



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/23/2014-2017


12/11/2017

Dear Comrades,

Sub: Update on the Welfare Trust Accounts as on 10/11/2017

We have been receiving queries from members about the position of the various Welfare Accounts in detail. We have been providing the total position every month. Some members are of the opinion whether all amounts are properly accounted for. We have received the credit to the accounts for which they have credited or given standing instructions. We wish to inform members that we do not receive any Cash as donations except in the latest Shaddhanjali Scheme, that too because it was a spontaneous response from our members.

We now give separately the details of the donation received by our Trust in the various accounts as on date for information of members. Please let us know if there is any discrepancy. in the list for our rectification.

Yours faithfully


Y S Vijayakumar
Managing Trustee

UCOBANK RETIREES WELFARE TRUST : JEEVAN RAKSHA SCHEME			
STATEMENT OF SUBSCRIPTIONS RECEIVED FROM MEMBERS OF JEEVAN RAKSHA SCHEME AS ON 10-11-2017			
SI. NO	NAMEOF MEMBER	MEMBERSHIP NO.	AMOUNT RECD
			RS
1	V. Mahalinga	URWT/JRS-0001	12000.00
2	N K Mohan	URWT/JRS-0002	12000.00
3	P. Ramagopal	URWT/JRS-0003	12000.00
4	P R Chandrasekhar	URWT/JRS-0004	12000.00
5	K L Vasumathi	URWT/JRS-0005	12000.00
6	R. Gangadharan	URWT/JRS-0006	12000.00
7	B. Jayantha	URWT/JRS-0007	12000.00
8	A Nagaraja	URWT/JRS-0008	12000.00
9	Ravindrakrishna	URWT/JRS-0009	12000.00
10	S. Hariharan	URWT/JRS-0010	12000.00
11	K.V.Setty	URWT/JRS-0011	12000.00
12	K P Puranik	URWT/JRS-0012	12000.00
13	T Vijayamala	URWT/JRS-0013	12000.00
14	R Sudheendra Rao	URWT/JRS-0014	12000.00
15	C Venkatesh Prasad	URWT/JRS-0015	12000.00
16	Vasudae Phervani	URWT/JRS-0016	12000.00
17	N Narayan	URWT/JRS-0017	12000.00
18	G R Sreenivasamurthy	URWT/JRS-0018	12000.00
19	Vimala ramamoorthy	URWT/JRS-0019	12000.00
20	K V Kulkarni	URWT/JRS-0020	12000.00
21	Mary. Sebastian	URWT/JRS-0021	12000.00
22	C. Fernandes	URWT/JRS-0022	12000.00
23	S. K. Swamy	URWT/JRS-0023	12000.00
24	N. Venkatesh	URWT/JRS-0024	12000.00
25	G N Narasimha Murthy	URWT/JRS-0025	12000.00
26	Bhagyalakshmi	URWT/JRS-0026	12000.00
27	B.K.Revathi	URWT/JRS-0027	12000.00
28	Ravindranath K Alageri	URWT/JRS-0028	12000.00
29	K G Srinivasa Murthy	URWT/JRS-0029	12000.00
30	Y S Vijayakumar	URWT/JRS-0030	12000.00
31	Meenakshi Ramakrishnan	URWT/JRS-0031	12000.00
32	B Lakshmi Narayana	URWT/JRS-0032	12000.00
33	K R Suresh	URWT/JRS-0033	12000.00
34	R G Ramaswamy	URWT/JRS-0034	12000.00
35	B N Nagaraj	URWT/JRS-0035	12000.00
36	B V N Jois	URWT/JRS-0036	12000.00
37	B V Suryanarayana Ptakash	URWT/JRS-0037	12000.00
38	T A Srinivas Rao	URWT/JRS-0038	12000.00
39	G A Ramakrishna	URWT/JRS-0039	12000.00
40	C Muniswamy	URWT/JRS-0040	12000.00
41	S Pattabhiraman	URWT/JRS-0041	12000.00

