

## Statement of Account

**T R C LAW COLLEGE SATRIKH BBK**

C/O T R C LAW COLLEGE SATRIKH BBK  
 VASUDEV NAGAR  
 SATARIKH BARABANKI

**City** BARABANKI  
**State** UTTAR PRADESH  
**Country** INDIA  
**Zip** 225144  
**Mobile No** 918756397111  
**E-mail** dr.sujeetph@gmail.com

Statement Date : 17/12/2024 11:38

Records from 1 to 7.

No more records available.

Union Bank of India

**Branch** BARABANKI  
**Customer Id** 1000595677  
**Account No** 510331001278603  
**Account Currency** INR  
**Account Type** Current Account  
**MICR Code** 226026088  
**IFSC Code** UBIN0910660  
**CKYC Number** 70011259980998

Statement Period From -13/02/24 To 13/02/24

Date	Remarks	Tran Id-1	UTR Number	Instr. ID	Withdrawals	Deposits	Balance
13-02-2024 11:06:47	UPIAB/404465141248 /CR/GAYTRI D/UCBA/ 7887068815@yb	S65991617	-			1,000.00	24,48,504.98
13-02-2024 12:30:11	UPIAB/404482849948 /CR/Vivek Tr/HDFC/9511108519 @hdf	S69839797	-			5,000.00	24,53,504.98
13-02-2024 13:35:29	UPIAB/404452116922 /CR/Mr BRIJE/CBIN/ 7991844093@ax	S73033367	-			3,000.00	24,56,504.98
13-02-2024 13:37:25	UPIAB/404401595061 /CR/Mr BRIJE/CBIN/ 7991844093@ax	S73123654	-			400.00	24,56,904.98
13-02-2024 14:39:06	eTXN/To:5201012012 49746/Transfer To National Semin	S75832178	-		1,000.00		24,55,904.98
13-02-2024 14:41:05	eTXN/To:5204410338 25546/Transfer To National Semin	S75916215	-		1,000.00		24,54,904.98
13-02-2024 17:15:14	TRF TO VARIOUS ACCOUNTS	S82217817	-	02018166	7,73,669.00		16,81,235.98



PRINCIPAL  
 TRC LAW COLLEGE  
 SATRIKH, BARABANKI