

UNION BANK OF INDIA
JALALPUR
AT AND POST JALALPUR,
DIST. JAUNPUR, UTTAR PRADESH,
PHONE: 05450-232730

TO:
MS LILAVATI DEVI W/O RAM MANOHAR
VILL MOJARA PO KUSIYA
JALALPUR JAUNPUR
JAUNPUR-222136
UTTAR PRADESH,INDIA
Village : 201853 -Jalalpur

DATE: 16-02-2022

CUST ID : 239710826

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2021 to 14-02-2022 SBGEN-A/C NO: 341702010081836 SB GENERAL (SB GENERAL) INR

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
				20,405.69	20,405.69Cr
06-04-2021	MUMBAI,SERVICE BRANCH, MUMBAI NEFT:JAUNPUR TREASURY RBI0972127388896 UTR Number RBI0972127388896 Sender Account 01564001060 Sender IFSC RBIS0GOUPEP Sender Bank RESERVE BANK OF INDIA Sender Branch RBI			32,020.00	52,425.69Cr
07-04-2021	341702010081836:Int.Pd:01-01-2021 to 31-03-2021			722.00	53,147.69Cr
01-05-2021	NEFT:JAUNPUR TREASURY RBI1222169045386 UTR Number RBI1222169045386 Sender Account 01564001060 Sender IFSC RBIS0GOUPEP Sender Bank RESERVE BANK OF INDIA Sender Branch RBI			32,020.00	85,167.69Cr
01-06-2021	NEFT:JAUNPUR TREASURY RBI1532109593890 UTR Number RBI1532109593890 Sender Account 01564001060 Sender IFSC RBIS0GOUPEP Sender Bank RESERVE BANK OF INDIA Sender Branch RBI			32,020.00	1,17,187.69Cr
01-07-2021	NEFT:JAUNPUR TREASURY RBI1832153942609 UTR Number RBI1832153942609 Sender Account 01564001060 Sender IFSC RBIS0GOUPEP Sender Bank RESERVE BANK OF INDIA Sender Branch RBI			32,020.00	1,49,207.69Cr
03-07-2021	341702010081836:Int.Pd:01-04-2021 to 30-06-2021			624.00	1,49,831.69Cr
03-08-2021	NEFT:JAUNPUR TREASURY RBI2162199634024 UTR Number RBI2162199634024 Sender Account 01564001060 Sender IFSC RBIS0GOUPEP Sender Bank RESERVE BANK OF INDIA Sender Branch RBI			32,020.00	1,81,851.69Cr
01-09-2021	NEFT:JAUNPUR TREASURY RBI2452144243586 UTR Number RBI2452144243586 Sender Account 01564001060 Sender IFSC RBIS0GOUPEP Sender Bank RESERVE BANK OF INDIA Sender Branch RBI			38,466.00	2,20,317.69Cr
Cumulative Totals:			0	2,20,317.69	2,20,317.69Cr

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PAGE: 1

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2021 to 14-02-2022 A/C : 341702010081836

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
02-10-2021	341702010081836:Int.Pd:01-07-2021 to 30-09-2021			1,383.00	2,21,700.69Cr
04-10-2021	NEFT:JAUNPUR TREASURY RBI2772190627702 UTR Number RBI2772190627702 Sender Account 01564001060 Sender IFSC RBIS0GOUPEP Sender Bank RESERVE BANK OF INDIA Sender Branch RBI			35,243.00	2,56,943.69Cr
20-10-2021	VINOD KUMAR YADAV	12008274	50,000.00		2,06,943.69Cr
01-11-2021	NEFT:JAUNPUR TREASURY RBI3052130952841 UTR Number RBI3052130952841 Sender Account 01564001060 Sender IFSC RBIS0GOUPEP Sender Bank RESERVE BANK OF INDIA Sender Branch RBI			35,243.00	2,42,186.69Cr
02-11-2021	JAIDEV GUPTA	12008275	2,00,000.00		42,186.69Cr
02-12-2021	NEFT:JAUNPUR TREASURY RBI3372183900201 UTR Number RBI3372183900201 Sender Account 01564001060 Sender IFSC RBIS0GOUPEP Sender Bank RESERVE BANK OF INDIA			35,243.00	77,429.69Cr

01-01-2022	Sender Branch	RBI		
	NEFT:JAUNPUR TREASURY	RBI0022235685609	40,517.00	1,17,946.69Cr
	UTR Number	RBI0022235685609		
	Sender Account	01564001060		
	Sender IFSC	RBIS0GOUPEP		
	Sender Bank	RESERVE BANK OF INDIA		
02-01-2022	Sender Branch	RBI		
	341702010081836:Int.Pd:01-10-2021 to 31-12-2021		881.00	1,18,827.69Cr
02-02-2022	NEFT:JAUNPUR TREASURY	RBI0332286305492	36,122.00	1,54,949.69Cr
	UTR Number	RBI0332286305492		
	Sender Account	01564001060		
	Sender IFSC	RBIS0GOUPEP		
	Sender Bank	RESERVE BANK OF INDIA		
	Sender Branch	RBI		

Cumulative Totals:		2,50,000.00	4,04,949.69	1,54,949.69Cr
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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 JALALPUR is UBIN0534170/224026112

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

Manager

IFSC/MICR code for JALALPUR is UBIN053417
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PAGE: 2

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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
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IFSC/MICR code for JALALPURis UBIN053417
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PAGE: 3