

UNION BANK OF INDIA, SAHARANPUR MAIN
GEETIKA GARGREGISTER

Report To :
Service Outlet : 30650 SAHARANPUR MAIN
Account Number : 496002010055446/INR
Report for the Period : 01-06-2022 TO 13-12-2022
GEETIKA GARG

UNION BANK OF INDIA, SAHARANPUR MAIN
GEETIKA GARGREGISTER

Report for the Period : 01-06-2022 TO 13-12-2022

Date Id	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt. Date	Contra
Account Opening balance :			8178.65CR				
Brought Forward :					8,178.65	8,178.65CR	
07-06-2022	S75772246	50108U3	UPIAB/215832299747/CR/GEE		16,000.00	24,178.65CR	
19-06-2022	S90452027		Loan Recovery For30650652	15,262.00		8,916.65CR	
05-07-2022	S80576411		496002010055446: Int. Pd:01		88.00	9,004.65CR	
08-07-2022	S72702269	5c9adU3	UPIAB/218935760663/CR/GEE		16,000.00	25,004.65CR	
19-07-2022	S49778850		Loan Recovery For30650652	15,262.00		9,742.65CR	
10-08-2022	S78879209	3f0b1U3	UPIAB/222213762959/CR/GEE		16,000.00	25,742.65CR	
19-08-2022	S18840700		Loan Recovery For30650652	15,262.00		10,480.65CR	
16-09-2022	S30727371	bda6cU3	UPIAB/225911622256/CR/GEE		16,000.00	26,480.65CR	
19-09-2022	S58162795		Loan Recovery For30650652	15,262.00		11,218.65CR	
05-10-2022	S71013697		496002010055446: Int. Pd:01		97.00	11,315.65CR	
11-10-2022	S33611862	d5e36U3	UPIAB/228410568967/CR/GEE		16,000.00	27,315.65CR	
19-10-2022	S73797526		Loan Recovery For30650652	15,262.00		12,053.65CR	
07-11-2022	S75937772	84267U3	UPIAB/231126127225/CR/GEE		16,000.00	28,053.65CR	
19-11-2022	S31821551		Loan Recovery For30650652	15,262.00		12,791.65CR	
13-12-2022	S94150737	a1a72U3	UPIAB/234713393171/CR/GEE		16,000.00	28,791.65CR	
Total (Curr. INR) :				91,572.00	1,20,363.65	28,791.65CR	

Manager/Chief Manager
Date : 13-12-2022

Signature

*** 2 pages printed. End of report ***

