

यूनियन बैंक ऑफ इंडिया  Union Bank of India

Issue date: 03-08-2019

शाखा BRANCH

HAPUR

शाखा का पता Branch Address

NATIONAL HIGHWAY, DELHI GATE ROAD,
HAPUR, DIST: GHAZIABAD, UTTAR PRADESH, HAPUR-24510 UTTAR PRADESH

Sr No: 3

INDIA

शाखा का फोन नं./ Branch Phone

446523

IFSC Code : URIN0530620

खाता क्र. Account No.

In the Name of :

306207010907332

नाम Name i)

(SR GENERAL)

ii)

MS SMITA GOSWAMI

iii)

Kanpur - 208 001

पेशा Occupation

JUDICIARY

पता Address

192/1 NEW PRABHAT NAGAR JAIL CHUNGI

MEERUT CANTY UP 245101

खाता खोलने की तारीख

Date of Opening A/c

03-08-20

नामांकन पंजीकृत / Nomination Registered : हाँ Y/ नहीं N

लेखाकार Accountant

0208120

R/F	दिनांक Date	विवरण Particulars	सोल आयडी SOL ID	चेक नं. CHQ. No.	निकाली गयी राशि DEBIT	जमा की गयी राशि CREDIT	जमाकर्ता के खाते में शेष राशि BALANCE	लेखांक आरम्भ INITIAL
	18-07-2019	85584520553062000402RLYCHG DAT	51940		0.01		81627.50Cr	
	18-07-2019	99914520553062000402RLYCHG DAT	51940		0.01		81627.58Cr	
	18-07-2019	92664520553062000402RLYCHG DAT	51940		0.01		81627.57Cr	
	18-07-2019	59864520553062000402RLYCHG DAT	51940		0.01		81627.56Cr	
	18-07-2019	VRLY8710452055306200040216JUL2	51940			3696.96	85324.52Cr	
	18-07-2019	VRLY8273452055306200040216JUL2	51940			3696.96	89021.48Cr	
	19-07-2019	92514520553062000402REF16JUL20	51940			15.00	89036.48Cr	
	20-07-2019	ATM4520553062000402/4747/306202010907332			15000.00		74036.48Cr	
	30-07-2019	POS:D-D ENTERPRISES/MEERUT/921107005513			2405.00		71631.48Cr	
	30-07-2019	POS:ASHA SHREE/MEERUT/921108168897			1640.00		69991.48Cr	
	01-08-2019	POS:JAIN WATCH HOU5/HAPUR/921309520784			8400.00		61591.48Cr	
	01-08-2019	NEFT:BARBRO TREASURY/RR12044973384380247880907332			6000.00	32787.00	94378.48Cr	
	02-08-2019	POS:THE RAYMOND SHO/MEERUT/927112155503			3100.00		81278.48Cr	
	10-08-2019	ATM4520553062000402/7767/306202010907332			10000.00		71278.48Cr	
	10-08-2019	ATM4520553062000402/1169/306202010907332			10000.00		61278.48Cr	
	10-08-2019	ATM4520553062000402/2769/306202010907332			4000.00		57278.48Cr	
	10-08-2019	POS:RR13 INDIAN OIL/HAPUR/927211687916			2000.00		55278.48Cr	
	10-08-2019	KISHAN SINGH RANA	10031241		6000.00		49278.48Cr	
	10-08-2019	ATM444520553062000402REF10AUG20	51940			15.00	49293.48Cr	
	10-08-2019	POS:HEM DELICIOUS R/MEERUT/9272614066016			750.00		48543.48Cr	
	10-08-2019	BY INST R34110 : CTS MICR D/W CIG				10750.00	37793.48Cr	
	10-08-2019	ATM4520553062000402/9390/306202010907332			8000.00		29793.48Cr	
	10-08-2019	POS:RR13 INDIAN OIL/HAPUR/921304906111			1000.00		28793.48Cr	
	10-08-2019	58874520553062000402REF21AUG20	51940			7.50	28800.98Cr	
	10-08-2019	POS:RR13 INDIAN OIL/HAPUR/924211163778			1500.00		27300.98Cr	
	10-08-2019	Loan Account Payments For : 306206520035323			11027.00		16273.98Cr	
	10-08-2019	Loan Account Payments For : 306206520035323			11027.00		5246.98Cr	
	10-08-2019	NEFT:HAPUR TREASURY RR12461906968123 47380				65983.00	9079.98Cr	
	10-08-2019	ATM4520553062000402/924610013215/306202010907332			6000.00		3079.98Cr	

