

Transaction Details

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UNION BANK OF INDIA
HANSRAJPUR
AT AND POST HANSRAJPUR, BLOCK MANIHARI,
DIST. GHAZIPUR, UTTAR PRADESH,
PHONE: 05495-246426

TO:
M/S MAHARISHI SHIKSHAN EVAM PRASHIKSHAN SANSTHAN
ABC,ABC
ABC,ABC
GHAZIPUR-233301
UTTAR PRADESH, INDIA

CUST ID : 255474506

DATE: 16-01-2023

Nominee Reg. No: -
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-12-2022 to 13-01-2023 CAGEN-A/C NO: 426901010271134 CD GENRAL (CD GENRAL) INR

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
				4,04,085.22	4,04,085.22Cr
05-12-2022	BY CASH			1,70,000.00	5,74,085.22Cr
05-12-2022	Charges for PORD Customer Payment:UBINH22339197987		28.91		5,74,056.31Cr
05-12-2022	RTGSO-CHOLAMANDALAM INVESTMENT F UBINH22339197987	02007058	3,35,000.00		2,39,056.31Cr
	UTR Number UBINH22339197987				
	Beneficiary Acct CHOLAMXVPPGHZ00002573735				
	Beneficiary IFSC HDFC0000240				
	Beneficiary Bank HDFC BANK LTD				
	Beneficiary Branch MUMBAI SANDOZ HOUSE				
05-12-2022	MOBFT from: AKASH YADAV S/O CHHA/233920496759 GAJNA,GAJNA			10,000.00	2,49,056.31Cr
06-12-2022	Cash Trans Chrg for Amt:120000.000000		141.60		2,48,914.71Cr
06-12-2022	UPIAB/234000560387/CR/PRINCIPA/UBIN/9838416101@ybl			20,000.00	2,68,914.71Cr
06-12-2022	BY CASH			1,50,000.00	4,18,914.71Cr
07-12-2022	Cash Trans Chrg for Amt:100000.000000		118.00		4,18,796.71Cr
07-12-2022	BY CASH			1,50,000.00	5,68,796.71Cr
08-12-2022	Cash Trans Chrg for Amt:100000.000000		118.00		5,68,678.71Cr
08-12-2022	BY INST 544331 : CTS MICR O/W CLG GHAZIPUR,SERVICE BRANCH GHAZIPUR			30,000.00	5,98,678.71Cr
	Drawee Bank STATE BANK OF INDIA				
	Drawee Branch ASHIYANA				
11-12-2022	UPIAB/234532527962/CR/HARIOM S/UBIN/hariomsingh945			5,000.00	6,03,678.71Cr
12-12-2022	Charges for PORD Customer Payment:UBINK22346052265		2.66		6,03,676.05Cr
12-12-2022	NEFTO-ASHUTOSH YADAV 000743353150	02020011	5,000.00		5,98,676.05Cr
	UTR Number UBINK22346052265				
	Beneficiary Acct 11096003962				
	Beneficiary IFSC SBIN0000716				
	Beneficiary Bank STATE BANK OF INDIA				
	Beneficiary Branch SHIKOHABAD				
12-12-2022	Charges for PORD Customer Payment:UBINK22346055720		5.61		5,98,670.44Cr
12-12-2022	NEFTO-SWETA MISHRA 000743346170	02020012	20,000.00		5,78,670.44Cr
	UTR Number UBINK22346055720				
	Beneficiary Acct 36992788288				
	Beneficiary IFSC SBIN0001029				
	Beneficiary Bank STATE BANK OF INDIA				
	Beneficiary Branch CHUNAR				
13-12-2022	SMS Charges for December,2022 Quarter		17.70		5,78,652.74Cr
14-12-2022	IMPSAB/234818489385/UBIN0542695/9699450552			10,000.00	5,88,652.74Cr
15-12-2022	TO CASH GAGAN GUPTA	02020013	30,000.00		5,58,652.74Cr
16-12-2022	UPIAB/235036280534/CR/GOPAL SI/SBIN/9682353071@ybl			13,000.00	5,71,652.74Cr
Cumulative Totals:			3,90,432.48	9,62,085.22	5,71,652.74Cr