

Cumulative Totals:

1,51,584.25

2,97,106.50

1,45,522.25Cr

14442,powappsrv9,US600432

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## UNION BANK OF INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2013 to 31-03-2018 A/C : 305102010095175

| DATE       | PARTICULARS  | CHQ. NO. | WITHDRAWALS | DEPOSITS  | BALANCE       |
|------------|--|----------|-------------|-----------|---------------|
| 21-07-2013 | ATM: 4213683051064564/7653/305102010095175   |          | 10,000.00   |           | 1,35,522.25Cr |
| 21-07-2013 | ATM: 4213683051064564/7654/305102010095175   |          | 5,000.00    |           | 1,30,522.25Cr |
| 03-08-2013 | BY INST 404258 : MICR OUTWARD CLG<br>SAHARANPUR, NEW AVAS VIKAS, SAHARANPUR                    |          |             | 20,000.00 | 1,50,522.25Cr |
| 03-08-2013 | 305102010095175: Int. Pd: 18-03-2013 to 31-07-2013   |          |             | 1,698.00  | 1,52,220.25Cr |
| 23-08-2013 | ATM: 4213683051064564/7190/305102010095175   |          | 10,000.00   |           | 1,42,220.25Cr |
| 30-08-2013 | ATM: 4213683051064564/8233/305102010095175   |          | 5,000.00    |           | 1,37,220.25Cr |
| 05-09-2013 | BY INST 404268 : MICR OUTWARD CLG<br>SAHARANPUR, NEW AVAS VIKAS, SAHARANPUR                    |          |             | 20,000.00 | 1,57,220.25Cr |
| 05-09-2013 | REJECT: 404268: DRAWERS SIGNATURE DIFFERS / REQUIRED<br>SAHARANPUR, NEW AVAS VIKAS, SAHARANPUR |          | 20,000.00   |           | 1,37,220.25Cr |
| 05-09-2013 | OUTWARD CHQ RET CHRGS<br>SAHARANPUR, NEW AVAS VIKAS, SAHARANPUR                                |          | 50.00       |           | 1,37,170.25Cr |
| 07-09-2013 | ATM: 4213683051064564/628/305102010095175  |          | 5,000.00    |           | 1,32,170.25Cr |
| 17-09-2013 | BY   |          |             | 45,000.00 | 1,77,170.25Cr |
| 18-09-2013 | BY INST 404272 : MICR OUTWARD CLG  |          |             | 45,000.00 | 2,22,170.25Cr |
| 18-09-2013 | BY CASH<br>SAHARANPUR, NEW AVAS VIKAS, SAHARANPUR  |          |             | 61,000.00 | 2,83,170.25Cr |
| 18-09-2013 | NDD  |          | 2,37,948.00 |           | 45,222.25Cr   |
| 18-09-2013 | REJECT: 404272: DRAWERS SIGNATURE DIFFERS / REQUIRED   |          | 45,000.00   |           | 222.25Cr      |
| 18-09-2013 | OUTWARD CHQ RET CHRGS  |          | 50.00       |           | 172.25Cr      |
| 19-09-2013 | Cash Trans Chrg for Amt: 11000.000000  |          | 11.00       |           | 161.25Cr      |
| 20-09-2013 | VED PRAKASH TRIPATHI<br>GORAKHPUR, SERVICE BRANCH GORAKHPUR                                    |          |             | 40,000.00 | 40,161.25Cr   |
| 23-09-2013 | ATM: 4213683051064564/7824/305102010095175   |          | 10,000.00   |           | 30,161.25Cr   |
| 23-09-2013 | ATM: 4213683051064564/7825/305102010095175   |          | 10,000.00   |           | 20,161.25Cr   |
| 07-10-2013 | BY CASH  |          |             | 25,000.00 | 45,161.25Cr   |
| 08-10-2013 | BY INST 404267 : MICR OUTWARD CLG<br>SAHARANPUR, NEW AVAS VIKAS, SAHARANPUR                    |          |             | 20,000.00 | 65,161.25Cr   |
| 17-10-2013 | BY CASH  |          |             | 15,000.00 | 80,161.25Cr   |
| 19-10-2013 | ATM: 4213683051064564/1363/305102010095175   |          | 1,500.00    |           | 78,661.25Cr   |
| 24-10-2013 | BY CASH  |          |             | 10,000.00 | 88,661.25Cr   |
| 26-10-2013 | BY CASH<br>SAHARANPUR, NEW AVAS VIKAS, SAHARANPUR  |          |             | 30,000.00 | 1,18,661.25Cr |
| 03-11-2013 | ATM: 4213683051064564/3494/305102010095175   |          | 10,000.00   |           | 1,08,661.25Cr |
| 03-11-2013 | ATM: 4213683051064564/3495/305102010095175   |          | 10,000.00   |           | 98,661.25Cr   |
| 03-11-2013 | ATM: 4213683051064564/3523/305102010095175   |          | 5,000.00    |           | 93,661.25Cr   |
| 05-11-2013 | ATM: 4213683051064564/3944/305102010095175   |          | 10,000.00   |           | 83,661.25Cr   |
| 05-11-2013 | ATM: 4213683051064564/3946/305102010095175   |          | 10,000.00   |           | 73,661.25Cr   |

2,37,948.00

45,000.00

50.00

11.00

45,222.25Cr

222.25Cr

172.25Cr

161.25Cr

Paid by my  
wife Mrs Abhigya

Pandey

Amber