

Transaction Details

UNION BANK OF INDIA
ALIGANJ
B-12, SECTOR E ALIGANJ
LUCKNOW, UTTAR PRADESH
PHONE: 0522-2329420

TO:
MR KRISHNA KUMAR
LUCKNOW
LUCKNOW, LUCKNOW
LUCKNOW-226024
UTTAR PRADESH, INDIA
Village : 800951 -Lucknow (M Corp.)

DATE: 22-03-2021

CUST ID : 610717008

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 16-01-2021 to 20-03-2021 VL001-A/C NO: 197616520000002 PURCHASE OF NEW 4 WHEELER (P)

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
					0
16-01-2021	197616520000002 Loan Disbursement Debit		8,70,000.00		8,70,000.00Dr
02-02-2021	197616520000002:N Int.:16-01-2021 to 30-01-2021		2,646.00		8,72,646.00Dr
02-02-2021	Loan Coll. From197612010000003			2,081.00	8,70,565.00Dr
07-02-2021	Loan Coll. From197612010000003			565.00	8,70,000.00Dr
16-02-2021	197616520000002:N Int.:31-01-2021 to 15-02-2021		2,824.00		8,72,824.00Dr
16-02-2021	Loan Coll. From197612010000003			13,302.00	8,59,522.00Dr
16-03-2021	197616520000002:N Int.:16-02-2021 to 15-03-2021		4,879.00		8,64,401.00Dr
16-03-2021	Loan Coll. From197612010000003			13,302.00	8,51,099.00Dr
Cumulative Totals:			8,80,349.00	29,250.00	8,51,099.00Dr

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 ALIGANJ is UBIN0819760/226026120

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



IFSC/MICR code for ALIGANJ is UBIN0819760
19761, powappsrv10, SS693595