42	A R Sridhara	URWT/JRS-0042	12000.00
43	T Mathan	URWT/JRS-0043	12000.00
44	K P Pujiyaprasad	URWT/JRS-0044	12000.00
45	S Raghavan	URWT/JRS-0045	12000.00
46	V Jagadish	URWT/JRS-0046	12000.00
47	B S Rampraksah	URWT/JRS-0047	12000.00
48	M Jayaram Suvarna	URWT/JRS-0048	12000.00
49	Ashok Ganpati Yaji	URWT/JRS-0049	12000.00
50	Mrs. Philomena John	URWT/JRS-0050	12000.00
51	Mr. N Jagadeesh	URWT/JRS-0051	12000.00
52	Mr. G R Ramanatha	URWT/JRS-0052	12000.00
53	Mr. K S Prabhakar	URWT/JRS-0053	12000.00
54	Mr. V S Sathyanarayana	URWT/JRS-0054	12000.00
55	Mr. Suryanarayana Guptha	URWT/JRS-0055	12000.00
56	Mr. K G Subramaniam	URWT/JRS-0056	12000.00
57	Mr. S Ramesha	URWT/JRS-0057	12000.00
58	Mr. H K Sathyaganapathi	URWT/JRS-0058	12000.00
59	P Ganapathi Bhat	URWT/JRS-0059	12000.00
60	B S Suresh	URWT/JRS-0060	12000.00
61	N Ramasubbaiah	URWT/JRS-0061	12000.00
62	Vasanth Y Badagandi	URWT/JRS-0062	12000.00
63	Mr. Ashok M Desai	URWT/JRS-0063	12000.00
64	Mr. T K G Nair	URWT/JRS-0064	12000.00
65	Mr. P V Patil	URWT/JRS-0065	12000.00
66	Meera Ramarayanan	URWT/JRS-0066	12000.00
67	Vasantha Nagaraj	URWT/JRS-0067	12000.00
68	E V Vijayamani	URWT/JRS-0068	12000.00
69	K Vishwanathan	URWT/JRS-0069	12000.00
70	Hanumantharaya	URWT/JRS-0070	12000.00
71	K Shrirama	URWT/JRS-0071	12000.00
72	Dipak Roy	URWT/JRS-0072	12000.00
73	N Venkatesh Hegde	URWT/JRS-0073	12000.00
74	G N Prabhu	URWT/JRS-0074	12000.00
75	K N Mala	URWT/JRS-0075	12000.00
76	D K Boraiah	URWT/JRS-0076	12000.00
77	G S Desai	URWT/JRS-0077	12000.00
78	G N Umapathy	URWT/JRS-0078	12000.00
79	Bhaskar Tukdar	URWT/JRS-0079	12000.00
80	S L Dixit	URWT/JRS-0080	12000.00
81	S Rajalakshmi	URWT/JRS-0081	12000.00
82	Revathi Nagaraj	URWT/JRS-0082	12000.00
83	P B Vijayan	URWT/JRS-0083	12000.00
84	Srinivas Pendlikal	URWT/JRS-0084	12000.00
85	S Arunachalam	URWT/JRS-0085	12000.00
86	Ronjit Ukil	URWT/JRS-0086	12000.00
87	Hari Aithal	URWT/JRS-0087	12000.00

