

Phone No

Customer Care No: 1800222244

DIGBOI
बचत बैंक खाता
पासबुक

नाम

Name 901322520 M/S ALUMNI ASSOCIATION DIGBOI MAHILA VIDYALAYA

SAVINGS BANK
PASSBOOK

खाता क्र.
A/c No.



741102010006300 (SB GENERAL)

नामांकन सुविधा उपलब्ध
Nomination facility available

Cust Id : 901322520

www.unionbankonline.co.in/

Village : 801584 -Digboi (TC)

यूनियन बैंक
ऑफ इंडिया



Union Bank
of India

Missed Call Balance No: 9223008586

MICR Code : 786026402

IFSC Code : UBIN0574112

भारत सरकार का उपक्रम A Government of India Undertaking



Alumni Associate

दिनांक Date	विवरण Particulars	सोल आयडी SOL ID	चेक नं. CHQ. No.	निकाली गयी राशि DEBIT Page 10	जमा की गयी राशि CREDIT	जमाकर्ता के खाते में शेष राशि BALANCE	लेखाकर आधार INITIAL
----------------	----------------------	--------------------------	------------------------	--	------------------------------	---	---------------------------

08-11-2023	BY CLG				161901.75	0.00	
08-11-2023	WRONGLY CREDITED NOW TRF			161901.75		161901.75Cr	
08-11-2023	BY CLG				161901.75	0.00	
						116901.75Cr	
10-11-2023	BY CASH				100.00		
08-12-2023	charge rec for MICR CHEQUE ISSUE CHARGE			118.00		117001.75Cr	
						116883.75Cr	
06-01-2024	741102010006300: Int. Pd: 07-11-2023 to 31-12-2023				476.00		
11-01-2024	THE ASSAM COMPUTERS	57560	17037702	1300.00		117359.75Cr	
06-02-2024	BY CASH				100.00		
						116059.75Cr	
						116159.75Cr	
21-02-2024	BY CASH				100.00		
						12/12/20	
						100.00	
						116259.75Cr	
29-03-2024	NEFT: OIL INDIA LIMITED AXOBR08995488747380				30000.00		
07-04-2024	741102010006300: Int. Pd: 01-01-2024 to 31-03-2024				804.00		
18-04-2024	BY CASH				300.00		
						146259.75Cr	
						147063.75Cr	
						147363.75Cr	
11-06-2024	Charges for PORD Customer Payment: UBINK24163096006			5.61			
11-06-2024	NEFT-DIGBOI MAHILA MAHAVIDYALAY 0014534471817037703			30000.00			
28-06-2024	Sms Charges For June Qtr, 2024			0.30			
01-07-2024	TO PARIMAL DUTTA	17037705		8811.00			
05-07-2024	TO A F MD MALIK	17037706		5700.00			
07-07-2024	741102010006300: Int. Pd: 01-04-2024 to 30-06-2024				965.00		
18-07-2024	SUROBHI FLEX PRINTERS0000	57560	17037704	450.00			
27-08-2024	BY CASH				2900.00		
06-09-2024	ABHIJIT DUTTA AND ASSOCIA	46910	17037707	3540.00			
18-09-2024	BY CASH				100.00		
24-09-2024	BY CASH				2100.00		
						103811.84Cr	
						103361.84Cr	
						108546.84Cr	
						102846.84Cr	
						102721.84Cr	
						102821.84Cr	
						104921.84Cr	

Please Turn Over:

दिनांक	विवरण	सोल आयडी	चेक नं.	निकाली गयी राशि	जमा की गयी राशि	जमाकर्ता के खाते में शेष राशि	लेखाकर आधार
--------	-------	----------	---------	-----------------	-----------------	-------------------------------	-------------