20-05-2019	POS:RAM CHANDRA SAH/MEERUT/914018680611/47380		440.00		323934.52Cr
24-05-2019	ATM4520553062000402/915209015391/306202010907332		6000.00		317934.52Cr
30-05-2019	NEFT:HAPUR TREASURY/RB1511927808250 47380			3240.00	321174.52Cr
01-06-2019	ATM4520553062000402/915209015391/306202010907332		10000.00		311174.52Cr
01-06-2019	NEFT:HAPUR TREASURY/RB1511930060319/47380			83983.00	395157.52Cr
04-06-2019	89974520553062000402REF20MAY2019 51940			18.00	395175.52Cr
06-06-2019	POS:HEALTH CARE-TMA/NR/MEERUT/915713269038		1000.00		394175.52Cr
07-06-2019	POS:BRITJ INDIAN D(11)/HAPUR/915804585484		2250.00		391925.52Cr
07-06-2019	ATM4520553062000402/915809029648/306202010907332		8000.00		383925.52Cr
13-06-2019	Mr TARA SINGH 75830 10027096		12000.00		371925.52Cr
13-06-2019	Mr TARA SINGH 75830 10027097		12000.00		359925.52Cr
17-06-2019	77274520553062000402REF07JUN20 51940			16.88	359942.40Cr
21-06-2019	MR FUTURE AUTO WHEELS PV 59920 10027099		250637.00		109305.40Cr
23-06-2019	POS:RFST FUEL/MEERUT/917311158220		1700.00		107605.40Cr
24-06-2019	POS:BRAGHATI FILLIN/DEHRADUN/917408037603		1500.00		106105.40Cr
25-06-2019	PROCESSING FEE LOAN A/C 1		3127.00		102978.40Cr
25-06-2019	SELF 10024018		15000.00		87978.40Cr
27-06-2019	14084520553062000402REF22JUN2019 51940			12.75	87991.15Cr
29-06-2019	SELF 10024019		15000.00		72991.15Cr
04-07-2019	NEFT:HAPUR TREASURY/RB11881959176440 47380			83983.00	156974.15Cr
06-07-2019	306202010907332:THEIRDT01-04-2019			2680.00	159654.15Cr
07-07-2019	POS:VEENA MEDICOSE/MEERUT/918817412910		8000.00		151654.15Cr
08-07-2019	ATM4520553062000402/1141/306202010907332		20000.00		131654.15Cr
11-07-2019	19574520553062000402REF23JUN20 51940			25.10.25	131665.40Cr
11-07-2019	ATM4520553062000402/919219008568/306202010907332		10000.00		121665.40Cr
11-07-2019	ATM4520553062000402/919219010873/306202010907332		10000.00		111665.40Cr
15-07-2019	Mr TARA SINGH 75830 10024020		12000.00		99665.40Cr
15-07-2019	POS:IRCTC/356/919613252946		4946.95		94718.45Cr
15-07-2019	POS:IRCTC/356/919614288789		3696.95		91021.50Cr
15-07-2019	POS:IRCTC/356/919614296660		3696.95		87324.55Cr
15-07-2019	POS:IRCTC/356/919614314828		3696.95		83627.60Cr
15-07-2019	POS:RFST FUEL/MEERUT/919707158539		2000.00		81627.60Cr

Please Turn Over:



एते सन्धी
वेनाग मे
ए प्रान्त

धारात्मक
गुप्त प्राप्ता
सौदाकी

कर ले, जससम वेरो प्राप्ता
जायेगी।

(3) बचत बैंक खाते के प्रचलित नियम शाखा में अनुसंग कर प्राप्त किये जा सकतें।

[Signature]

UCO BANK
IMPORTANT

[Signature]

- (1) Constituents are requested to note that all moneys remitted to the Bank should either be sent by Registered Post or handed over to the Cash Department, as no individual(s) outside the Cash Department has/have authority to receive cash.
- (2) The account-holder should insist on delivery of Pass Book made upto date as far as possible on the same date; otherwise he should obtain a receipt indicating when the Pass Book will be delivered.
- (3) Deposit Rules in vogue can be obtained by account holder from the Branch on request.

यूको बैंक  **UCO BANK**

1957

शाखा

ESC: UCBA0002766

NICR Code: 24120001

SELAQUI

MACCAFEE, RAJA R, SELAQI DEHRADUN, 248197 DEHRADUN 248197

Phone:

नाम
Name

AVISHEK RAJ

पसन्त HOLDER : 1. MRS. SHITA GOSWAMI

Address C/O ANIL KUMAR HEAR SARIKA REFRESH

BAHADARPUR SELAQI

DEHRADUN Pin : 248197

4210

सहा. प्रबंधक *[Signature]*
Assistant Manager

PB.No. 1

SB-27660110003923



दिनांक Date	विवरण Particulars	चेक संख्या Cheque No.	चेक तारीख Cheque Date	निकाली गयी रकम Withdrawals	जमा की गयी रकम Deposits	शेष Balances	अधिकारी के हस्ताक्षर Officers Initials
	OP OPENING BALANCE					303797.21Cr	
	FFD BALANCE					0.00	
27/05/2019	P/SBY: 2019: LICBR2766			330.00		303377.21Cr	
27/05/2019	P/SBY: 2019: LICBR2766			330.00		303047.21Cr	
27/05/2019	P/SBY: 2019: RELBR2766			12.00		303035.21Cr	
27/05/2019	P/SBY: 2019: RELBR2766			12.00		303023.21Cr	
27/05/2019	A/T TRF TO PDR	245528	27/05/2019	300000.00		3023.21Cr	
31/05/2019	BY INST 19: NICE OF				20000.00	23023.21Cr	
19/06/2019	BY INST 19: NICE OF				203253.00	226278.21Cr	
21/06/2019	BY INST 19: NICE OF					69278.21Cr	
05/07/2019	BY INST 19: NICE OF	245529	19/06/2019	157000.00		79278.21Cr	
09/07/2019	C/DR/000000007099/09			10000.00	10000.00	69278.21Cr	
09/07/2019	C/DR/000000007099/09			10000.00	10000.00	79278.21Cr	
09/07/2019	CASH PAID			10000.00		69278.21Cr	