Union Bank of India
Good people to bank with

Statement of Account

CITY DEVELOPERS
CITY DEVELOPERS
BANSI KUNJ DR R P ROAD
DIST BHAGALPUR BIHAR
BHAGA
BR
IN
812001
919939266666
citydevelopersbgp@gmail.com

Union Bank of India
Bhagalpur
Customer Id : 212752670
Account No : 347301010032090
Account Currency : INR
Account Type : Current Account

Statement Date : 14/07/2018 11:57 Statement Period From - 20/06/2018 To 14/07/2018

Transaction Date	Remarks	Tran Id	UTR Number	Instrument ID	Amount	Balance
11/07/2018	SAURABH ENTEREPRISES	S6730186	-	02040047	38,291.00(Dr)	4,77,819.70
09/07/2018	BY 201-11535	AA404519	-		5,00,000.00(Cr)	5,16,110.70
26/06/2018	Charges for NEFT Customer Payment :SAA367291964	S63330242	-		6.16(Dr)	16,110.70
26/06/2018	NEFTO-M I ENGINEERING SAA367291964	S63330242	-	02040046	1,00,000.00(Dr)	16,116.86
26/06/2018	SHEW BHAGWAN MOHAN LAL	S62216049	-	02040043	1,82,006.00(Dr)	1,16,116.86
25/06/2018	RICHA MARBLES	S59277888	-	02040041	67,988.00(Dr)	2,98,122.86
25/06/2018	LOKENATH BISHWANATH	S59277888	-	02040042	75,000.00(Dr)	3,66,110.86
23/06/2018	SMS Charges for June,2018 Quarter	S55239303	-		15.39(Dr)	4,41,110.86
22/06/2018	Charges for NEFT Customer Payment :SAA366699628	S53868571	-		6.16(Dr)	4,41,126.25
22/06/2018	NEFTO-GAYATRI ENTERPRISES SAA366699628	S53868571	-	02040045	1,00,000.00(Dr)	4,41,132.41
22/06/2018	SELF	AA124591	-	02040044	45,000.00(Dr)	5,41,132.41
22/06/2018	TO TR A/C 347301010032140	AA76599	-	02040040	21,600.00(Dr)	5,86,132.41
21/06/2018	BY TR A/C 347302010011535	AA289572	-		6,00,000.00(Cr)	6,07,732.41

For any queries, please get in touch with us on our 24 x 7 customer service help line no.1800 2222 44 #
Customers outside India need to dial +91 80 2530 2510.

This is a system generated output and requires no signature. Customers are requested to immediately notify the Bank of any discrepancy in the statement