

Transaction Details

UNION BANK OF INDIA
 PALLAVPURAM - MEERUT
 C-3/1, POCKET T, PALLAVPURAM PHASE - II
 MEERUT, UTTAR PRADESH
 PHONE: 0121-2579889

DATE: 29-11-2021

TO:
 MS ALKA SINGH
 W/O: TALEWAR SINGH FF 12 LEE GARDEN
 MODIPURAM
 MEEPUT-250110
 UTTAR PRADESH, INDIA

CUST ID : 55355770

Nominee Name: TALEWAR SINGH
 STATEMENT OF ACCOUNT FOR THE PERIOD FROM 18-11-2017 to 29-11-2021 SBOGP-A/C NO: 189110100105320 SAVINGS BANK ORD GEN PUB (SA)

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
					0
18-11-2017	BNADP/PALLAVPURAM /H1891101			2,000.00	2,000.00Cr
13-12-2017	Int. Pd: 181117 to 301117			2.00	2,002.00Cr
14-12-2017	BY CASH			55,000.00	57,002.00Cr
19-12-2017	CS01 SMS Chrgs/Oct-Dec 2017/918937824345		18.00		56,984.00Cr
20-01-2018	BNADP/PALLAVPURAM /H1891101			60,000.00	1,16,984.00Cr
07-03-2018	Int. Pd: 011217 to 280218			653.00	1,17,637.00Cr
17-03-2018	CS01 SMS Chrgs/Jan-Mar 2018/918937824345		18.00		1,17,619.00Cr
05-04-2018	BY CASGH			54,000.00	1,71,619.00Cr
11-06-2018	Int. Pd: 010318 to 310518			1,333.00	1,72,952.00Cr
19-06-2018	CS01 SMS Chrgs/Apr-Jun 2018/918937824345		18.00		1,72,934.00Cr
20-06-2018	CASH			50,000.00	2,22,934.00Cr
07-09-2018	Int. Pd: 010618 to 310818			1,876.00	2,24,810.00Cr
12-09-2018	POSTXN/RUPAYAKANSHA AUTOWHEEL/15450538		34,000.00		1,90,810.00Cr
18-09-2018	CS01 SMG Chrgs/Jul-Sep 2018/918937824345		18.00		1,90,792.00Cr
25-09-2018	CASH DEP. AT MORADABAD			1,50,000.00	3,40,792.00Cr
25-09-2018	Charge Debit Transaction		354.00		3,40,438.00Cr
09-10-2018	Inst369171 Clg PUNJAB NATIONAL BANK			5,00,000.00	8,40,438.00Cr
09-10-2018	Charges for ABB clg/369171/INTERBKOW/09-10-2018/		59.00		8,40,379.00Cr
15-10-2018	POSTXN/RUPAYRELIANCE /41208070		2,307.00		8,38,072.00Cr
Cumulative Totals:			36,792.00	8,74,864.00	8,38,072.00Cr

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DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
22-10-2018	POSTXN/RUFAYMANAGEMENT OFFICE/41224203		4,634.00		8,33,438.00Cr
24-10-2018	Inst392 Clg KOTAK MAHINDRA BANK LTD			3,17,429.00	11,50,867.00Cr
24-10-2018	Charges for ABB clg/392/INTERBKOW/23-10-2018/ 11		59.00		11,50,808.00Cr
26-10-2018	Inst286295 Clg STATE BANK OF INDIA			5,00,000.00	16,50,808.00Cr
29-10-2018	ATMNDL/SBI ANUPAM PALHERA - /00680017		2,000.00		16,48,808.00Cr
29-10-2018	TR TO DD	965220	25,588.00		16,23,220.00Cr
29-10-2018	RTGS/ANDBR52018102900096219/VIKAS KUMAR	26	15,00,000.00 ✓		1,23,220.00Cr
29-10-2018	RTGS Service Charge GST: ANDBH18302096219		65.00		1,23,155.00Cr
16-11-2018	ATMNDL/RLY.ST.MORADABAD /00682006		10,000.00		1,13,155.00Cr
16-11-2018	ATMNDL/RLY.ST.MORADABAD /00682006		10,000.00		1,03,155.00Cr

