यूनियन बैंक ऑफ इंडिया
भारत सरकार का उपक्रम

Union Bank of India
A Government of India Undertaking

DETAILS OF STATEMENT

Name & Address :		***Customer ID :***	900054690	***Branch :***	PATNA MAIN
GREEN HOMES PROPERTIES PVT LTD		***Account Number :***	7423XXXXXXX0274	***IFSC :***	UBIN0530026
FLAT NO 21 MALTI APPARTMENT AJ		***Account Open***	02-03-2019	***MICR :***	800026002
FRASER ROAD PATNA		***Account Type :***	CAA		
PATNA		***Nomination***	N		
BIHAR		***Re KYC Due Date :***	18-09-2027	***Phone :***	9304220655
800001	INDIA	***Generated Date :***	01-01-2024	***E-Mail :***	BIPINPATNA19@GMAIL.COM

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-12-2023 TO 31-12-2023

SI	*Date*	*Particulars*	*Chq Num*	*Withdrawal*	*Deposit*	*Balance*
1	14-12-2023	UPIAB/334893136577/CR/BIPIN KU/SBIN/bipinpatna19@o			10,000.00	10,055.05 Cr
2	14-12-2023	DD Cancln 43488578			2,900.00	12,955.05 Cr
3	14-12-2023	DD CANCELLATION CHARGE		177.00		12,778.05 Cr
4	14-12-2023	IMPSAR/334815971716/BKID0004 437/443710110006296		5,000.00		7,778.05 Cr
5	14-12-2023	IMPSAR/334815972105/PUNB0097 320/0973010103052		5,000.00		2,778.05 Cr
6	15-12-2023	IMPSAR/334917190289/PUNB0159 900/3869001500011059		1,700.00		1,078.05 Cr
7	24-12-2023	Sms Charges For Dec Qtr ,2023		17.70		1,060.35 Cr
Summary :			***Total Debits :***	11,894.70	***Opening Balance :***	55.05 Cr
			Total Credits :	12,900.00	***Closing Balance :***	1,060.35 Cr

LINKED CASA ACCOUNTS

SI	*Scheme Type*	*Account Number*	*Account Open Date*	*Status*	*Account Balance (Rs.)*
No Records Found					

LINKED DEPOSITS

SI	*Scheme Type*	*Account Number*	*Account Open Date*	*Maturity Date*	*ROI (%)*	*Balance*
1	TDA	3002XXXXXXX8202	08-12-2022	15-02-2025	7.30	86,428.00 Cr

LINKED LOAN & ADVANCES

SI	*Scheme Type*	*Account Number*	*Account Open Date*	*Sanctioned Limit (Rs.)*	*Outstanding (Rs.)*	*Overdue (Rs.)*	*Asset Class*	*ROI (%)*
No Records Found								

LINKED LOCKERS

SI	*Locker Type*	*Locker Number*	*Overdue Rent*	*Linked Account*
No Records Found				

OTHER DIGITAL PRODUCTS

Facility	*SMS Alert*	*Debit Card*	*Internet Banking*
Linked or not	Y	Y	N

Disclaimer: This statement includes summary of your current,savings,deposit,loan accounts,lockers,government and digital products. Summary may not include all the other accounts/facilities availed by you. Further it does not include insurance policies and mutual fund availed from the bank as additional products. If any discrepancy kindly contact your branch.