



UNION BANK OF INDIA BANGA Branch 266/10, RAILWAY ROAD, BANGA, P.O. BANGA,
PHONE: 01823-263844

UNION BANK OF INDIA BANGA

Customer Balance Report

CIF ID : 191548548
Name : SARABJIT KAUR
As on : 01-08-2022

A/C No.	Crncy	Total Balance	Fx Crncy	FCNR	Balance
534402010004495	INR	17,50,605.88Cr			0
534403030003844	INR	1,00,273.00Cr			0
534403030004020	INR	3,24,348.00Cr			0
534403030004066	INR	1,05,620.00Cr			0
534403030004117	INR	3,00,000.00Cr			0
534403030004324	INR	6,00,000.00Cr			0
TOTALS		31,80,846.88			0

यूनियन बैंक ऑफ इंडिया
For UNION BANK OF INDIA
लखाकार
Accountant
शाखा प्रबन्धक
Branch Manager
बंगा/BANGA

Transaction Details

UNION BANK OF INDIA
BANGA
266/10, RAILWAY ROAD,
BANGA, P.O. BANGA,
PHONE: 01823-263844

DATE: 01-08-202

TO:
MS SARABJIT KAUR WIFE OF KAMAL KUMAR / MR KAMAL KUMAR
PATTI DUNIA MANSOOR VPO BILGA
DISTT JALANDHAR
JALANDHAR-144036
PUNJAB, INDIA
Village : 030044 -Bilga (102)

CUST ID : 191548548

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-01-2022 to 30-07-2022 SBGEN-A/C NO: 534402010004495 SB GENERAL (SB GENERAL) IN

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
				16,81,053.28	16,81,053.28
03-01-2022	ATM:4346585344001735/000000002605/534402010004495		2,000.00		16,79,053.28
06-01-2022	534402010004495: Int.Pd:01-10-2021 to 31-12-2021			12,610.00	16,91,663.28
08-01-2022	BY CASH			37,000.00	17,28,663.28
08-01-2022	BY CASH			25,000.00	17,53,663.28
17-02-2022	KAMAL KUMAR	33043156	30,000.00		17,23,663.28
25-02-2022	SELF	33043157	5,000.00		17,18,663.28
30-03-2022	SMS Charges for March,2022 Quarter		17.70		17,18,645.58
19-03-2022	SELF	33043158	15,000.00		17,03,645.58
12-04-2022	SELF	33043159	25,000.00		16,78,645.58
04-04-2022	BY INST 95556 : CTS MICR O/W CLG LUDHIANA,SERVICE BRANCH, LUDHIANA			83,709.00	17,62,354.58
	Drawee Bank CAPITAL LOCAL AREA BANK LTD				
	Drawee Branch				
07-04-2022	534402010004495: Int.Pd:01-01-2022 to 31-03-2022			12,298.00	17,74,652.58
13-04-2022	SELF	33043160	30,000.00		17,44,652.58
13-04-2022	Repayment After Renewal of [534403030004117]			15,247.00	17,59,899.58
27-04-2022	Dr. Tran for funding A/c 534403030004324		6,00,000.00		11,59,899.58
12-05-2022	ATM:4346585344001735/000000009061/534402010004495		5,000.00		11,54,899.58
27-05-2022	SELF	33028601	50,000.00		11,04,899.58
30-05-2022	PMSBY0013598270-191548548- 01-06-2022 to 31-05-2022 MUMBAI,WEALTH MANAGEMENT AND THIRD PA		12.00		11,04,887.58
07-06-2022	BY INST 97616 : CTS MICR O/W CLG LUDHIANA,SERVICE BRANCH, LUDHIANA			83,202.00	11,88,089.58
	Drawee Bank CAPITAL LOCAL AREA BANK LTD				
	Drawee Branch				
17-06-2022	PMSBY0013598270-191548548- 01-06-2022 to 31-05-2022 MUMBAI,WEALTH MANAGEMENT AND THIRD PA		8.00		11,88,081.58
19-06-2022	SMS Charges for June,2022 Quarter		17.70		11,88,063.88
23-06-2022	BY CASH			15,000.00	12,03,063.88
28-06-2022	NACH/2539886542/DMKPK9314L-AY2 HYDERABAD,ELECTRONIC PAYMENTS CELL			4,290.00	12,07,353.88
30-06-2022	BY CASH			2,00,000.00	14,07,353.88
01-07-2022	SARBJIT KAUR	1	4,000.00		14,03,353.88
12-07-2022	BY INST 73790 : CTS MICR O/W CLG LUDHIANA,SERVICE BRANCH, LUDHIANA			82,755.00	14,86,108.88
	Drawee Bank CAPITAL LOCAL AREA BANK LTD				
	Drawee Branch				
06-07-2022	534402010004495: Int.Pd:01-04-2022 to 30-06-2022			9,497.00	14,95,605.88
12-07-2022	BY CASH			15,000.00	15,10,605.88
Cumulative Totals:			7,66,055.40	22,76,661.28	15,10,605.88

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PAGE

UNION BANK OF INDIA
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-01-2022 to 30-07-2022 A/C : 534402010004495

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
20-07-2022	BY CASH			60,000.00	15,70,605.88
29-07-2022	BY CASH			30,000.00	16,00,605.88
30-07-2022	BY CASH			1,50,000.00	17,50,605.88
Cumulative Totals:			7,66,055.40	25,16,661.28	17,50,605.88

The Min. Balance Requirement in (Semi-Urban Br.) For SB Account is Rs 250 (without Cheque book) and Rs 500/- (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 BANGA is UBIN0553441/144026352

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

