

Transaction Details

UNION BANK OF INDIA
 HONGKONG
 AT 401, PLOT WARRAJYUR, BLOCK HANDEMI,
 DIST. CHALIFUR, UTTAR PRADESH,
 PHONE: 05433-248428

DATE: 16-01-2023

MTF BANARSI SHIKSHAK EVAM PRACHINCHHAK BRANCH
 NBC, NBC
 ABC, ABC
 CHALIFUR-221301
 UTTAR PRADESH, INDIA

STATE ID : 00547406

Statement Ref No: STATEMENTS OF ACCOUNT FOR THE PERIOD FROM 01-12-2022 TO 13-01-2023 BRANCH A/C NO: 438901210211134 CD GENERAL (CD GENERAL) INR

DATE	PARTICULARS	CREDIT	WITHDRAWALS	DEPOSITS	BALANCE
				4,04,081.22	4,04,081.2200
				1,48,430.06	5,52,511.2800
			28.91		5,52,482.3700
06-12-2022	BY CASH				2,38,054.3100
06-12-2022	Charged for FOD Customer Payment:UBINH2233919797	02087094	3,35,000.00		
04-12-2022	KTSDO-CHOLANAGALAM INVESTMENT E UBINH2233919797				
	UTR Number				
	Beneficiary Acct				
	Beneficiary IFSC				
	Beneficiary Bank				
	Beneficiary Branch				
07-12-2022	MURTY (MS) KUNDU YADAV S/O CHUA/27792497158			10,000.00	2,48,054.3100
	CHUA, CHUA				
			141.60		2,47,912.7100
04-12-2022	Cash Transd Chrg for Amt:120000.000000			20,000.00	2,67,912.7100
04-12-2022	UFGAB/234800003347/CB/PK/IN/CTA/ABIN/7418916181861			1,80,000.00	4,47,912.7100
04-12-2022	BY CASH				4,47,796.7100
21-12-2022	Cash Transd Chrg for Amt:100000.000000			1,50,000.00	2,97,796.7100
01-12-2022	BY CASH				2,97,678.7100
28-12-2022	Cash Transd Chrg for Amt:100000.000000			30,000.00	2,67,678.7100
08-12-2022	MS INRT 544353 : CTS MCF O/M OLC				
	CHALIFUR, SERVICE BRANCH CHALIFUR				
	Branch Code				
	Branch Name				
07-12-2022	SPINR/234510127942/CB/70/IN/ S/UBIN/Chalifur/248				
07-12-2022	Charged for FOD Customer Payment:UBINH2234605783	02080011	5,000.00		2,62,678.7100
10-12-2022	NEFT-AMRITSHR ENGRY 00043153150				
	UTR Number				
	Beneficiary Acct				
	Beneficiary IFSC				
	Beneficiary Bank				
	Beneficiary Branch				
12-12-2022	Charged for FOD Customer Payment:UBINH2234605783	02020012	20,000.00		2,42,678.7100
12-12-2022	NEFT-SNEHA MISHRA 000743346170				
	UTR Number				
	Beneficiary Acct				
	Beneficiary IFSC				
	Beneficiary Bank				
	Beneficiary Branch				
12-12-2022	EMI Charged for December, 2022 Quarter				
14-12-2022	THDDB/234510127942/CB/70/IN/ S/UBIN/Chalifur/248	02020012	10,000.00	10,000.00	3,32,678.7100
12-12-2022	BY CASH				3,32,552.7100
14-12-2022	KPTAR/235074280534/08/000AL-01/UBIN/0007513271894				
			2,90,132.48	3,62,045.22	3,71,452.7400
Cumulative Totals:					

43490,000000013,00732614

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STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-12-2022 TO 13-01-2023 A/C NO: 438901210211134

DATE	PARTICULARS	CREDIT	WITHDRAWALS	DEPOSITS	BALANCE
				10,000.00	5,81,452.7400
					5,91,452.7400
13-12-2022	VRINA/235418871413/CB/SHY SRA/UBIN/0776251507894	000014	30,347.00		5,61,105.7400
13-12-2022	CHOLANAGALAM INVESTMENT				
	CHALIFUR, SERVICE BRANCH CHALIFUR				
	Collecting Bank				
	Collecting Branch				
20-12-2022	1150000004-23601100223				
17-12-2022	EC Transd Chrg for Amt:70.000000				
14-12-2022	NACH/12/1455274578/Cholanagal				
	MUMBAI, CBS-MUMBAI				
25-12-2022	NACH/10/1455274578/Cholanagal				
	MUMBAI, CBS-MUMBAI				
02-01-2023	TO VIKAS KUMAR NAIR	02020014	40,000.00		4,81,754.9400
04-01-2023	TO ANVI KUNDU	02020017	20,000.00		4,61,754.9400
06-01-2023	TO YOUNG KUNDU	02020019	20,000.00		4,41,754.9400
06-01-2023	TO SHIKH KUNDU	02020019	20,000.00		4,21,754.9400
Cumulative Totals:					
			5,82,220.28	5,87,097.22	5,34,754.9400

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