etails

UNION BANK OF INDIA
BANSRAJPUR
AT AND POST BANSRAJPUR, BLOCK MARIHARI,
DIST. GHAZIPUR, UTTAR PRADESH,
PHONE: 05455-244424

DATE: 16-01-2023

To,
M/S MAHAVISH SEEDSMAN KUMAR CHAKERSEEDS GHAZIPUR
NOC:NOC
NOC:NOC
GHAZIPUR-233001
UTTAR PRADESH,INDIA

CUST ID : 205474508

Customer Reg. No:
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-12-2022 to 13-01-2023 CASH/A/C NO: 416901010071134 CC GENERAL (CC GENERALINR

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
				4,04,085.22	4,04,085.22Cr
				1,70,000.00	5,74,085.22Cr
03-12-2022	BY CASH		16.41		5,74,068.81Cr
03-12-2022	Charges for POND Customer Payment:UBINR22334187987				2,36,068.81Cr
05-12-2022	TFUND-CHOLAMANDALAM INVESTMENT.F:UBINR22335187987	02007048	3,35,000.00		
	UTR Number UBINR22335187987				
	Beneficiary Acct CHOLAMANV2V0400000287572				
	Beneficiary IFSC KDFC0000240				
	Beneficiary Bank KOTAK BANK LTD				
	Beneficiary Branch MUMBAI SANDOZ WORKS			10,000.00	2,49,068.81Cr
10-12-2022	MOBIT from: NAREN YADAV S/O CHHA/2339204967				
	GAZNA,GAZNA				2,48,814.71Cr
			141.60		2,48,814.71Cr
20-12-2022	Cash Trans Chrg For Amt:120000.000000			20,000.00	4,18,814.71Cr
20-12-2022	UPIAR/234000580387/CR/PRINCIPA/UBIN/9838416101@ybl			1,50,000.00	4,18,786.71Cr
20-12-2022	BY CASH		118.00		5,68,786.71Cr
20-12-2022	Cash Trans Chrg For Amt:100000.000000			1,50,000.00	5,68,678.71Cr
20-12-2022	BY CASH		118.00		5,98,678.71Cr
26-12-2022	Cash Trans Chrg For Amt:100000.000000			30,000.00	
28-12-2022	BY CHQT 544331 : CTS HIGH O/W CLG				
	GHAZIPUR,SERVICE BRANCH GHAZIPUR				
	Drawee Bank STATE BANK OF INDIA				
	Drawee Branch AGHIHAR			3,000.00	6,03,678.71Cr
31-12-2022	UPIAR/234532027961/CR/NARIYA S/UBIN/harisomsingh945		2.04		6,03,676.05Cr
10-12-2022	Charges for POND Customer Payment:UBINR22346052243	02020011	5,000.00		5,98,676.05Cr
12-12-2022	NEFT0-ABHIYOOR YADAV 000343933190				
	UTR Number UBINR22346052243				
	Beneficiary Acct 11094000982				
	Beneficiary IFSC SBIN0000716				
	Beneficiary Bank STATE BANK OF INDIA				
	Beneficiary Branch KATRIGANJ				
12-12-2022	Charges for POND Customer Payment:UBINR22346055727		5.61		5,98,670.44Cr
12-12-2022	NEFT0-SWETA MISHRA 000343946170	02020012	20,000.00		5,78,670.44Cr
	UTR Number UBINR22346055727				
	Beneficiary Acct 34092738288				
	Beneficiary IFSC SBIN0001028				
	Beneficiary Bank STATE BANK OF INDIA				
	Beneficiary Branch CHIRAG				
13-12-2022	SMS Charges for December,2022 Quarter		17.70		5,78,652.74Cr
14-12-2022	IMPS:AB/23481849391/UBIN0542695/9839416552			10,000.00	5,88,652.74Cr
19-12-2022	TO CASH GAGAN GUPTA	02020013	38,000.00		5,50,652.74Cr
24-12-2022	UPIAR/233036280134/CR/GOPAL S/UBIN/9682353071@ybl			13,000.00	5,71,652.74Cr
	Cumulative Totals:		3,35,432.18	9,02,085.22	5,71,652.74Cr

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UNION BANK OF INDIA
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-12-2022 to 13-01-2023 A/C : 416901010071134

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
				10,000.00	5,81,652.74Cr
30-12-2022	UPIAR/234141975612/CR/SATY DHA/UBIN:8704211978@ybl	2324014	32,527.00		5,49,125.74Cr
31-12-2022	CHOLAMANDALAM INVESTMENT				
	GHAZIPUR,SERVICE BRANCH GHAZIPUR				
	Collecting Bank AXIS BANK LTD				
	Collecting Branch STI BANK LTD			15,000.00	5,64,125.74Cr
04-12-2022	1130000094-2360110855				5,64,056.94Cr
27-12-2022	BC Trans Chrg for Amt:70.000000		70.80		5,52,496.94Cr
08-12-2022	HNCH/30/7930275570/Cholamandal		11,600.00		
	MUMBAI,CMS-MUMBAI				5,40,896.94Cr
09-12-2022	HNCH/30/7931203738/Cholamandal		11,800.00		
	MUMBAI,CMS-MUMBAI				4,84,756.94Cr
20-01-2023	TO VINAY KUMAR RAIS	02020014	48,000.00		4,76,756.94Cr
20-01-2023	TO RAVI KUMAR	02020015	28,000.00		4,56,756.94Cr
20-01-2023	TO PUJA YADAV	02020016	20,000.00		4,36,756.94Cr
20-01-2023	TO SUNIL KUMAR	02020017	20,000.00		
	Cumulative Totals:		1,12,997.28	5,07,085.22	4,36,756.94Cr

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