

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
NOIDA, SERVICE BRANCH, DELHI					
14-01-2020	TO ISSUE DD	33298741	5,99,988.00		57,48,333.83Cr
14-01-2020	DD ISSUE CHARGES	1	620.73		57,47,713.10Cr
14-01-2020	DD ISSUE CHARGES	1	1,338.93		57,46,374.17Cr
14-01-2020	DD ISSUE CHARGES	1	1,123.47		57,45,250.70Cr
14-01-2020	Charges for PORD Customer Payment :UBINH2001498865		28.91		57,45,221.79Cr
14-01-2020	RTGSO-AJAB SINGH UBINH20014988651	33298742	2,44,500.00		55,00,721.79Cr
14-01-2020	Charges for PORD Customer Payment :UBINJ2001580599		16.82		55,00,704.97Cr
15-01-2020	NEFTO-PARAS TIMBER IRON AND STON 000072581256	33298764	1,62,350.00		53,38,354.97Cr
16-01-2020	SELF	33298765	4,00,000.00		49,38,354.97Cr
16-01-2020	Charges for PORD Customer Payment :UBINH2001603900		58.41		49,38,296.56Cr
16-01-2020	RTGSO-AJAB SINGH UBINH20016039000	33298766	5,50,000.00		43,88,296.56Cr
16-01-2020	TATA POWER DELHI DIST	33229489	16,680.00		43,71,616.56Cr
NOIDA, SERVICE BRANCH, DELHI					
17-01-2020	Charges for PORD Customer Payment :UBINH2001707578		58.41		43,71,558.15Cr
17-01-2020	RTGSO-M/S ROHAN MOTORS LTD UBINH20017075785	33298767	7,11,478.00		36,60,080.15Cr
17-01-2020	BHATIA PIPE STORE	33298743	54,000.00		36,06,080.15Cr
NOIDA, SERVICE BRANCH, DELHI					
17-01-2020	NEW INDIA DO 311300 910	33229486	9,24,005.00		26,82,075.15Cr
NOIDA, SERVICE BRANCH, DELHI					
18-01-2020	TRF TO ABHISHKE SINGH	33298748	6,191.00		26,75,884.15Cr
18-01-2020	TRF TO HEMANT KUMAR	33298747	6,665.00		26,69,219.15Cr
18-01-2020	TRF TO GAURAV KUMAR	33298746	16,759.00		26,52,460.15Cr
18-01-2020	TF TO SALARY DEC 19	33298763	1,86,449.00		24,66,011.15Cr
20-01-2020	TRF BY MAYA CHOUDHARY			6,50,000.00	31,16,011.15Cr
20-01-2020	TRF BY AJAB SINGH			27,50,000.00	58,66,011.15Cr
20-01-2020	TRF TO MUKUL DIESEL	33298770	15,00,000.00		43,66,011.15Cr
20-01-2020	TRF TO GULSHAN CONTRACTOR	33298768	50,000.00		43,16,011.15Cr
20-01-2020	SELF	33298775	2,00,000.00		41,16,011.15Cr
20-01-2020	Charges for PORD Customer Payment :UBINK2002000370		5.61		41,16,005.54Cr
20-01-2020	NEFTO-JANARDAN SHARMA 000073882011	33298745	90,000.00		40,26,005.54Cr
20-01-2020	RTGS:RAJINDRA IRON TRADERS HDFC101965237858			5,00,000.00	45,26,005.54Cr
20-01-2020	UTR No. HDFC101965237858				
Cumulative Totals:			1,22,17,485.13	1,67,43,490.67	45,26,005.54Cr

PAGE: 2

UNION BANK OF INDIA					
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-01-2020 to 21-01-2020 A/C : 651104060000001					
DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
Sender Bank: HDFC BANK LTD					
Sender Branch: NEW DELHI - KRISHNA NAGAR / HDFC0000709					
20-01-2020	Charges for PORD Customer Payment :UBINK2002005384		5.61		45,25,999.93Cr
20-01-2020	NEFTO-KISHOR KUMAR 000073912408	33298744	90,000.00		44,35,999.93Cr
20-01-2020	Charges for PORD Customer Payment :UBINK2002005559		5.61		44,35,994.32Cr
20-01-2020	NEFTO-SENSOMETIC SYSTEMS 000073914031	33298773	12,980.00		44,23,014.32Cr
20-01-2020	Charges for PORD Customer Payment :UBINK2002005889		5.61		44,23,008.71Cr
20-01-2020	NEFTO-REC ENTERPRISES 000073914775	33298772	77,000.00		43,46,008.71Cr
20-01-2020	Charges for PORD Customer Payment :UBINH2002016540		58.41		43,45,950.30Cr
20-01-2020	RTGSO-SHREE CEMENT LTD UBINH20020165407	33298776	10,00,000.00		33,45,950.30Cr
20-01-2020	Charges for PORD Customer Payment :UBINH2002016956		58.41		33,45,891.89Cr
20-01-2020	RTGSO-KAILASH BRICKS KILN OWNER UBINH20020169568	33298771	11,05,900.00		22,39,991.89Cr
21-01-2020	AJAY MALIK	33298750	33,950.00		22,06,041.89Cr
NOIDA, SERVICE BRANCH, DELHI					
21-01-2020	KUMAR ABHISHEK	33298749	42,200.00		21,63,841.89Cr
NOIDA, SERVICE BRANCH, DELHI					
21-01-2020	DEWNRAT KAUSHIK	33298755	14,912.00		21,48,929.89Cr
NOIDA, SERVICE BRANCH, DELHI					
Cumulative Totals:			1,45,94,560.78	1,67,43,490.67	21,48,929.89Cr

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 GOKALPUR is UBIN0565113/110026122

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

Manager