



**Account No. :** 443010100072575

**Name :**

**Address :** M/S SWASTHYA BHABNA WELFARE SOCIETY FOR  
15/C, RAJA K L GOSWAMI STREET,  
PO SERAMPORE, DT HOOGHLY,  
SERAMPORE (W Pin : 712201  
WEST BENGAL INDIA

**Issued By :** Nomination Details : No Nomination

**Date :** 2007



0.00

L.N. No.	Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance	Initials
1	30-06-2008	75: Int. Pd: 01- : INT			27.00 <sup>p</sup>	3143.00Cr	B
2	07-07-2008	BY CLG/ZN MICROUT/SET 8			1500.00	4643.00Cr	
4	10-07-2008	BY CLG/ZN MICROUT/SET 70			20000.00	24643.00Cr	
6	12-08-2008	BY CLG/ZN MICROUT/SET 128			500.00	25143.00Cr	
8	18-09-2008	TRF TO SWASTHYA BHABNA WEL.	703	22000.00		3143.00Cr	
9	30-09-2008	75: Int. Pd: 01- : INT			153.00 <sup>o</sup>	3296.00Cr	
10	31-12-2008	75: Int. Pd: 01- : INT			29.00 <sup>o</sup>	3325.00Cr	
11	31-03-2009	5: Int. Pd: 01-01- : INT			29.00 <sup>o</sup>	3354.00Cr	
13	30-06-2009	5: Int. Pd: 01-04- : INT			29.00	3383.00Cr	
14	30-09-2009	5: Int. Pd: 01-07- : INT			30.00	3413.00Cr	
15	31-12-2009	5: Int. Pd: 01-10- : INT			30.00	3443.00Cr	
16	31-03-2010	5: Int. Pd: 01-01- : INT			30.00	3473.00Cr	B
17	31-03-2010	5: Int. Pd: 01-01- : INT			19.00	3492.00Cr	
18	31-03-2010	5: Int. Pd: 01-01- : INT			1.00	3503.00Cr	
19	31-03-2010	5: Int. Pd: 01-01- : INT			19.00	3522.00Cr	
20	31-03-2010	5: Int. Pd: 01-01- : INT			1.00	3523.00Cr	
21	31-03-2010	5: Int. Pd: 01-01- : INT			1.00	3524.00Cr	
22	31-03-2010	5: Int. Pd: 01-01- : INT			1.00	3525.00Cr	
23	31-03-2010	5: Int. Pd: 01-01- : INT			1.00	3526.00Cr	
24	04-07-2011	5: Int. Pd: 01-04- : INT			34.00	3630.00Cr	
25	03-10-2011	5: Int. Pd: 01-07- : INT			37.00	3667.00Cr	
26	31-12-2011	5: Int. Pd: 01-10- : INT			37.00	3704.00Cr	
27	31-03-2012	5: Int. Pd: 01-01- : INT			37.00	3741.00Cr	
					27.00	3768.00Cr	

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L.N. No.	Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance	Initials
1	08-10-2012	5: Int. Pd: 01-07- :INT			38.00	3816.00 Cr	
2	07-01-2013	5: Int. Pd: 01-10- :INT			38.00	3854.00 Cr	
3	15-01-2013	BY CASH			500.00	4354.00 Cr	
4	31-03-2013	5: Int. Pd: 01-01- :INT			<u>42.00</u>	4396.00 Cr	
5	30-07-2013	5: Int. Pd: 01-04- :INT			41.00	4437.00 Cr	
6	27-09-2013	5: Int. Pd: 27-09- :INT			45.00	4482.00 Cr	
7	30-09-2014	5: Int. Pd: 30-09- :INT			45.00	4527.00 Cr	
8	31-03-2014	5: Int. Pd: 31-03- :INT			45.00	4572.00 Cr	
9	07-07-2014	5: Int. Pd: 01-04- :INT			46.00	4621.00 Cr	
10	30-09-2014	5: Int. Pd: 01-07- :INT			47.00	4668.00 Cr	
11	31-12-2014	5: Int. Pd: 01-10- :INT			47.00	4715.00 Cr	
12	31-03-2015	5: Int. Pd: 01-01- :INT			47.00	4762.00 Cr	
15	30-06-2015	5: Int. Pd: 01-04- :INT			<u>47.00</u>	4809.00 Cr	
16	26-09-2015	5: Int. Pd: 01-07- :INT			<u>46.00</u>	4855.00 Cr	
17	26-12-2015	5: Int. Pd: 27-09- :INT			<u>48.00</u>	4903.00 Cr	
18	31-03-2016	5: Int. Pd: 27-12- :INT			<u>52.00</u>	4955.00 Cr	
20	25-06-2016	5: Int. Pd: 01-04- :INT			<u>47.00</u>	5002.00 Cr	
21	30-09-2016	5: Int. Pd: 26-06- :INT			<u>53.00</u>	5055.00 Cr	
22	31-12-2016	5: Int. Pd: 01-10- :INT			<u>51.00</u>	5106.00 Cr	
23	31-03-2017	5: Int. Pd: 01-01- :INT			<u>50.00</u>	<u>5156.00 Cr</u>	

New Account

Date: \_\_\_\_\_

Pay \_\_\_\_\_ OR BEARER

Rupees \_\_\_\_\_

Rs. \_\_\_\_\_

A/c No. 443010100072575

SBTRS 443150



**UTI BANK LTD.**

SERAMPORE (WEST BENGAL)  
HOLY HOME SCHOOL, 24, 27A & 28B,  
T. C. GOSWAMI STREET  
SERAMPORE (WEST BENGAL) 712201

IFS CODE -

Payable at par at all branches of UTI Bank in India.

For SWASTHYA BHABNA WELFARE SOCIETY FCRA

*Tarunkumar Braam*  
Treasurer

Swasthya Bhabna Welfare Society  
Serampore

SECRETARY,

Swasthya Bhabna Welfare Society

Serampore  
Authorised Signatory/ies

⑈000705⑈ 000211000⑈ 443150⑈ 31

