

MURADAH BAZAR, BLOCK HARHUA,
DIST. VARANASI, UTTAR PRADESH, MURADAH BAZAR-2212 UTTAR PRADESH
INDIA
ISSUE DATE: 26-10-2021
Sr No: 3



IFSC Code : UBIN0548847

शाखा BRANCH 488402010122813

शाखा का पता Branch Address: (SB GENERAL) MR. RAJDEEP SINGH SO RANJEET SINGH

शाखा का फोन नं./ Branch Phone No.:

खाता क्र. Account No.

In the name of: SMALL FARMERS KRISHNA PUR CHAUKA POST MURADAH

नाम Name i) VARANASI Pin : 221202 UTTAR PRADESH INDIA

ii) 21-07-2011
iii) Branch Phone No : 0542-2626244

पेशा Occupation N

पता Address

खाता खोलने की तारीख
Date of Opening A/c

नामांकित/पंजीकृत/ Nomination Registered : हाँ Y/ नहीं N

लेखाकार Accountant

दिनांक Date	विवरण Particulars	सोल आयडी SOL ID	चेक नं. CHQ. No.	निकाती गयी राशि DEBIT	जमा की गयी राशि CREDIT	जमाकर्ता के खाते में शेष राशि BALANCE	शेखर अश्विन INITIAL
8/F						523597.44Cr	
05-01-2021	488402010122813: Int. Pd: 01-10-2020 to 31-12-2020				4231.00	527828.44Cr	
15-01-2021	MARGIN MONEY		1	220000.00		307828.44Cr	
31-01-2021	Loan Recovery For 488406520116087			16014.00		291814.44Cr	
31-01-2021	Loan Recovery For 488406520116099			3179.00		288635.44Cr	
28-02-2021	Loan Recovery For 488406520116099			14984.00		273651.44Cr	
28-02-2021	Loan Recovery For 488406520116087			16014.00		257637.44Cr	
03-03-2021	BY INST 6 : CTS MICR O/W CLG	47340			500000.00	757637.44Cr	
25-03-2021	BY INST 490091 : CTS MICR O/W CLG	47340			100000.00	857637.44Cr	
31-03-2021	Loan Recovery For 488406520116099			14984.00		842653.44Cr	
31-03-2021	Loan Recovery For 488406520116087			16014.00		826639.44Cr	
07-04-2021	488402010122813: Int. Pd: 01-01-2021 to 31-03-2021				3600.00	830239.44Cr	
30-04-2021	Loan Recovery For 488406520116099			14984.00		815255.44Cr	
30-04-2021	Loan Recovery For 488406520116087			16014.00		799241.44Cr	
31-05-2021	Loan Recovery For 488406520116099			14984.00		784257.44Cr	
31-05-2021	Loan Recovery For 488406520116087			16014.00		768243.44Cr	
30-06-2021	Loan Recovery For 488406520116099			14984.00		753259.44Cr	
				16014.00		737245.44Cr	
					5370.00	742615.44Cr	
					365000.00	743215.44Cr	
27-07-2021	BY INST 4 : CTS MICR O/W CLG	47340		365000.00		743215.44Cr	
27-07-2021	REJECT: 4: ADVICE NOT RECEIVED	47340		14984.00		728231.44Cr	
31-07-2021	Loan Recovery For 488406520116099			16014.00		712217.44Cr	
31-07-2021	Loan Recovery For 488406520116087				365000.00	1077217.44Cr	
03-08-2021	NEFT: ANANT NARAYAN SINGH 2ARBY212159047330			14984.00		1062233.44Cr	
31-08-2021	Loan Recovery For 488406520116099			16014.00		1046219.44Cr	
31-08-2021	Loan Recovery For 488406520116087			14984.00		1031235.44Cr	
30-09-2021	Loan Recovery For 488406520116099			16014.00		1015221.44Cr	
30-09-2021	Loan Recovery For 488406520116087				7150.00	1022371.44Cr	
03-10-2021	488402010122813: Int. Pd: 01-07-2021 to 30-09-2021						

Phone No: 0542-2626244

नाम

Name

215250884 MR 9A00339 92

खाता क्र.

A/c. no.

488402010122813 (SR GEN)

Dust Id : 215250884

Village : 209057 -Murdaha

Aachar No: ****X**0717

MICR Code : 221026020

IFSC Code : UBI10548847

यूनियन बैंक ऑफ इंडिया

सavings

SAVINGS BANK
PASS BOOK

यूनियन बैंक ऑफ इंडिया
National Bank (Agency) Murdaha

www.unionbankonline.co.in/

Missed Call Balance Mob No.09220908986

