

UNION BANK OF INDIA
NANDYAL
HM0 25-96 SANJEEVA NAGAR
AT POST NANDYAL
PHONE: 08514-220606

TO:

DATE: 06-11-2019

MR OBULESU M
H NO 1 33 KAPULAPALE
KAPULAPALLE BANAGANAPALLE KURNOOL
NANDYAL-518124
ANDHRA PRADESH, INDIA
Village : 594306 -Nandyal (R)
Nominee Name: NARAYANA

CUST ID : 212985379

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-05-2019 to 06-11-2019 SBGEN-A/C NO: 625302010000390 SB GENERAL (SB GENERAL) INR

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-05-2019	ATM:6521636253004228/4803/625302010000390		500.00	1,214.83	1,214.83Cr
01-05-2019	ATM:6521636253004228/912119943416/625302010000390		500.00		714.83Cr
02-05-2019	NEFT:NIA611502			8,932.00	214.83Cr
	UTR No. N122190815377469				9,146.83Cr
	Sender Bank: HDFC BANK LTD				
	Sender Branch: NANDYAL ANDHRA PRADESH / HDFC0000995				
04-05-2019	ATM:6521636253004228/5161/625302010000390		5,000.00		4,146.83Cr
04-05-2019	ATM:6521636253004228/5162/625302010000390		4,000.00		146.83Cr
07-05-2019	IMPSAB/912722887471/UBIN0562530/9494130249			3,700.00	3,846.83Cr
	MUMBAI,ATM CELL, MUMBAI				
09-05-2019	IMPSAB/912915139626/UBIN0562530/9494130249			7,500.00	11,346.83Cr
	MUMBAI,ATM CELL, MUMBAI				
10-05-2019	ATM:6521636253004228/5774/625302010000390		5,000.00		6,346.83Cr
10-05-2019	ATM:6521636253004228/5774/625302010000390			5,000.00	11,346.83Cr
10-05-2019	ATM:6521636253004228/913010001156/625302010000390		10,000.00		1,346.83Cr
10-05-2019	ATM:6521636253004228/913010002845/625302010000390		1,200.00		146.83Cr
06-06-2019	NEFT:NIA611502 N157190843879657			4,417.00	4,563.83Cr
	UTR No. N157190843879657				
	Sender Bank: HDFC BANK LTD				
	Sender Branch: NANDYAL ANDHRA PRADESH / HDFC0000995				
06-06-2019	NEFT:NIA611502 N157190843879600			12,606.00	17,169.83Cr
	UTR No. N157190843879600				
	Sender Bank: HDFC BANK LTD				
	Sender Branch: NANDYAL ANDHRA PRADESH / HDFC0000995				
07-06-2019	Clg Rejection Charges Recovery		295.00		16,874.83Cr
11-06-2019	ATM:6521636253004228/916211843916/625302010000390		5,000.00		11,874.83Cr
11-06-2019	ATM:6521636253004228/916211845625/625302010000390		8,000.00		3,874.83Cr
11-06-2019	ATM:6521636253004228/916211846559/625302010000390		3,500.00		374.83Cr
15-06-2019	IMPSAB/916606167099/UBIN0562530/9494130249			4,000.00	4,374.83Cr
	MUMBAI,ATM CELL, MUMBAI				
15-06-2019	IMPSAB/916606167391/UBIN0562530/9494130249			200.00	4,574.83Cr
	MUMBAI,ATM CELL, MUMBAI				

23-06-2019	SMS Charges for June,2019 Quarter	15.39		4,559.44Cr
29-06-2019	ATM:6521636253004228/9866/625302010000390	3,500.00		1,059.44Cr
02-07-2019	ATM:6521636253004228/918314856765/625302010000390	500.00		559.44Cr
02-07-2019	NEFT:NIA611514 N183190865651697		16,416.00	16,975.44Cr
	UTR No. N183190865651697			
	Sender Bank: HDFC BANK LTD			
	Sender Branch: NANDYAL ANDHRA PRADESH / HDFC0000995			

Cumulative Totals:		47,010.39	63,985.83	16,975.44Cr
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UNION BANK OF INDIA
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-05-2019 to 06-11-2019 A/C : 625302010000390

