

Transaction Details

UNION BANK OF INDIA  
KARNATAKA  
AT AND POST MANDALAYUR, BLOCK MANDALAYUR,  
DIST. CHAZIPUR, UTTAR PRADESH,  
PHONE: 05491-244424

DATE: 16-01-2023

TO:  
M/S MANDALAYUR CHIKENNAI EXPORT PROMOTION SOCIETY  
ABC, ABC  
ABC, ABC  
CHAZIPUR-233301  
UTTAR PRADESH, INDIA

COST ID : 255474506

Branch Reg. No. STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-12-2022 TO 13-01-2023 CACR-A/C No. 426901010271134 CD GENERAL (CD GENERAL)

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
				4,04,081.22	4,04,081.22Cr
				3,79,000.00	3,74,081.22Cr
05-12-2022	BY CASH		29.91		3,44,151.31Cr
05-12-2022	Charges for FORD Customer Payment (UBINK22339197967)	02007004	2,35,000.00		1,09,151.31Cr
05-12-2022	STASH-CHELLARANDOLAM INVESTMENT T (UBINK22339197967)				1,09,151.31Cr
	UTR Number: UBINK22339197967				
	Beneficiary Acct: UBINK22339197967				
	Beneficiary IFSC: UBIN0000240				
	Beneficiary Bank: UDFC BANK LTD				
	Beneficiary Branch: MUMBAI MANDALAYUR HOUSE				
05-12-2022	NEFT from: ANAND YADAV S/O CHNA/23390496759 GURGA, GURGA		343.60		757,817.71Cr
04-12-2022	Cash Trans Chq for Amt:120000.000000			20,000.00	737,817.71Cr
04-12-2022	UPIAN/254000580387/CR/PRINCIPAL/UBIN/39384181018d1			1,50,000.00	587,817.71Cr
04-12-2022	BY CASH		118.00		469,817.71Cr
03-12-2022	Cash Trans Chq for Amt:100000.000000			1,50,000.00	319,817.71Cr
03-12-2022	BY CASH		118.00		201,817.71Cr
02-12-2022	Cash Trans Chq for Amt:100000.000000			10,000.00	191,817.71Cr
02-12-2022	DI INST 544331 : CTS MIDN G/W OLD CHAZIPUR, SERVICE BRANCH CHAZIPUR				191,817.71Cr
	Drawee Bank: STATE BANK OF INDIA				
	Drawee Branch: ASHUTOSH				
12-12-2022	UPIAN/234552577942/CR/BANIM E/UBIN/marbaromalingh545		2.88		188,914.83Cr
12-12-2022	Charges for FORD Customer Payment (UBINK22346052265)	02020011	5,000.00		183,914.83Cr
12-12-2022	NEFT-ASHUTOSH YADAV 000143351130				183,914.83Cr
	UTR Number: UBINK22346052265				
	Beneficiary Acct: 11094003947				
	Beneficiary IFSC: UBIN0000714				
	Beneficiary Bank: STATE BANK OF INDIA				
	Beneficiary Branch: CHIKOMBARA				
12-12-2022	Charges for FORD Customer Payment (UBINK22346052265)	02020012	28,000.00		155,914.83Cr
12-12-2022	NEFT-SHWIN MISHRA 000143348170				155,914.83Cr
	UTR Number: UBINK22346052265				
	Beneficiary Acct: 3092786208				
	Beneficiary IFSC: UBIN0001029				
	Beneficiary Bank: STATE BANK OF INDIA				
	Beneficiary Branch: CHENNAI				
13-12-2022	CHQ Charges for December, 2022 Quarter		17.70		138,217.13Cr
14-12-2022	IMPAN/234616483383/UBIN/342495/9699450553	02020013	30,000.00		108,217.13Cr
15-12-2022	TO CASH CHAZIPUR			13,000.00	95,217.13Cr
16-12-2022	UPIAN/235034280534/CR/GOPIAL BI/UBIN/96823530718d1				95,217.13Cr
			3,90,432.48	9,63,083.22	5,72,652.74Cr
Cumulative Totals:					

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UNION BANK OF INDIA  
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-12-2022 TO 13-01-2023 A/C : 426901010271134

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
				10,000.00	5,81,652.74Cr
20-12-2022	UPIAN/235034280534/CR/SHWIN SHI/UBIN/97242315909d1	0200014	12,527.00		5,69,125.74Cr
23-12-2022	CHOLARANDOLAM INVESTMENT CHAZIPUR, SERVICE BRANCH CHAZIPUR				5,69,125.74Cr
	Collecting Bank: AXIS BANK LTD				
	Collecting Branch: UTI BANK LTD				
26-12-2022	1150000004-73601081823		10.80		5,69,114.94Cr
27-12-2022	BC Trans Chq for Amt:10,000.00		11,650.00		5,57,464.94Cr
28-12-2022	WACH/10/7455203130/Cholarandolam MUMBAI, CHS-MUMBAI				5,57,464.94Cr
28-12-2022	WACH/10/7455203130/Cholarandolam MUMBAI, CHS-MUMBAI				5,57,464.94Cr
02-01-2023	TO YINAY KUMAR BAIR	02020014	46,000.00		5,11,464.94Cr
06-01-2023	TO RAVI KUMAR	02020015	20,000.00		4,91,464.94Cr
05-01-2023	TO P.D.JA YADAV	02020016	20,000.00		4,71,464.94Cr
06-01-2023	TO SONIL KUMAR	02020019	20,000.00		4,51,464.94Cr
			5,52,330.28	9,67,083.22	4,39,154.88Cr
Cumulative Totals:					

The Min. Bal. Requirement For Current Account in Metro Br Rs 10000  
The Min. Bal. Requirement For Current Account in Urban Br Rs 5000