



UCOBANK RETIREES' WELFARE TRUST(Regd)

C/o UCOBank, 13/22, Kempegowda Road, Bangalore-560009

Registered as Document No BNG(U)JNR/588/2003-2004

Book No JAY-4 CD No JAYD7 dated 19/02/2004

UBRWT/CIR/09/2014-2017

17/11/2016

Dear Comrades,

Sub: Update on the Welfare Trust Accounts-15-11-2016

Please find the latest funds position of our Welfare Trust:

GENERAL FUND ACCOUNT Balance in FDR General fund Account: Balance in SB Account of General Fund: Medical Expenses reimbursement under JRS No 9	Rs. 8,00,000.00 Rs. 14,269.00 Rs. 11,828.00
JEEVAN RAKSHA SCHEME Balance in FDR Jeevan Raksha Scheme: Balance in SB Account of Jeevan Raksha Scheme: Number of members under Jeevan Raksha Scheme: Members assisted for Hospitalisation during the year -No 4	Rs. 14,80,000 Rs. 7,844.00 115 Rs. 46,819.00
VISHESHA SWASTHYA RAKSHA NIDHI Balance in Vishesha Swasthya Raksha Nidhi: Number of donors till date: Members Assisted so far No 01	Rs 1,36,574 99 Rs 25,000
Donors to the Trust during the year 2016-2017: Ravindra Krishna Rs 10,000 Shipra Chakravarthy Rs 3,000 Lakshminarayanachar Rs 5,000 UCBOA (AIBOC) Rs 25,000	

This is for your information.

Yours faithfully,

Y S Vijay Kumar
Trustee