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अखिल भारतीय ट्रेड यूनियन कांग्रेस  
ALL INDIA TRADE UNION CONGRESS  
CENTRAL OFFICE  
NEW DELHI

BANK STATEMENTS

1985

File No. \_\_\_\_\_

~~WORKING COMMITTEE RESOLUTIONS~~

Subject

~~MADHYA PRADESH~~

~~MYSORE~~



**AITUC DIGITAL ARCHIVE - 2021**

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AI-64

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30/3/20  
23/3/11



C.D. A/C NUMBER

UNITED BANK OF INDIA

STATEMENT OF ACCOUNTS

H. O. : 16, Old Court House Street

Calcutta-700 001

From \_\_\_\_\_ To \_\_\_\_\_

NAME \_\_\_\_\_

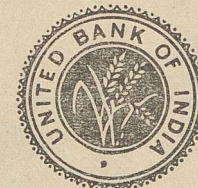
ADDRESS \_\_\_\_\_

BRANCH \_\_\_\_\_

All India Trade Union  
Congress

563

Date	Particulars	Cheque No.	Debit		Credit		Balance	
			Rs.	P.	Rs.	P.	Rs.	P.
1985	B/F						191 660 50	
Jan 16	To Self	461198	7500 -				1 8396650	
	To To	196	313270				1 80 23180	
	By Cy				119 -		1 8035080	
17	To Clg	197	499335				1 7535745	
18	To Ccd	195	464760				1	
	To To	200	860 -				1 7045005	
19	To Clg	199	3720 -				16673005	
30	By Clg				78195		1 67 51200	
Feb 1	To Bed	201	7500 -				1 60 012 -	
5	To Cy	202	13911 -				1 58 621 -	
9	By To CC18				25		1 58 646 -	
13	To - CC183				53 -		1 58 699 -	
	To Cy	204	18814 50				?	
		209	6340 -				1 35 544 50	
16	By Clg				200		)	
					217 50			
					5000		1 40 96200	
13	By Cy				490 -		1 36 327 45	
	To Clg	207	12 809 =				1 23 518 45	
20	To Clg	211	500 -				1 23 018 45	
23	To Clg	212	4500 -				1 18 518 45	
25	By ou - 142				9490 -		1 28 008 45	
Nov 01	To Self	214	7500 -				1 20 508 45	



Signature

Agent/Accountant/Officer

Date

LOOSELEAF EQUIPMENT CO.  
2-84

C.D. A/C NUMBER

[Empty box for C.D. A/C NUMBER]

All India Trade Union Congress

UNITED BANK OF INDIA  
H. O. : 16, Old Court House Street  
Calcutta-700 001

STATEMENT OF ACCOUNTS

From \_\_\_\_\_ To \_\_\_\_\_

NAME \_\_\_\_\_

BRANCH

ADDRESS \_\_\_\_\_

563

BIT 461151 250

Date	Particulars	Cheque No.	Debit		Credit		Balance	
			Rs.	P.	Rs.	P.	Rs.	P.
1981								
March 02	BIT By Cr							120508.45
					2620.75			
					262.50			
					150.-			
					812.50			124354.20
								121364.20
05	to Cr to Cr do	461213 215 210	2990.2		1982.90			
					1288.60			118092.70
14	to Cr	218	5681.05					112408.65
20	By Cr				174.50			
					1650.2			
					1200.-			115433.15
					30.-			115463.15
April 1	By Cr - 191 to Self	217	10000					105463.15
2	By Cr				328.25			
					113.50			
					250.-			106154.90
6	to Cr on - 249	222	1355.-		378.75			104799.90
					60.25			
					6453.60			
					61.75			117552.50



Signature  
Agent/Accountant/Officer



Date

LOOSELEAF EQUIPMENT CO. 2-84

C.D. A/C NUMBER

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UNITED BANK OF INDIA  
H. O. : 16, Old Court House Street  
Calcutta-700 001

STATEMENT OF ACCOUNTS

From \_\_\_\_\_ To \_\_\_\_\_

NAME: All India Trade Union Congress  
ADDRESS: \_\_\_\_\_

BRANCH: 563

Date	Particulars	Cheque No.	Debit		Credit		Balance	
			Rs.	P.	Rs.	P.	Rs.	P.
Apr 18	By F 204	461 223	29700				11175525	
		220	1270880				96076450	
16	To cr By ou - 300	216	387		76735		95689456	
17	By cr				30		96457206	
					220			
					75			
					257		97039206	
23	By cr ou 300				161340			
24	By cr				14150		98194106	
26	By cr				2500		99044106	
					402			
27	By cr				1118725		10271356	
					30000			
					25000			
					5000			
					40000			
					30000		240271356	
30	To	224	1459811				225673246	
May 2	To self	226	125000				213173246	
6	To	227	64412				212529126	
6	By ou - 366				560125		218130376	
9	By ou - 350-60				1520		219650376	
13	By ou - 200				1995		221645376	



