

*Self collected
Palane Singh*

10:
 MS. PALLAVI SINGH W O ARVIND CHAUD
 A 210 N H 3 NTPC RIHAND NAGAR
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 SONBHADRA-231223
 UTTAR PRADESH, INDIA
 Village : 214386 -Bidpur (CT)
 Reminee Name: MEERA DEVI
 STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-10-2020 TO 30-11-2020 SGEN A/C NO: 501102010016166
 UNION BANK OF INDIA
 RIHAND NAGAR
 BIDPUR, POST BIDPUR, DIST. SONBHADRA,
 231 223.
 PHONE: 05446-242041
 DATE: 07-12-2020

CUST ID : 255852837 EMAIL ID: pallavi@gmail.com

DATE PARTICULARS CHQ. NO. WITHDRAWALS DEPOSITS BALANCE

02-10-2020 501102010016166: Int. Pd: 01-07-2020 to 30-09-2020 1 1,180.00 67,321.24 67,321.24C
 02-11-2020 PROCESSING CHARGES LOAN AC 410.00 67,731.24C
 02-11-2020 Operative a/c Adjustment for Gross Disbursement 1,180.00 66,551.24C
 02-11-2020 AMT ADJUSTED 65,371.24C
 03-11-2020 NEFT: M/s. BINDU SINGH IDIBH20308371549 1,180.00 66,551.24C
 UTR No. IDIBH20308371549 50,000.00 1,16,551.24C
 Sender Bank: INDIAN BANK
 Sender Branch: ROBERTSGANJ / IDIB0008079

05-11-2020 NEFT: M/s. BINDU SINGH IDIBH20310113947 50,000.00 1,66,551.24C
 UTR No. IDIBH20310113947
 Sender Bank: INDIAN BANK
 Sender Branch: ROBERTSGANJ / IDIB0008079

06-11-2020 Charges for POND Customer Payment : URINK2031101121 5.90 1,66,545.34C
 06-11-2020 NEFT: BRJ RAJ AUTO PVT LTD 060101946866 1,00,000.00 66,545.34C
 06-11-2020 ATM: 6521635011044344/031117452319/501102010016166 10,000.00 56,545.34C
 06-11-2020 ATM: 6521635011044344/031117452321/501102010016166 10,000.00 46,545.34C
 06-11-2020 ATM: 6521635011044344/031117452324/501102010016166 5,000.00 41,545.34C
 06-11-2020 POS: HP AUTO CARE Ce/ILUCKNOW/031122348493 2,510.00 38,844.34C
 06-11-2020 ATM: 6521635011044344/031412007000/501102010016166 10,000.00 36,334.34C
 09-11-2020 ATM: 6521635011044344/031412007000/501102010016166 10,000.00 26,334.34C
 10-11-2020 ATM Usage Charges 23.60 16,310.74C
 10-11-2020 ATM Usage Charges 23.60 11,310.74C
 11-11-2020 ATM Usage Charges 23.60 11,287.14C
 17-11-2020 64936521685011044344 REFUND * 18.83 11,305.97C
 MUMBAI, ATM CELL, MUMBAI *

27-11-2020 ATM: 6521635011044344/033218011263/501102010016166 5,000.00 6,305.97C
 30-11-2020 ATM Usage Charges 23.60 6,282.37C
 30-11-2020 Loan Recovery For: 501106520001312 0.00 6,282.37C

Cumulative Totals: 1,68,930.07 1,68,930.07 0.00

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 code for RIHAND NAGAR'S UBIN0550116

