

UNION BANK OF INDIA  
 GYANPUR  
 TEHSIL ROAD, AT AND POST GYANPUR,  
 DIST. VARANASI, UTTAR PRADESH,  
 PHONE: 05414-250237

TO:

DATE: 04-12-2021

MR PAWAN KUMAR SINGH  
 C/O JUDICIAL MAGISTRATE BHADOHI\*\*\*\*\*  
 DISTRICT COURT BHADOHI AT GYANPUR BHADOHI,GYA  
 GYANPUR-221304  
 UTTAR PRADESH,INDIA  
 Village : 210299 -Gyanpur  
 Nominee Name: KAMALESHWARI

CUST ID : 254373880

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-01-2017 to 03-12-2021 SBGEN-A/C NO: 303902010682333 SB GENERAL (SB GENERAL) INR

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
				21,681.81	21,681.81Cr
01-01-2017	303902010682333:Int.Pd:01-10-2016 to 31-12-2016			120.00	21,801.81Cr
01-01-2017	ATM:6069923039010408/700114015081/303902010682333		2,000.00		19,801.81Cr
01-01-2017	POS:M/S GULAB SINGH/NALLAHABAD/700119706443		1,395.00		18,406.81Cr
03-01-2017	ATM:6069923039010408/1885/303902010682333		4,000.00		14,406.81Cr
04-01-2017	ATM Usage Charges		17.25		14,389.56Cr
06-01-2017	ATM:6069923039010408/2997/303902010682333		4,000.00		10,389.56Cr
07-01-2017	ATM Usage Charges		17.25		10,372.31Cr
13-01-2017	POS:IRCTC CRIS/Delhi/701305338732		3,800.00		6,572.31Cr
13-01-2017	ATM:6069923039010408/4967/303902010682333		4,000.00		2,572.31Cr
15-01-2017	POS:M/S GULAB SINGH/NALLAHABAD/701518224741		1,500.00		1,072.31Cr
31-01-2017	Loan Recovery For 303906520190602		1,072.31		0.00
04-03-2017	BY INST 712131 : NON MICR OUTWARD			30,000.00	30,000.00Cr
04-03-2017	Loan Recovery For 303906520190602		16,475.30		13,524.70Cr
31-03-2017	Loan Recovery For 303906520190602		8,769.66		4,755.04Cr
02-04-2017	303902010682333:Int.Pd:01-01-2017 to 31-03-2017			60.00	4,815.04Cr
21-04-2017	6069923039010408/ MUMBAI,ATM CELL, MUMBAI			17.25	4,832.29Cr
01-05-2017	Loan Recovery For 303906520190602		4,832.29		0.00
06-05-2017	BY INST 712133 : NON MICR OUTWARD			30,000.00	30,000.00Cr
06-05-2017	Loan Recovery For 303906520190602		3,937.79		26,062.21Cr
31-05-2017	Loan Recovery For 303906520190602		8,770.50		17,291.71Cr
30-06-2017	Loan Recovery For 303906520190602		8,769.16		8,522.55Cr
02-07-2017	303902010682333:Int.Pd:01-04-2017 to 30-06-2017			145.00	8,667.55Cr
31-07-2017	Loan Recovery For 303906520190602		8,667.55		0.00
02-10-2017	303902010682333:Int.Pd:01-07-2017 to 30-09-2017			28.00	28.00Cr
03-10-2017	Loan Recovery For 303906520190602		28.00		0.00
05-10-2017	BY INST 712143 : NON MICR OUTWARD			30,000.00	30,000.00Cr
05-10-2017	Loan Recovery For 303906520190602		17,623.58		12,376.42Cr
31-10-2017	Loan Recovery For 303906520190602		8,768.89		3,607.53Cr
23-11-2017	POS:AUTO CARE CENTR/ALLAHABAD/732720012264		1,000.00		2,607.53Cr
23-11-2017	POS:AUTO CARE CENTR/ALLAHABAD/732720012264			1,000.00	3,607.53Cr
23-11-2017	POS:AUTO CARE CENTR/ALLAHABAD/732720012360		1,000.00		2,607.53Cr
26-11-2017	POS:HP CENTRE TRIVE/ALLAHABAD/733008024084		1,500.00		1,107.53Cr
28-11-2017	23606069923039010408REFUND MUMBAI,ATM CELL, MUMBAI			7.50	1,115.03Cr
30-11-2017	Loan Recovery For 303906520190602		1,115.03		0.00
02-12-2017	40846069923039010408REFUND MUMBAI,ATM CELL, MUMBAI			11.25	11.25Cr
05-12-2017	Loan Recovery For 303906520190602		11.25		0.00
Cumulative Totals:			1,13,070.81	1,13,070.81	0.00

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UNION BANK OF INDIA  
 STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-01-2017 to 03-12-2021 A/C : 303902010682333