Signature \_\_\_\_\_  
Agent/Accountant/Officer  
Date \_\_\_\_\_

C.D. A/C NUMBER

All India Trade Union Congress

UNITED BANK OF INDIA

STATEMENT OF ACCOUNTS

H. O. : 16, Old Court House Street  
Calcutta-700 001

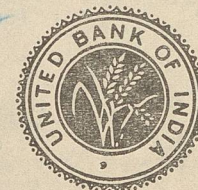
From \_\_\_\_\_ To \_\_\_\_\_

NAME \_\_\_\_\_

BRANCH \_\_\_\_\_

ADDRESS \_\_\_\_\_

Date	Particulars	Cheque No.	Debit		Credit		Balance	
			Rs.	P.	Rs.	P.	Rs.	P.
1985 May 13	By Clp						221 64 537	
14					30 -			
					392 50			
					75 -			
					200 -			
					200 -			
					30 -		222 57 87	
16	By Clp				50 -			
					2405 -			
					30 -		2 25 05 787	
	To Clp	228	5132 80				2 19 92 507	
18	To Clp	225	555 -				2 19 37 00 76	
22	By Clp				5066 -		2 24 43 60 76	
23	To Clp	217	416 25				2 24 28 9 89	
24	By Clp				1848 50			
					30 -			
					25 000 -			
					115 000 -		3 66 16 8 33	
31	To self	229	10 000 -				3 56 16 8 33	
	To self	230	20 895 37				3 35 27 2 95	
June 3	By Clp - 466				3 329 -		3 35 27 2 95	



Signature  
Agent/Accountant/Officer

Date

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C.D. A/C NUMBER

UNITED BANK OF INDIA  
H. O. : 16, Old Court House Street  
Calcutta-700 001

STATEMENT OF ACCOUNTS

NAME

From \_\_\_\_\_ To \_\_\_\_\_

ADDRESS

BRANCH

All India Trade Union  
Congress

563

Date	Particulars	Cheque No.	Debit		Credit		Balance	
			Rs.	P.	Rs.	P.	Rs.	P.
June 3	B/a						33860195	
4	By Co				622375		34532570	
6	By Co - 474				495		34582070	
12	By Co				1218		34703945	
19	By Co				700		34773945	
21					1020		34875970	
24	To 1/c		25				34873470	
25	By Co				2756		35159070	
July 4	By Co - 504				9412		35253195	
12	By Co				30			
					1411			
					5000			
13	By Co - 512				52		35900795	
17	To Co	232	4566	50	3103		36211095	
23	To self	231	8000				35451415	
24	By Co						34654445	
26	By Co - 579				212		34885195	
27	By Co - 580				2095		34952695	
28	By Co				675		34962270	
Aug 2	By Co - 589				95		35034195	
5	To Krishna Typewriter & Copier Co.	533	100		719		35086595	
	By Co				9524		35986595	
							35886595	
					200			
					45			
					10			
					60		35922095	
7	To Co	235	500				35872095	



Signature

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Date

LOOSELEAF EQUIPMENT CO.

84

C.D. A/C NUMBER

[ ]

*All India Trade Union Congress*

UNITED BANK OF INDIA  
H. O. : 16, Old Court House Street  
Calcutta-700 001

STATEMENT OF ACCOUNTS

From \_\_\_\_\_ To \_\_\_\_\_

NAME \_\_\_\_\_

BRANCH \_\_\_\_\_

ADDRESS \_\_\_\_\_

Date	Particulars	Cheque No.	Debit		Credit		Balance	
			Rs.	P.	Rs.	P.	Rs.	P.
1985								
Aug 7								35872095
9	BIT To dg	461236	3010					35841995
14	By you 584				7314			
	By y				35			
					7750			
					460			
					1000			
					460			36776145
16	By cu	461237	20154	59				34730686
					7500			
					2425			35483111
17	To dg	234	555					35427611
22	To ch. h. d.		1000					35327611
	By le				251			
					500			
					2032			
					214			
					1710			35798311
26	By cu				700			
					76250			
					100			35954561



Signature  
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C.D. A/C NUMBER

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UNITED BANK OF INDIA  
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Calcutta-700 001