88	M A Sridhar	URWT/JRS-0088	12000.00
89	Indira Joshi	URWT/JRS-0089	12000.00
90	B A Nagendra Kumar	URWT/JRS-0090	12000.00
91	B S Prahlada Rao	URWT/JRS-0091	12000.00
92	Panduranga S Suvarna	URWT/JRS-0092	12000.00
93	M L Sowbhagya	URWT/JRS-0093	12000.00
94	J N Alasingar	URWT/JRS-0094	12000.00
95	M S Rajaram	URWT/JRS-0095	12000.00
96	B K Byhatti	URWT/JRS-0096	12000.00
97	B R Ananthaswamy	URWT/JRS-0097	12000.00
98	Sridhar Kakde	URWT/JRS-0098	12000.00
99	N M Sunderesh	URWT/JRS-0099	12000.00
100	S Govindaraj	URWT/JRS-0100	12000.00
101	S Diwakar	URWT/JRS-0101	12000.00
102	Koshy Thomas	URWT/JRS-0102	12000.00
103	Srinivas Parameswar Bhat	URWT/JRS-0103	12000.00
104	Uma G	URWT/JRS-0104	12000.00
105	Rajagopala Hebbar	URWT/JRS-0105	12000.00
106	C S Vijendra	URWT/JRS-0106	12000.00
107	M N Swamy	URWT/JRS-0107	12000.00
108	Swami Rao	URWT/JRS-0108	12000.00
109	S V Suresh	URWT/JRS-0109	12000.00
110	R Seetharama	URWT/JRS-0110	12000.00
111	S H Gaikwad	URWT/JRS-0111	12000.00
112	B G R Prasad	URWT/JRS-0112	12000.00
113	Shantha N Rao	URWT/JRS-0113	12000.00
114	Peethambar narang	URWT/JRS-0114	12000.00
115	Shivananda Bhat	URWT/JRS-0115	12000.00
116	Jacintha M Dennis	URWT/JRS-0116	12000.00
117	K S Ananthan	URWT/JRS-0117	12000.00
118	P Jayaraman	URWT/JRS-0118	12000.00
119	V Sathyanarayana setty	URWT/JRS-0119	12000.00
120	M N Vyasa Rao	URWT/JRS-0120	12000.00
121	K Gfovinda rajulu Guptha	URWT/JRS-0121	12000.00
122	V S G Purohit	URWT/JRS-0122	2000.00
123	K Chandrasekhar	URWT/JRS-0123	12000.00
124	Balaram Chandra Palbag	URWT/JRS-0124	12000.00

UCO BANK RETIREES WELFARE TRUST
C/O UCO BANK, 13/22, KEMPEGOWDA ROAD, BANGALORE-560009

ACCOUNTS FOR THE YEAR 2017-2018
[1ST APRIL 2017 TO 31ST MARCH 2018]

Statement of Contributions received from members for Shradhanjali Nidhi Scheme

Sl No	Date	Name of Donor	Payment by	Branch	Amount
1	28/08/2017	Surya Narayana Guptha	By Cash	Jayanagar	5000.00
2	29/08/2017	Swamy Rao	Internet Banking	Hubli	2000.00
3	30/08/2017	S Arunachalam	Transfer	Jayanagar	5000.00
4	30-08-2017	K G Subramaniam	Internet Banking	Vijayanagar	5000.00
5	30/08/2017	Gomathi Shankar	Internet Banking	Malleswaram	2000.00
6	31/08/2017	B G Ramesh	Internet Banking	Davanagere	5000.00
7	09-01-2017	Ravindrakrishna	Chq No. 888485/28/7/17	Malleswaram	5000.00
8	09-01-2017	S Hariharan	Chq No. /28/7/17	Ganganagar	5000.00
9	09-01-2017	B A Nagendrakumar	Chq No. 453673/28/7/17	Vijayanagar	5000.00
10	09-01-2017	Vathsala jagannath	By Cash	NA	2000.00
11	09-01-2017	M L Sowbhagya	By Cash	NA	1000.00
12	09-01-2017	N jagadeesh	By Cash	NA	2000.00
13	09-01-2017	B R Venkatesh Prasad	By Cash	NA	2000.00
14	09-01-2017	K S Ananthan	Internet Banking	Jayanagar	5000.00
15	09-01-2017	C Venkatesh Prasad	Internet Banking	Vijayanagar	5000.00
16	09-04-2017	B S Suresh	Internet Banking	Banashankari	2000.00
17	09-04-2017	S Diwakar	Internet Banking	Malleswaram	5000.00
18	09-04-2017	G N Umapathy	Internet Banking	Bangalore City	2000.00
19	09-05-2017	Srinivasa Pendlikal	Internet Banking	Bangalore City	2000.00
20	09-05-2017	Suchetha Mudibidri	Internet Banking	Malleswaram	5000.00
21	09-05-2017	B K Revathi	Internet Banking	Malleswaram	5000.00
22	09-05-2017	Murali Rao	Internet Banking	Hubli	2000.00
23	09-06-2017	T A Srinivasa rao	Internet Banking	Bangalore City	5000.00
24	09-06-2017	R Gangadharan	Internet Banking	Bangalore City	5000.00
25	09-10-2017	K Vishwanathan	Internet Banking	Bangalore City	5001.00
26	09-11-2017	B Jayantha	Internet Banking	Mangalore	5000.00
27	14-09-2017	Balaram C Palbag	Cheque No.. 138533/09-09-17	Indiranagar	3000.00
28	17-09-2017	RanganayakimSampath	Internet Banking	Malleswaram	5000.00
29	18-09-2017	K V Setty	Internet Banking	Jayanagar	5000.00
30	18-09-2017	D C Boraiah	Internet Banking	Bangalore City	5555.00
31	26-09-2017	P R Chandrasekhar	By Cash	Jayanagar	1000.00
32	17-10-2017	G S Desai	Internet Banking	Bangalore City	5000.00
33	30-10-2017	Hari Aithal	Mobile Banking	Banashankari	2500.00
				Total	126056.00

