

Statement of Account

SHAFIULLAH

Ambari, Azamgarh (U.P.)

City Azamgarh
State
Country INDIA
Zip 276001
Mobile No 91 9838754890
E-mail aparnavmarathe@rediffmail.com

Statement Date 09.04.2023 20:37

-NIL-

No more records available.

Union Bank of India

Branch Azamgarh
Customer Id 215190861
Account No 320302010088
Account Currency INR
Account Type Saving Account

Statement Period From -
19.02.2023 to 19.04.2023

| Date | Remarks | Tran Id | UTR Number | Instr. ID | Withdrawals | Deposits | Balance |
|------------|--|-----------|-----------------------------|-----------|-------------|-----------|-----------|
| 20/03/2023 | NEFT:INSTA KIT NO. 058164 | S36148442 | Sender No:AXIR1827402 58131 | | | 14,000.00 | 14,732.14 |
| 22/03/2023 | 320302010088968: Int. | S51636790 | - | | | 595.00 | 15,327.14 |
| 02/04/2023 | LIC OF INDIA BR K A C I | S69986600 | - | 12149151 | 5,758.00 | | 9,569.14 |
| 05/04/2023 | eTXN/To:3203020100 82298/home exp | S86965263 | - | | 6,000.00 | | 3,569.14 |
| 10/04/2023 | IMPSAB/82902163354 7/UBIN0532037/90290 80253 | S90512569 | - | | | 1.00 | 3,570.14 |
| 15/04/2023 | 320303040003219 : Closure Proceeds | S12584802 | - | | | 42,799.00 | 46,369.14 |
| 17/04/2023 | TRF TO:320303800001022 | S13694317 | - | | 7,000.00 | | 39,369.14 |