STATEMENT OF ACCOUNTS

From \_\_\_\_\_ To \_\_\_\_\_

NAME \_\_\_\_\_

ADDRESS \_\_\_\_\_

All India Trade Union Congress

BRANCH 563

Date	Particulars	Cheque No.	Debit		Credit		Balance	
			Rs.	P.	Rs.	P.	Rs.	P.
Aug 28	By B/P				359	5/561	359	5/561
29	To By	235	7000				352	5/561
					362			
					164			
					20 00			
					647			
					15 00			
					40 00			
					1 00 00		528	7/1861
Sept 2	By				456	75		
					475	20		
9	By on 668				764		530	4/1456
					199		532	4/0956
11	By				42	50		
					80	75		
					250		532	7/8281
12	By	239	2450	10				
		241	7360	37			522	9/234
19	By on 697				999			
					1911	25	534	8/7359
24	By		3250				531	6/2359
27	By	242	1525					
30	By	243	360	00			156	3/7259
		247	3300				153	0/7259



Signature  
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Date

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All India Trade Union Congress

UNITED BANK OF INDIA  
H. O. : 16, Old Court House Street  
Calcutta-700 001

STATEMENT OF ACCOUNTS

From \_\_\_\_\_ To \_\_\_\_\_

NAME \_\_\_\_\_

BRANCH \_\_\_\_\_

ADDRESS \_\_\_\_\_

Date	Particulars	Cheque No.	Debit		Credit		Balance	
			Rs.	P.	Rs.	P.	Rs.	P.
1985							15307259	
Sept 30	By				525			
Oct 3	By				645			
					700			
					160875			
	By ou 712,739	461245	317486				15658134	
15	By me - 783				995		15340648	
				5			15440148	
18	By				30		15439648	
29	By ou - 809				10875		15442648	
Nov 5	TOTR	916	598399				15453523	
		947	39200				11855124	
6	By				200		10935124	
					3000			
					350			
					38000			
					3150			
					68125		15161399	
					255		15186899	
7	By						14800799	
	TOTR	248	3861				14800799	
11	By	249	3500		4025		14800799	
	TOTR						14800799	
							14454824	



Signature  
Agent/Accountant/Officer

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UNITED BANK OF INDIA  
H. O. : 16, Old Court House Street  
Calcutta-700 001

STATEMENT OF ACCOUNTS

From \_\_\_\_\_ To \_\_\_\_\_

NAME \_\_\_\_\_

ADDRESS \_\_\_\_\_

BRANCH \_\_\_\_\_

All Air Trade  
Congress

563

Date	Particulars	Cheque No.	Debit		Credit		Balance	
			Rs.	P.	Rs.	P.	Rs.	P.
							144 548 24	
Nov 13	Prcep				7500	-		
					60	-		
19	To CG	<del>461250</del> 461250	1200	-	500	-	15260824	
20	By CP						1060824	
					26450	-		
					30	-		
					11850	-		
					31	-		
					515975	-		
					765	-		
					4000	-	15697699	
23	By o/c 930				698375	-	16396074	
26	By CP				1190	-		
					150	-		
					6150	-		
					260	-	16562224	
					30	-		
					60	-		
					30	-		
					30	-		
Dec 2	By CP				200	-	16777224	



Signature  
Agent/Accountant/Officer

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C.D. A/C NUMBER

Union

All India Trade Congress

563  
 UNITED BANK OF INDIA  
 H. O. : 16, Old Court House Street  
 Calcutta-700 001

## STATEMENT OF ACCOUNTS

From \_\_\_\_\_ To \_\_\_\_\_

NAME \_\_\_\_\_

BRANCH \_\_\_\_\_

ADDRESS \_\_\_\_\_

Date	Particulars	Cheque No.	Debit		Credit		Balance	
			Rs.	P.	Rs.	P.	Rs.	P.
1981 Dec 6	By B/F							168 275 71
	By CO	41237	12 875	19				153 400 25
		376	2 000					155 369 25
10	By CC-960-61				1969			
13	By Cg				1164	25		
					2800	-		
					120	-		
					50	-		
					60	-		1 59 563 50
18	By Cg				2 000	-		
					470	-		
					3 000	-		
					60	-		65093 50
20	To B/F	378	6 801	-				58 292 50
21	By Cg				1000	-		159 292 50
24	By Cg				5 428	35		
					60	-		64 780 85
27	By Cg				1500	-		
					42 50	-		66 373 35
28	To B/F	41237	1 500	-				64 873 35
30	By Cg				173	75		
					3000	-		68 047 10


 Signature  
 Agent/Accountant/Officer

Date