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
03-07-2019	625302010000390:Int.Pd:01-04-2019 to 30-06-2019			23.00	16,998.44Cr
04-07-2019	POS:SSP FILLING STA/BUJANUR/918519019077		500.00		16,498.44Cr
06-07-2019	ATM:6521636253004228/684/625302010000390		1,000.00		15,498.44Cr
07-07-2019	ATM:6521636253004228/918811011145/625302010000390		500.00		14,998.44Cr
08-07-2019	ATM:6521636253004228/738/625302010000390		6,500.00		8,498.44Cr
10-07-2019	ATM:6521636253004228/919106014282/625302010000390		500.00		7,998.44Cr
15-07-2019	ATM:6521636253004228/1478/625302010000390		7,500.00		498.44Cr
17-07-2019	ATM:6521636253004228/919818006871/625302010000390		400.00		98.44Cr
02-08-2019	NEFT:NIA611502 N214190891821745			10,359.00	10,457.44Cr
	UTR No. N214190891821745				
	Sender Bank: HDFC BANK LTD				
	Sender Branch: NANDYAL ANDHRA PRADESH / HDFC0000995				
03-08-2019	ATM:6521636253004228/921514009972/625302010000390		3,000.00		7,457.44Cr
06-08-2019	ATM:6521636253004228/921810028940/625302010000390		5,000.00		2,457.44Cr
07-08-2019	NEFT:THE NEW INDIA ASSURANCE CO LTD DISB N21919089			8,012.00	10,469.44Cr
	UTR No. N219190896488888				
	Sender Bank: HDFC BANK LTD				
	Sender Branch: NANDYAL ANDHRA PRADESH / HDFC0000995				
08-08-2019	ATM:6521636253004228/3927/625302010000390		5,000.00		5,469.44Cr
08-08-2019	ATM:6521636253004228/3928/625302010000390		5,400.00		69.44Cr
04-09-2019	NEFT:THE NEW INDIA ASSURANCE CO LTD DISB N24719091			12,882.00	12,951.44Cr
	UTR No. N247190918768458				
	Sender Bank: HDFC BANK LTD				
	Sender Branch: NANDYAL ANDHRA PRADESH / HDFC0000995				
05-09-2019	General Charges Recovery		118.00		12,833.44Cr
09-09-2019	ATM:6521636253004228/925220015632/625302010000390		1,500.00		11,333.44Cr
10-09-2019	ATM:6521636253004228/7080/625302010000390		11,000.00		333.44Cr
15-09-2019	SMS Charges for September,2019 Quarter		15.39		318.05Cr
16-09-2019	NEFT:NIA611502 N259190929111381			6,710.00	7,028.05Cr

	UTR No. N259190929111381			
	Sender Bank: HDFC BANK LTD			
	Sender Branch: NANDYAL ANDHRA PRADESH / HDFC0000995			
19-09-2019	ATM:6521636253004228/926215015198/625302010000390	7,000.00		28.05Cr
04-10-2019	NEFT:THE NEW INDIA ASSURANCE CO LTD DISB N27719094		16,227.00	16,255.05Cr
	UTR No. N277190945079394			
	Sender Bank: HDFC BANK LTD			
	Sender Branch: NANDYAL ANDHRA PRADESH / HDFC0000995			
04-10-2019	NEFT:THE NEW INDIA ASSURANCE CO LTD DISB N27719094		8,182.00	24,437.05Cr
	UTR No. N277190945130571			
	Sender Bank: HDFC BANK LTD			
	Sender Branch: NANDYAL ANDHRA PRADESH / HDFC0000995			
05-10-2019	SELF 1	20,000.00		4,437.05Cr
06-10-2019	625302010000390:Int.Pd:01-07-2019 to 30-09-2019		29.00	4,466.05Cr
07-10-2019	ATM:6521636253004228/928014002955/625302010000390	1,000.00		3,466.05Cr
08-10-2019	ATM:6521636253004228/928117180009/625302010000390	1,000.00		2,466.05Cr
10-10-2019	NEFT:THE NEW INDIA ASSURANCE CO LTD DISB N28319095		3,781.00	6,247.05Cr
	UTR No. N283190950993163			
	Sender Bank: HDFC BANK LTD			
	Sender Branch: NANDYAL ANDHRA PRADESH / HDFC0000995			
10-10-2019	ATM:6521636253004228/928319309388/625302010000390	500.00		5,747.05Cr
Cumulative Totals:		1,24,443.78	1,30,190.83	5,747.05Cr

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STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-05-2019 to 06-11-2019 A/C : 625302010000390					
DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
12-10-2019	ATM:6521636253004228/928508022318/625302010000390		500.00		5,247.05Cr
12-10-2019	ATM:6521636253004228/928519785477/625302010000390		3,500.00		1,747.05Cr
20-10-2019	ATM:6521636253004228/929315030154/625302010000390		200.00		1,547.05Cr
21-10-2019	ATM Usage Charges		23.60		1,523.45Cr
23-10-2019	ATM:6521636253004228/943/625302010000390		500.00		1,023.45Cr
30-10-2019	ATM:6521636253004228/930317005758/625302010000390		500.00		523.45Cr
31-10-2019	ATM Usage Charges		23.60		499.85Cr
04-11-2019	NEFT:NIA611502 N308190972016968			20,285.00	20,784.85Cr
	UTR No. N308190972016968				
	Sender Bank: HDFC BANK LTD				
	Sender Branch: NANDYAL ANDHRA PRADESH / HDFC0000995				
05-11-2019	ATM:6521636253004228/930913008199/625302010000390		500.00		20,284.85Cr
06-11-2019	ATM:6521636253004228/2245/625302010000390		200.00		20,084.85Cr
Cumulative Totals:			1,30,390.98	1,50,475.83	20,084.85Cr

The Min. Bal. Requirement in (Urban Br.) For SB Account is Rs 500 (without Cheque book) and Rs 1000/-(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 NANDYALis UBIN0562530/518026102

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

Manager

IFSC/MICR code for NANDYALis UBIN0562530
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