UCO BANK RETIREES WELFARE TRUST				
C/O UCO BANK, 13/22, KEMPEGOWDA ROAD, BANGALORE-560009				
VISHESHA SWASTHYA RAKSHA NIDHI				
[1ST APRIL 2016 TO 31ST MARCH 2017]				
Register of Contributions Received				
Sl No	Date	From whom Received	Amount	Receipt
			Rs	No
1	15-04-2016	C Venkatesh prasad	1000.00	1
2	15-04-2016	K G Srinivasa Murthy	1000.00	2
3	15-04-2016	R Sudheendra Rao	2500.00	3
4	18-04-2016	S Hariharan	2000.00	4
5	18-04-2016	Meenakshi Ramakrishnan	1001.00	5
6	18-04-2016	V S Sathyanarayana	1001.00	6
7	18-04-2016	K V setty	5000.00	7
8	18-04-2016	N Jagadish	2500.00	8
9	18-04-2016	S Diwakar	3000.00	9
10	18-04-2016	N K Mohan	5000.00	10
11	18-04-2016	T K G nair	1000.00	11
12	18-04-2016	B S Suresh	1000.00	12
13	18-04-2016	Rajagopala Hebbar	3000.00	13
14	18-04-2016	Vathsala jagannath	1000.00	14
15	18-04-2016	V V Jagannath	1000.00	15
16	18-04-2016	K Viswanathan	2000.00	16
17	18-04-2016	S Arunachalam	1000.00	17
18	21-04-2016	B A Nagendra Kumar	2000.00	18
19	25-04-2016	P Chandra Sekhara	5000.00	19
20	25-04-2016	P Ramagopal	1000.00	20
21	27-04-2016	Y S Vijayakumar	998.00	21
22	28-04-2016	Kalavathi	5000.00	22
23	28-04-2016	Bhagyalakshmi	1000.00	23
24	29-04-2016	G R Ramanath	1000.00	24
25	30-04-2016	Ashok Bindagi	500.00	25
26	30-04-2016	D R Srinivasan	1000.00	26
27	30-04-2016	Idira Joshi	2500.00	27
28	30-04-2016	B Jayantha	1000.00	28
29	30-04-2016	Srinivasa Pendlikal	1000.00	29
30	02-05-2016	S Ramesha	500.00	30
31	03-05-2016	Ravindra K Alageri	2000.00	31
32	03-05-2016	Fathima Khanum	1000.00	32
33	03-05-2016	A M Desai	500.00	33
34	03-05-2016	Koshy Thomas	1000.00	34
35	03-05-2016	B Lakshminarayana	1000.00	35
36	04-05-2016	B G Ramesh	500.00	36
37	05-05-2016	Sridhar Kakde	1000.00	37
38	06-05-2016	Swamy Rao	1000.00	38
39	06-05-2016	T G Gururaja Padaki	5000.00	39

