

DETAILS OF STATEMENT

Name	: PENTELE BHAVANI	Customer/CIF ID	: 601172468
Address	: 2 102,P H C STREET 0,MARTURU,PRAKASAM	Account Type	: Savings Account
City	: PRAKASAM	Account Number	: 604302010017913
State	: ANDHRA PRADESH	Currency	: INR
Pincode	: 523301	Branch Address	: 19, Knowledge Park II, Greater Noida Institutional Area, Gautam Budha Nagar U.P
Mobile No	: 919958477768		
Email Id	: bhavani.pentela@gmail.com		
Home Branch	: KNOWLEDGE PARK - NOIDA		
IFSC	: UBIN0560430		

Statement Date :27/11/2021 03:46 PM Statement Period From -01/08/2021 To 31/10/2021

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S51556248	25/10/2021	Salary September 2021	39119.00 (Cr)	92254.00
S88909433	15/10/2021	IMPSAR/128818719284/ICIC00015 78/157801506837	200000.00 (Dr)	53135.00
S49806949	13/10/2021	NIET	1000.00 (Cr)	253135.00
S40315454	12/10/2021	IMPSAR/128522299510/ICIC00015 78/157801506837	200000.00 (Dr)	252135.00
S20824718	11/10/2021	IMPSAR/128422122696/ICIC00015 78/157801506837	200000.00 (Dr)	452135.00
S95160662	10/10/2021	IMPSAR/128316886475/ICIC00015 78/157801506837	199000.00 (Dr)	652135.00
S94915591	10/10/2021	IMPSAR/128316884486/ICIC00015 78/157801506837	1000.00 (Dr)	851135.00
S62429489	03/10/2021	604302010017913:Int.Pd:01-07- 2021 to 30-09-2021	5850.00 (Cr)	852135.00
S58653437	27/09/2021	Salary August 2021	35900.00 (Cr)	846285.00
S51714192	27/08/2021	Salary July 2021	35900.00 (Cr)	810385.00

Statement Legends :

NEFT : National Electronic Fund Transfer UPI : Unified Payment Interface

RTGS : Real Time Gross Settlement INT : Intra Fund Transfer

BBPS : Bharat Bill Payment Service

This is system generated statement and does not require signature

<https://www.unionbankofindia.co.in>

Request to our customers for notifying immediately, if there is any discrepancy in the statement.

Registered office: Union Bank Bhavan,239,Vidhan Bhavan Marg,Nariman Point,Mumbai-400021,India