

UNION BANK OF INDIA
MALEGAON MAIN
AHILYA SHILPA, SATANA ROAD MOSAM POOL,
MALEGAON, DIST. NASIK, MAHARASHTRA,
PHONE: 9137638780

TO:

MR PRAMOD SHANKAR KADAM
MU POST HATANE TAL MALEGAON DIST NASHIK
HATANE TAL MALEGAON DIST NASHIK
NASIK-423105

MAHARASHTRA, INDIA

Village : 802772 -Malegaon (M Corp.)

Nominee Reg. No: SHANKAR CHANDRSING KADAM

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2024 to 11-04-2025 SBGEN-A/C NO: 387802010025485 SB GENERAL (SB GENERAL) INR

DATE: 11-04-2025

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
29-04-2024	UPIAB/448615452752/CR/KADAM SH/CNRB/ 952993570@yb			1.00	1.00Cr
20-05-2024	UPIAB/450780593724/CR/Nirvan U/SBIN/ 9766641188@yb			1.00	2.00Cr
04-07-2024	387802010025485:Int.Pd:01-04-2024 to 30-06-2024			2,000.00	2,002.00Cr
02-08-2024	BAF_RTNCHG_Rs500_Dt11042023_INSUFFICIENT FUNDS	1	276.24	6.00	2,008.00Cr
02-08-2024	BAF_RTNCHG_Rs500_Dt09032023_INSUFFICIENT FUNDS	1	295.00		1,731.76Cr
02-08-2024	BAF_RTNCHG_Rs250_Dt31032023_INSUFFICIENT FUNDS	1	295.00		1,436.76Cr
02-08-2024	BAF_RTNCHG_Rs250_Dt31012023_Funds Insufficient	1	295.00		1,141.76Cr
02-08-2024	BAF_RTNCHG_Rs250_Dt16012023_Funds Insufficient	1	295.00		846.76Cr
02-08-2024	BAF_RTNCHG_Rs500_Dt29042023_INSUFFICIENT FUNDS	1	256.76		551.76Cr
03-10-2024	387802010025485:Int.Pd:01-07-2024 to 30-09-2024			6.00	295.00Cr
12-11-2024	UPIAB/806769112219/CR/DEVIDAS /CNRB/ 9322162746@yb			200.00	301.00Cr
24-11-2024	BAF_RTNCHG_Rs500_Dt29042023_INSUFFICIENT FUNDS	1	38.24		501.00Cr
24-11-2024	General Charges Recovery	1	17.70		462.76Cr
24-11-2024	BAF_RTNCHG_Rs500_Dt09062023_INSUFFICIENT FUNDS	1	150.06		445.06Cr
06-01-2025	387802010025485:Int.Pd:01-10-2024 to 31-12-2024			2.00	295.00Cr
07-04-2025	387802010025485:Int.Pd:01-01-2025 to 31-03-2025			2.00	297.00Cr
11-04-2025	BY CASH			4,000.00	299.00Cr
11-04-2025	SB MINBAL CHGS		118.00		4,299.00Cr
11-04-2025	SB MINBAL CHGS		118.00		4,181.00Cr
11-04-2025	SB MINBAL CHGS		59.00		4,063.00Cr
11-04-2025	SB MINBAL CHGS		118.00		4,004.00Cr
11-04-2025	SB MINBAL CHGS		118.00		3,886.00Cr
11-04-2025	SB MINBAL CHGS		118.00		3,768.00Cr
Cumulative Totals:			2,450.00	6,218.00	3,768.00Cr

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

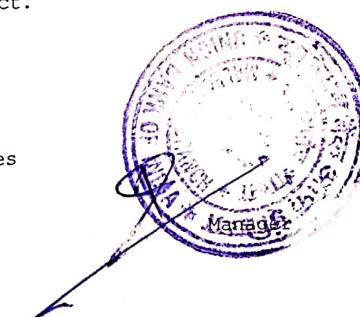
Unless constituent notifies the bank immediately of any discrepancy found by him in his statement of Account, it will be taken that he has found the account correct.

To strengthen your Aadhaar, update your Aadhaar if 10 years old

FASTEAST MODE OF FUNDS REMITTANCE-RTGS (UNION BULLET).
IFSC/MICR code for MALEGAON MAIN is UBIN0538787/423026101

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

IFSC/MICR code for MALEGAON MAIN is UBIN0538787/423026101



PAGE: 1



Scanned with OKEN Scanner