



UNION BANK OF INDIA
ST MICHAELS ACADEMY ,ADYAR
ST MICHAELS ACADEMY,4TH CANAL CROSS ROAD
GANDHI NAGAR ADYAR,CHENNAI.
PHONE: 044-23460719

TO:
MR PATRICIAN COLLEGE ALUMINI ASSOCIATION COLLEGE
CANAL BANK ROAD
GANDHI NAGAR ADYAR
CHENNAI-600020
TAMIL NADU,INDIA
Village : 803339 -Chennai (M Corp.)

DATE: 19-04-2022

CUST ID : 601286594 EMAIL ID: PATRICIAN@GMAIL.COM

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2021 to 31-03-2022 SBGEN-A/C NO: 570202010009995 SB GENERAL (SB GENERAL) INR

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
-04-2021	570202010009995: Int. Pd: 01-01-2021 to 31-03-2021			34,241.60	34,241.60Cr
-05-2021	PMSBY0007019705-601286594- 01-06-2021 to 31-05-2021		12.00	253.00	34,494.60Cr
	MUMBAI, WEALTH MANAGEMENT AND THIRD PA				34,482.60Cr
-07-2021	570202010009995: Int. Pd: 01-04-2021 to 30-06-2021			258.00	34,740.60Cr
-10-2021	570202010009995: Int. Pd: 01-07-2021 to 30-09-2021			263.00	35,003.60Cr
-01-2022	570202010009995: Int. Pd: 01-10-2021 to 31-12-2021			256.00	35,259.60Cr
-03-2022	PATRICIAN COLLEGE OF ARTS & SCIENCE			3,56,100.00	3,91,359.60Cr
-03-2022	332301011026001			3,27,600.00	7,18,959.60Cr
-03-2022	PATRICIAN COLLEGE OF ARTS AND SCIENCE	02089965	2,85,037.00		4,33,922.60Cr
-03-2022	D RUBASEELAN	2089964	1,260.00		4,32,662.60Cr
	CHENNAI, SERVICE BRANCH, CHENNAI				
	Collecting Bank INDIAN OVERSEAS BANK				
	Collecting Branch INDIAN OVERSEAS BANK				
Cumulative Totals:			2,86,309.00	7,18,971.60	4,32,662.60Cr

Min. Bal. Requirement in (Metro Br.) For SB Account is Rs 500/- (without Cheque book) and Rs 1000/- (with Cheque book)

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.

FASTEST MODE OF FUNDS REMITTANCE-RTGS (UNION BULLET).
IFSC/MICR code for ST MICHAELS ACADEMY ,ADYAR is UBIN0557021/600026039

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

Manager

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