

UCO BANK

MUMBAI D. N. ROAD (0003)  
UCO BANK BUILDINGS, D.N. ROAD,  
MUMBAI  
MUMBAI MAHARASHTRA PIN: 400023

IFSC Code : UCBA0000003  
MICR Code : 400028007  
Branch Phone No. 022-40180102/4018  
Toll Free Help Line:1800 103 0123  
DATE: 20-03-2024

TYPE: SAVINGS-GENERAL-METRO  
CKYC NO:

A/C NO: 00030110005071 INR PAGE: 1

SIDDHARTH COLLEGE OF LAW ALUMNI ASSOCIATION : Primary Holder

CUSTOMER ADDRESS:  
C/O. SIDDHARTH COLLEGE OF LAW, ANAND BHAVAN  
DR. D.N ROAD, FORT  
MUMBAI  
MAHARASHTRA-400023  
INDIA

ACCOUNT ADDRESS:  
C/O. SIDDHARTH COLLEGE OF LAW, ANAND BHAVAN  
DR. D.N ROAD, FORT  
MUMBAI  
MAHARASHTRA-400023  
INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-04-2017 to 19-03-2024 - Curr FFD Balance: 0

| DATE          | PARTICULARS                     | CHQ.NO. | WITHDRAWALS | DEPOSITS | BALANCE     |
|---------------|---------------------------------|---------|-------------|----------|-------------|
| 06-04-2017    | T Int.Pd:01-01-2017 to 01-04-20 |         |             |          |             |
| 03-07-2017    | T Int.Pd:02-04-2017 to 30-06-20 |         |             | 153.00   | 15,457.00Cr |
| 04-10-2017    | T Int.Pd:01-07-2017 to 17-09-20 |         |             | 152.00   | 15,609.00Cr |
| 27-11-2017    | T Int.Pd:18-09-2017 to 27-11-20 |         |             | 130.00   | 15,739.00Cr |
| 02-01-2018    | T Int.Pd:28-11-2017 to 22-12-20 |         |             | 107.00   | 15,846.00Cr |
| 03-04-2018    | T Int.Pd:23-12-2017 to 31-03-20 |         |             | 38.00    | 15,884.00Cr |
| 02-07-2018    | T Int.Pd:01-04-2018 to 29-06-20 |         |             | 151.00   | 16,035.00Cr |
| 03-07-2018    | T Int.Pd:For 30-06-2018         |         |             | 138.00   | 16,173.00Cr |
| 03-10-2018    | T Int.Pd:01-07-2018 to 30-09-20 |         |             | 2.00     | 16,175.00Cr |
| 02-01-2019    | T Int.Pd:01-10-2018 to 31-12-20 |         |             | 143.00   | 16,318.00Cr |
| 03-04-2019    | T Int.Pd:01-01-2019 to 31-03-20 |         |             | 144.00   | 16,462.00Cr |
| 02-07-2019    | T Int.Pd:01-04-2019 to 30-06-20 |         |             | 142.00   | 16,604.00Cr |
| 03-10-2019    | T Int.Pd:01-07-2019 to 30-09-20 |         |             | 145.00   | 16,749.00Cr |
| 02-01-2020    | T Int.Pd:01-10-2019 to 31-12-20 |         |             | 148.00   | 16,897.00Cr |
| 03-04-2020    | T Int.Pd:01-01-2020 to 31-03-20 |         |             | 147.00   | 17,044.00Cr |
| 02-07-2020    | T Int.Pd:01-04-2020 to 30-06-20 |         |             | 137.00   | 17,181.00Cr |
| 06-10-2020    | T Int.Pd:01-07-2020 to 30-09-20 |         |             | 113.00   | 17,294.00Cr |
| 01-01-2021    | T Int.Pd:01-10-2020 to 31-12-20 |         |             | 109.00   | 17,403.00Cr |
| 03-04-2021    | T Int.Pd:01-01-2021 to 31-03-20 |         |             | 110.00   | 17,513.00Cr |
| 02-07-2021    | T Int.Pd:01-04-2021 to 02-07-20 |         |             | 108.00   | 17,621.00Cr |
| 02-10-2021    | T Int.Pd:03-07-2021 to 30-09-20 |         |             | 112.00   | 17,733.00Cr |
| 12-01-2022    | T Int.Pd:01-10-2021 to 31-12-20 |         |             | 109.00   | 17,842.00Cr |
| 03-04-2022    | T Int.Pd:01-01-2022 to 31-03-20 |         |             | 112.00   | 17,954.00Cr |
| 01-07-2022    | T Int.Pd:01-04-2022 to 30-06-20 |         |             | 111.00   | 18,065.00Cr |
| 02-10-2022    | T Int.Pd:01-07-2022 to 30-09-20 |         |             | 117.00   | 18,182.00Cr |
|               |                                 |         |             | 119.00   | 18,301.00Cr |
| Page Total: ) |                                 |         | 0           | 2,997.00 | 18,301.00Cr |

T - Transfer C - Cash L - Clearing  
Cheque Issued Chrg - Charge for Cheque Book Issuance, ACCOUNT MAINTENENCE CHG - Charges for Inoperative Account,  
Chq. Retn Chrgs - Charge for Dishonoured cheque, To Clg. Collection Chgrs - Charge for collection of outstation cheque,  
Ledger Folio Chrg-Charges for Ledger Folio Maintenance, Min. BAL Chrg-Charge for Minimum Balance,  
To ISL-Charge or InterSol Transaction, Commitment Charges-Charge for account balance maintaining below sanction limit.

Unless the constituent notifies the bank immediately of any discrepancy found by him in this statement of Account, it will be taken that he has found the account correct.

Date Stamp

Manager

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