

Statement of Account

ATUL NAMDEV ROKADE

WANGI I TAL KARMALA DIST SOLAPUR

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CityPUNE
StateMaharashtra
CountryINDIA
Zip413202
Mobile No919960028195
E-mailarokade22@gmail.com

Statement Date : 13/07/2023 10:39

Records from 1 to 8.

No more records available.

Union Bank of India

BranchINDAPUR
Customer Id613178237
Account No711305030000353
Account CurrencyINR
Account TypeSaving Account
MICR Code411026504
IFSC CodeUBIN0571130

Statement Period From -01/07/2022 To 24/11/2022

Date	Remarks	Tran Id-1	UTR Number	Instr. ID	Withdrawals	Deposits	Balance
13-07-2022 11:41:15	711305030000353:Int. Coll:01-04-2022 to 12-07-2022	AA203394	-		9,506.00		-4,15,232.05
14-07-2022 11:36:20	711305030000353:Int. Coll:For 13-07-2022	AA214412	-		94.00		-4,15,326.05
14-07-2022 15:43:45	BY 201 /4596	AA689893	-			4,15,327.00	0.95
15-07-2022 17:30:20	Prompt Repayment of Crop Loan 711305030000353	S47139312	-			8,359.74	8,360.69
15-07-2022 17:59:32	Renewal at Exisitng Level 385000.000000	S47967545	-		1,187.40		7,173.29
15-07-2022 17:59:53	CROP LOAN DISB	AA854417	-	1	3,89,000.00		-3,81,826.71
24-07-2022 10:51:51	eTXN/To:7113020100 04596/SELF TRANSFER	S53840542	-		3,000.00		-3,84,826.71
30-09-2022 07:52:10	711305030000353:Int. Coll:14-07-2022 to 30-09-2022	S25690981	-		6,052.00		-3,90,878.71