

UNION BANK OF INDIA  
LUCKNOW-GOMATHI NAGAR PBB  
2/40, VIVEK KHAND  
GOMTI NAGAR  
PHONE: 2393904

DATE: 25-10-2023

TO:  
MISSSWATI ANAND  
B5 65 VINEET KHAND GOMTI NAGAR  
B5 65 VINEET KHAND GOMTI NAGAR  
LUCKNOW-226010  
UTTAR PRADESH, INDIA  
Village : 800951 -Lucknow (M Corp.)  
Nominee Reg. No: AWANI KUMAR  
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2023 to 21-10-2023

CUST ID : 2001744267

SBPRE-A/C NO: 520101010953457 SB PREMIUM (SB PREMIUM)INR

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
				2,11,931.79	2,11,931.79Cr
				1,437.00	2,13,368.79Cr
07-04-2023	520101010953457: Int. Pd: 01-01-2023 to 31-03-2023			100.00	2,13,468.79Cr
29-04-2023	IMPSAB/311917952000/UBIN0905291/9621341727			7,00,000.00	9,13,468.79Cr
29-04-2023	BY AWANI KUMAR				9,12,968.79Cr
29-04-2023	STAMP PAPER CHARGES FOR VEHICLE LOAN	1	500.00		12,62,992.39Cr
30-04-2023	NEFT: SWATI ANAND SBIN423120495002			3,50,023.60	
	UTR Number SBIN423120495002				
	Sender Account 0000003901877978				
	Sender IFSC SBIN0004216				
	Sender Bank STATE BANK OF INDIA				
	Sender Branch P B B, GOMTINAGAR, LUCKNOW				
01-05-2023	IMPSAB/312118665958/UBIN0905291/9311557337			10.00	12,63,002.39Cr
01-05-2023	IMPSAB/312119678316/UBIN0905291/9311557337			2,50,000.00	15,13,002.39Cr
03-05-2023	Operative A/c Adjustment for Gross Disbursement		1,180.00		15,11,822.39Cr
03-05-2023	MARGIN MONEY FOR VEHICLE LOAN 652/72	1	12,84,920.00		2,26,902.39Cr
03-06-2023	eTXN/To: 052926520000072/emi		13,816.00		2,13,086.39Cr
30-06-2023	BY CASH			20,000.00	2,33,086.39Cr
03-07-2023	eTXN/To: 052926520000072/emi		13,816.00		2,19,270.39Cr
06-07-2023	520101010953457: Int. Pd: 01-04-2023 to 30-06-2023			1,823.00	2,21,093.39Cr
03-08-2023	Loan Recovery For 052926520000072		13,816.00		2,07,277.39Cr
04-08-2023	eTXN/To: 052926520000072/emi		13,816.00		1,93,461.39Cr
03-09-2023	eTXN/To: 052926520000072/emi		13,816.00		1,79,645.39Cr
04-09-2023	IMPSAB/324712794359/UBIN0905291/9621341727			50,000.00	2,29,645.39Cr
06-09-2023	PMSBY0036929602-1744267-06-09-2023 to 31-05-2024		20.00		2,29,625.39Cr
04-10-2023	520101010953457: Int. Pd: 01-07-2023 to 30-09-2023			1,485.00	2,31,110.39Cr
04-10-2023	eTXN/To: 052926520000072/emi		13,816.00		2,17,294.39Cr
Cumulative Totals:			13,69,516.00	15,86,810.39	2,17,294.39Cr

The Min. Bal. Requirement in (Metro Br.) For SB Account is Rs 500/- (without Cheque book ) and Rs 1000/- (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.

To strengthen your Aadhaar, update your Aadhaar if 10 years old

FASTEST MODE OF FUNDS REMITTANCE-RTGS (UNION BULLET).

IFSC/MICR code for LUCKNOW-GOMATHI NAGAR PBB is UBIN0905291/226026081

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

IFSC/MICR code for LUCKNOW-GOMATHI NAGAR  
05292, powappsrv13, KP539110

PAGE: 1

UNION BANK OF INDIA  
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2023 to 21-10-2023 A/C : 520101010953457

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
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LUCKNOW-226010  
UTTAR PRADESH,INDIA  
Village : 800951 -Lucknow (M Corp.)

CUST ID : 2001744267

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 03-05-2023 to 21-10-2023 VL001-A/C NO: 052926520000072 PURCHASE OF NEW 4 WHEELER (P

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
					0
03-05-2023	052926520000072 Loan Disbursement Debit		3,00,000.00		3,00,000.00Dr
03-06-2023	052926520000072:N Int.:03-05-2023 to 02-06-2023		2,497.00		3,02,497.00Dr
03-06-2023	eTXN/By:520101010953457/emi			13,816.00	2,88,681.00Dr
03-07-2023	052926520000072:N Int.:03-06-2023 to 02-07-2023		2,325.00		2,91,006.00Dr
03-07-2023	eTXN/By:520101010953457/emi			13,816.00	2,77,190.00Dr
03-08-2023	052926520000072:N Int.:03-07-2023 to 02-08-2023		2,307.00		2,79,497.00Dr
03-08-2023	Loan Coll. From520101010953457			13,816.00	2,65,681.00Dr
04-08-2023	eTXN/By:520101010953457/emi			13,816.00	2,51,865.00Dr
02-09-2023	052926520000072:N Int.:03-08-2023 to 02-09-2023		2,100.00		2,53,965.00Dr
03-09-2023	eTXN/By:520101010953457/emi			13,816.00	2,40,149.00Dr
03-10-2023	052926520000072:N Int.:03-09-2023 to 02-10-2023		1,934.00		2,42,083.00Dr
04-10-2023	eTXN/By:520101010953457/emi			13,816.00	2,28,267.00Dr
Cumulative Totals:			3,11,163.00	82,896.00	2,28,267.00Dr

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