

UNION BANK OF INDIA
BHUVANESHWARINAGAR
NO.70AND71,DASARAHALLI VILLAGE
ROAD,BHUVANESHWARINAGAR
PHONE: 080/22958267

TO:

DATE: 07-07-2023

M/S INTEGRA MICRO SYSTEMS PVT LTD
4 BELLARY ROAD 12TH KM JAKKUR
BANGALORE NORTH
BANGALORE-560064
KARNATAKA,INDIA

CUST ID : 273882578

EMAIL ID:chandrashekars@integramicro.com

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-01-2023 to 06-07-2023 CAGEN-A/C NO: 564901010050646 CD GENRAL (CD GENRAL) INR

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
				3,88,968.86	3,88,968.86Cr
01-02-2023	MUMBAI,FINANCIAL INCLUSION DEPARTMENT INTEGRA BC SHARE FOR DEC 2022			20,73,738.00	24,62,706.86Cr
01-02-2023	MUMBAI,FINANCIAL INCLUSION DEPARTMENT BC DEC 2022 COMMISSION INTRGRA		19,70,071.00		4,92,635.86Cr
01-02-2023	MUMBAI,FINANCIAL INCLUSION DEPARTMENT 616302010013426 A/C CLOSED CHANDRALAKSHMI			63.00	4,92,698.86Cr
28-02-2023	MUMBAI,FINANCIAL INCLUSION DEPARTMENT UBI - JAN 2023 - BC PART			20,41,674.00	25,34,372.86Cr
01-03-2023	MUMBAI,FINANCIAL INCLUSION DEPARTMENT BC Jan 2023 commission Alankit		4,23,354.00		21,11,018.86Cr
01-03-2023	MUMBAI,FINANCIAL INCLUSION DEPARTMENT WRONGLY DEBITED ON 01.3.23 REVERSED			4,23,354.00	25,34,372.86Cr
10-03-2023	MUMBAI,FINANCIAL INCLUSION DEPARTMENT BC COMMISSION JAN 2023		20,56,741.00		4,77,631.86Cr
10-03-2023	MUMBAI,FINANCIAL INCLUSION DEPARTMENT JAN 2023 CLOSED AC 616302010013426			16.00	4,77,647.86Cr
24-03-2023	MUMBAI,FINANCIAL INCLUSION DEPARTMENT UBI - FEB 2023- BC SHARE			21,32,511.00	26,10,158.86Cr
29-03-2023	MUMBAI,FINANCIAL INCLUSION DEPARTMENT BC Feb 2023 commission Integra		21,66,933.00		4,43,225.86Cr
02-05-2023	MUMBAI,FINANCIAL INCLUSION DEPARTMENT UBI-MAR2023 PAYMNT- BC SHARE			22,72,169.00	27,15,394.86Cr
06-05-2023	MUMBAI,FINANCIAL INCLUSION DEPARTMENT BC Commission March 2023		22,80,579.00		4,34,815.86Cr
08-06-2023	MUMBAI,FINANCIAL INCLUSION DEPARTMENT UBI BC SHARE FOR APRIL 2023			22,62,242.65	26,97,058.51Cr
08-06-2023	MUMBAI,FINANCIAL INCLUSION DEPARTMENT Remuneration for April 2023		22,68,974.00		4,28,084.51Cr
28-06-2023	MUMBAI,FINANCIAL INCLUSION DEPARTMENT Sms Charges For June Qtr ,2023		2.07		4,28,082.44Cr
30-06-2023	MUMBAI,FINANCIAL INCLUSION DEPARTMENT PAYMENT FOR BC INTEGRA MAY 2023			23,72,882.12	28,00,964.56Cr
	MUMBAI,FINANCIAL INCLUSION DEPARTMENT				

Cumulative Totals:	1,35,52,994.07	1,39,67,618.63	4,14,624.56Cr
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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
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The Min. Bal. Requirement For Current Account in Metro Br Rs 10000
The Min. Bal. Requirement For Current Account in Urban Br Rs 5000
The Min. Bal. Requirement For Current Account in Semi-Urban Br Rs 2500
The Min. Bal. Requirement For Current Account in Rural Br Br Rs 1000

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 BHUVANESHWARINAGARis UBIN0556491/560026029

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

IFSC/MICR code for BHUVANESHWARINAGAR is
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