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
06-12-2017	BY INST 712144 : NON MICR OUTWARD			20,000.00	20,000.00Cr
06-12-2017	Loan Recovery For 303906520190602		7,642.93		12,357.07Cr
28-12-2017	ATM:6069923039010408/736209009371/303902010682333		6,000.00		6,357.07Cr
29-12-2017	POS:HPCL DHANANJAY /ALLAHABAD/736308025678		2,000.00		4,357.07Cr
01-01-2018	Loan Recovery For 303906520190602		4,357.07		0.00
02-01-2018	NEFT:Mr PAWAN KUMAR SINGH MUMBAI,SERVICE BRANCH, MUMBAI			5,000.00	5,000.00Cr
02-01-2018	ANN.FEE6069923039010408FIRSTUSED31/12/2015ST-OPEN		118.00		4,882.00Cr
02-01-2018	Loan Recovery For 303906520190602		4,413.34		468.66Cr
04-01-2018	303902010682333:Int.Pd:01-10-2017 to 31-12-2017			68.00	536.66Cr
31-01-2018	Loan Recovery For 303906520190602		536.66		0.00
31-03-2018	BY INST 712147 : NON MICR OUTWARD			30,000.00	30,000.00Cr
31-03-2018	Loan Recovery For 303906520190602		25,803.76		4,196.24Cr
02-04-2018	303902010682333:Int.Pd:01-01-2018 to 31-03-2018			2.00	4,198.24Cr
10-04-2018	ATM:6069923039010408/678124684132/303902010682333		4,000.00		198.24Cr
30-04-2018	Loan Recovery For 303906520190602		198.24		0.00
01-07-2018	303902010682333:Int.Pd:01-04-2018 to 30-06-2018			4.00	4.00Cr
03-07-2018	BY INST 712153 : NON MICR OUTWARD			40,000.00	40,004.00Cr
04-07-2018	TR LOAN 652-190602		40,000.00		4.00Cr
02-10-2018	303902010682333:Int.Pd:01-07-2018 to 30-09-2018			4.00	8.00Cr
06-04-2019	BY INST 712164 : NON MICR OUTWARD			1,50,000.00	1,50,008.00Cr
06-04-2019	REJECT:712164:POST DT/OUT DATE/TITLE OF A		1,50,000.00		8.00Cr
09-04-2019	BY INST 712165 : NON MICR OUTWARD			1,50,000.00	1,50,008.00Cr
10-04-2019	General Charges Recovery		29.76		1,49,978.24Cr
10-04-2019	General Charges Recovery		29.76		1,49,948.48Cr
10-04-2019	Clg Rejection Charges Recovery		295.00		1,49,653.48Cr
11-04-2019	TR		1,49,000.00		653.48Cr
07-07-2019	303902010682333:Int.Pd:01-04-2019 to 30-06-2019			34.00	687.48Cr
17-09-2019	BY INST 712166 : NON MICR OUTWARD BHADOHI,SSI BHADOHI			1,40,000.00	1,40,687.48Cr
18-09-2019	303902010682333 - Payoff Source a/c		1,38,502.50		2,184.98Cr

02-10-2019	303902010682333:Int.Pd:01-07-2019 to 30-09-2019		20.00		2,204.98Cr
05-01-2020	303902010682333:Int.Pd:01-10-2019 to 31-12-2019		18.00		2,222.98Cr
16-01-2020	ATM:6522023039009228/000000007097/303902010682333	500.00			1,722.98Cr
01-02-2020	ATM:6522023039009228/003223008709/303902010682333	1,000.00			722.98Cr
04-04-2020	303902010682333:Int.Pd:01-01-2020 to 31-03-2020		9.00		731.98Cr
07-04-2020	NEFT:PAWAN KUMAR SINGH SBIN120098677118		2,000.00		2,731.98Cr
	UTR Number	SBIN120098677118			
	Sender Account	0000003192181895			
	Sender IFSC	SBIN0007036			
	Sender Bank	STATE BANK OF INDIA			
	Sender Branch	GYANPUR			
11-05-2020	ANN.FEE6522023039009228FIRSTUSED25/04/2018ST-OPEN	140.50			2,591.48Cr
23-05-2020	ATM:6522023039009228/014418015357/303902010682333	2,000.00			591.48Cr
04-07-2020	303902010682333:Int.Pd:01-04-2020 to 30-06-2020		12.00		603.48Cr
03-10-2020	303902010682333:Int.Pd:01-07-2020 to 30-09-2020		5.00		608.48Cr
03-01-2021	303902010682333:Int.Pd:01-10-2020 to 31-12-2020		5.00		613.48Cr
05-04-2021	303902010682333:Int.Pd:01-01-2021 to 31-03-2021		5.00		618.48Cr
28-04-2021	General Charges Recovery	177.00			441.48Cr
02-07-2021	303902010682333:Int.Pd:01-04-2021 to 30-06-2021		4.00		445.48Cr
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Cumulative Totals:		6,49,815.33	6,50,260.81		445.48Cr
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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
02-10-2021	303902010682333:Int.Pd:01-07-2021 to 30-09-2021			3.00	448.48Cr
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Cumulative Totals:			6,49,815.33	6,50,263.81	448.48Cr
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The Min. Balance Requirement in (Rural Br.) For SB Account is Rs 100 (without Cheque book) and Rs 250/- (with Cheque book)

Unless constituent notifies the bank immediately of any discrepancy found by him in his statement of Account, it will be taken that he has found the account correct.

FASTEST MODE OF FUNDS REMITTANCE-RTGS (UNION BULLET).  
IFSC/MICR code for GYANPUR is UBIN0530395/221026106

Contact all India toll Free no. 1800 22 22 44 for your account related queries / services

Manager

IFSC/MICR code for GYANPUR is UBIN0530395  
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