branch THE VARACHHA CO.OP.BANK LTD				
02-11-2023	BY CASH			4,80,000.00	6,11,956.09Cr
03-11-2023	Cash Trans Chrg for Amt:430000.000000		507.40		6,11,448.69Cr
03-11-2023	MANAGING TRUSTEE VIDYABHARTI TRUST			2,23,500.00	8,34,948.69Cr
03-11-2023	BY SALARY OCT	17033204	1,89,920.00		6,45,028.69Cr
03-11-2023	SAL OF OCT 2023	17033205	30,600.00		6,14,428.69Cr
04-11-2023	BY CASH			1,00,000.00	7,14,428.69Cr
06-11-2023	Cash Trans Chrg for Amt:50000.000000		59.00		7,14,369.69Cr
06-11-2023	SELF	17033211	4,666.00		7,09,703.69Cr
06-11-2023	VIDYABHARTI CO OP SOC	17033203	1,000.00		7,08,703.69Cr
	SURAT,SERVICE BRANCH, SURAT				
	Collecting Bank HDFC BANK LTD				
	Collecting Branch HDFC BANK LTD				
06-11-2023	AMBIKA STATIONERY	17033206	6,340.00		7,02,363.69Cr
	SURAT,SERVICE BRANCH, SURAT				
	Collecting Bank BANK OF INDIA				
	Collecting Branch BANK OF INDIA (BOI)				
06-11-2023	GRAM PANCHAYAT BABEN	17033202	1,600.00		7,00,763.69Cr
	SURAT,SERVICE BRANCH, SURAT				
	Collecting Bank HDFC BANK LTD				
Cumulative Totals:			46,44,236.31	53,45,000.00	7,00,763.69Cr

UNION BANK OF INDIA					
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-02-2023 to 09-11-2023 A/C : 046421010000046					
DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
08-11-2023	Collecting Branch HDFC BANK LTD				
	ROZY TAILORS	17033207	4,600.00		6,96,163.69Cr
	SURAT,SERVICE BRANCH, SURAT				
	Collecting Bank INDIAN OVERSEAS BANK				
08-11-2023	Collecting Branch INDIAN OVERSEAS BANK	17033210	4,130.00		6,92,033.69Cr
	YUVA GRAPHICS				
	SURAT,SERVICE BRANCH, SURAT				
	Collecting Bank KOTAK MAHINDRA BANK				
	Collecting Branch ANNA SALAI CHENNAI				
Cumulative Totals:			46,52,966.31	53,45,000.00	6,92,033.69Cr
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 BARDOLI MAINis UBIN0904643/394026053

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