

UNION BANK OF INDIA
SAHAKAR NAGAR
NO 540, F BLOCK, 14TH MAIN 14TH CROSS
SAHAKAR NAGAR
PHONE: 080/22959629

TO:
M/S INTEGRA MICRO SYSTEMS PVT LTD
BANGALORE
BANGALORE
ANGUL-759122
ODISHA,INDIA

CUST ID : 59309008

DATE: 07-07-2023

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-06-2023 to 06-07-2023 CDOGP-A/C NO: 167811100004003					CURRENT A/C GEN PUBLIC	(CURR
DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE	
				15,85,174.84	15,85,174.84Cr	
08-06-2023	MUMBAI,FINANCIAL INCLUSION DEPARTMENT UBI BC SHARE INTEGRA EAB APR 2023 PAYMNT			43,94,219.00	59,79,393.84Cr	
08-06-2023	MUMBAI,FINANCIAL INCLUSION DEPARTMENT Remuneration for April 2023		41,74,501.00		18,04,892.84Cr	
08-06-2023	MUMBAI,FINANCIAL INCLUSION DEPARTMENT ACCOUNT CLOSED 008610100141012 MERUVA PALLAM PATI			59.00	18,04,951.84Cr	
08-06-2023	MUMBAI,FINANCIAL INCLUSION DEPARTMENT ACCOUNT CLOSED 222112010000007 MURUGARAJ S			776.00	18,05,727.84Cr	
30-06-2023	MUMBAI,FINANCIAL INCLUSION DEPARTMENT PAYMENT FOR BC INTEGRA-EAB MAY 2023			52,90,174.00	70,95,901.84Cr	
01-07-2023	MUMBAI,FINANCIAL INCLUSION DEPARTMENT REMUNERATION FOR BC INTEGRA-Ea		50,25,646.00		20,70,255.84Cr	
01-07-2023	MUMBAI,FINANCIAL INCLUSION DEPARTMENT ACCOUNT CLOSED 008610100141012 BC COMM MAY 2023			133.00	20,70,388.84Cr	
	MUMBAI,FINANCIAL INCLUSION DEPARTMENT					
Cumulative Totals:			92,00,147.00	1,12,70,535.84	20,70,388.84Cr	

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

FASTEST MODE OF FUNDS REMITTANCE-RTGS (UNION BULLET).
IFSC/MICR code for SAHAKAR NAGARis UBIN0816787/560026151

Contact all India toll Free no. 1800 22 22 44 for your account related queries / services
Please visit your branch to avail facility of Nomination in your accounts including locker, to avoid inconvenience to your legal heirs in settlement of claims after you. Nomination can be changed,modified, cancelled by you any time during your lifetime

Manager