40	09-05-2016	K Sathyagnana Rao	1000.00	40
41	09-05-2016	K Muruli Rao	1500.00	41
42	09-05-2016	Rama Keshavan	2000.00	# 42
43	10-05-2016	Kamalahasini Parthasarathy	1000.00	43
44	10-05-2016	H K sathyaganapathy	2000.00	44
45	10-05-2016	P R Chandrasekhar	500.00	45
46	11-05-2016	B K Byhatti	1000.00	46
47	12-05-2016	Mera Ramanarayana	1000.00	47
48	12-05-2016	P B Vijayan	1008.00	48
49	17-05-2016	A R Sridhar	1000.00	49
50	19-05-2016	Hari Aithal	1000.00	50
51	19-05-2016	C Fernandes	500.00	51
52	20-05-2016	Vimala Ramamoorthy	1000.00	52
53	30-05-2016	Mohan Kulkarni	500.00	53
54	01-06-2016	B Lakshminarayana	500.00	54
55	06-06-2016	G A Ramakrishna	1000.00	55
56	09-06-2016	B V N Jois	3000.00	56
57	09-06-2016	Narahari Khare	1000.00	57
58	09-06-2016	A G Yaji	1000.00	58
59	09-06-2016	Ravindrakrishna	5000.00	59
60	10-06-2016	T Vijayamala	1000.00	60
61	13-06-2016	G N Prabhu	1500.00	61
62	18-06-2016	Philomena Khan	500.00	62
63	18-06-2016	Mary Sebastian	500.00	63
64	18-06-2016	A Nagaraja	1500.00	64
65	18-06-2016	Meenakshi Ramakrishnan	500.00	65
	18-06-2016	Reimbudsement-A Narasappa		
66	23-06-2016	S H Gaikwad	500.00	66
67	23-06-2016	B S Ramaprakash	1000.00	67
68	23-06-2016	R Seetharam	1000.00	68
69	23-06-2016	R Gangadharan	5000.00	69
70	27-06-2016	K Govindarajulu Guptha	500.00	70
71	29-06-2016	Vasantha Nagaraj	500.00	** 72
72	1-7-2016	B Lakshminarayana	500.00	73
73	1-7-2016	D R Srinivasan	1000.00	74
74	1-7-2016	S Govindaraj	1000.00	75
	7-7-2016	SB A/C Interest		
75	18-07-2016	E V Vijayamani	1000.00	76
76	01-08-2016	B Lakshminarayana	500.00	77
77	01-08-2016	Y S Vijayakumar	500.00	78
78	19-08-2016	K G Subramaniam	5000.00	79
79	31-08-2016	K Chandrasekhar	500.00	80
80	31-08-2016	Ramgopal	1000.00	81
81	31-08-2016	B G R Prasad	500.00	82
82	31-08-2016	Ramasubbaiah	500.00	83

83	31-08-2016	Rajahamsa N R	500.00	84
84	31-08-2016	P V Patil	500.00	85
85	31-08-2016	R Srirama	1000.00	86
86	31-08-2016	Suryanarayana Guptha	1000.00	87
87	31-08-2016	G S Desai	1000.00	88
88	01-09-2016	K G Subramaniam	1000.00	89
89	01-09-2016	B Lakshminarayana	500.00	90
90	01-09-2016	Y S Vijayakumar	500.00	91
91	19-09-2016	K Viswanathan	2000.00	92
92	01-10-2016	K G Subramanian	1000.00	93
93	01-10-2016	B Lakshminarayana	500.00	94
94	03-10-2016	Y S Vijayakumar	500.00	95
95	05-10-2016	Deepak Roy	500.00	96
	06-10-2016	SB A/C Interest		
96	02-11-2016	K G Subramaniam	1000.00	97
97	02-11-2016	B Lakshminarayana	500.00	98
98	02-11-2016	Y S Vijayakumar	500.00	99
99	05-11-2016	Jasinth D'souja	500.00	100
100	01-12-2016	K G Subramaniam	1000.00	101
101	01-12-2016	B Lakshminarayana	500.00	102
102	02-12-2016	Y S Vijayakumar	500.00	103
103	01-01-2017	K G Subramaniam	1000.00	104
104	02-01-2017	Y S Vijayakumar	500.00	105
105	01-01-2017	B Lakshminarayana	500.00	106
	07-01-2017	By Interest	0.00	
106	01-02-2017	K G Subramaniam	1000.00	107
107	01-02-2017	B Lakshminarayana	500.00	108
108	02-02-2017	Y S Vijayakumar	500.00	109
109	01-03-2017	K G Subramaniam	1000.00	110
110	01-03-2017	B Lakshminarayana	500.00	111
111	01-03-2017	Ravinrakrishna	500.00	112
112	01-03-2017	Ravinrakrishna	250.00	113
113	02-03-2017	Y S Vijayakumar	500.00	114
			143758.00	
**	Receipt No. 71 Cancelled			
#	Non-Member from Hyderabad			

C/o UCO BANK, 13/22, KEMPEGOWDA ROAD, BANGALORE-560009

VISHESHA SWASTHYA RAKSHA NIDHI

ACCOUNTS FOR THE YEAR 2017-2018[1ST APRIL 2017 TO 31ST MARCH 2018]

Register of Contributions Received

SI No	Date	From whom Received	Amount	Receipt
			Rs	No
		B/F	143758.00	
1	03-04-2017	K G Subramaniam	1000.00	115
2	03-04-2017	Y S Vijayakumar	500.00	116
3	04-04-2017	B Lakshminarayana	500.00	117
4	12-04-2017	Ravindrakrishna	250.00	118
5	13-04-2017	Bhagyalakshmi	250.00	119
6	13-04-2017	By SB Interest	0.00	
7	05-02-2017	K G Subramaniam	1000.00	120
8	05-02-2017	Y S Vijayakumar	500.00	121
9	05-02-2017	Ravindrakrishna	250.00	122
10	05-06-2017	Narahari Khare	2000.00	123
11	05-11-2017	B Lakshminarayana	500.00	124
12	05-12-2017	Bhagyalakshmi	250.00	125
13	20-05-2017	E V Vijayamani	1000.00	126
14	06-02-2017	K G Subramaniam	1000.00	127
15	06-02-2017	Y S Vijayakumar	500.00	128
16	06-12-2017	Bhagyalakshmi	250.00	129
17	06-12-2017	B Lakshminarayana	500.00	130
18	30-06-2017	Bhagyalakshmi	250.00	131
19	07-01-2017	K G Subramaniam	1000.00	132
20	07-03-2017	Y S Vijayakumar	500.00	133
21	07-10-2017	By SB Interest	0.00	
22	07-11-2017	B Lakshminarayana	500.00	134
23	07-12-2017	Bhagyalakshmi	250.00	135
24	29-07-2017	Meenakshi Ramakrishnan	500.00	136
25	31-07-2017	Ravindrakrishna	250.00	137
26	08-01-2017	K G Subramaniam	1000.00	138
27	08-02-2017	Y S Vijayakumar	500.00	139
28	08-04-2018	K G Subramaniam	3000.00	140
29	08-11-2018	B Lakshminarayana	500.00	141
30	14-08-2018	Bhagyalakshmi	250.00	142
31	31/08/2017	Ravindrakrishna	250.00	143
32	31/08/2017	Ravindrakrishna	250.00	144
33	09-01-2017	B Lakshminarayana	500.00	145
34	09-01-2017	Mary Sebastian	500.00	146
35	09-01-2017	Jayalakshmi Ravi	500.00	147
36	09-04-2017	Y S Vijayakumar	500.00	148
37	09-12-2017	Bhagyalakshmi	250.00	149
38	10-03-2017	B Lakshminarayana	500.00	150

39	10-03-2017	Y S Vijayakumar	500.00	151
	10-11-2017	By SB Interest	0.00	
40	10-12-2017	Bhagyalakshmi	250.00	152
41	30-10-2017	Ravindrakrishna	250.00	153
42	11-02-2017	B Lakshminarayana	500.00	154
43	11-02-2017	Y S Vijayakumar	500.00	155
			167758.00	