यूनियन बैंक जि Union Bank

Issue date:21-02-2018

Sr No: 1

DILIP CHAND MARKET. RAILWAY ROAD

HARYANA

INDIA

शाखा का पता Branch Address:

01684 246046

NARWANA DIST. JIND . HARYANA NARWANA-123101

IFSC Code: UBIN0554065

शाखा का फोन नं./Branch Phone No.:

खाता क्र. Account No

540602010012922

(SB GENERAL)

In the Name of:

शाखा BRANCH

नाम Name i)

NAVNEET SO RAMESH

ii)

iii)

UNDERGRADUATE

पेशा Occupation

DHAMTAN SAKIB MANDIR NARWANA JIND

DHAMTAN SAHIB MANDIR NARWANA JIND

New Delhi - 110 001

पता Address

NARWANA

Pin : 126116 HARYANA

(ND (A

13-02-2018

खाता खोलने की तारीख Date of Opening A/c Branch Phone No : 01684 246046

Y/Rea No. 5406036816381

नामांकन पंजीकृत / Nomination Registered : हाँ Y / नहीं N

लेखाकार Accountant

दिनांक Date	विवरण Particulars	सोल आयडी SOL ID	चेक नं. CHQ. No.	निकाली गयी राशि DEBIT	जमा की गयी राशि CREDIT	जमाकर्ता के खाते मे शेष राशि BALANCE	लेखाकर आद्यक्षर INITIAL
13-02-2018	8/F By Cash	Anna Anna Nobel sil			1000		0.00 0.00Cr
22-02-2018	BY CASH 46390 TOHANA	46390)		4000	.00 5000	.00Cr
22-02-2018	POS: PAYTM/NOIDA/805317435627			1085	.00	3915	5.00Cr
23-02-2018	UPIAR/U3/Refid/YBL4371d67c63a042c		c865dbc02	500			5.00Cr
24-02-2018	POS:RAILRBOTHDRCARD/Mumbai/805508			500			5.00Cr
27-02-2018	UPIAR/U3/Refid/UPI3d584bfa746044a	db6b8637	e4c1c52b5	500	.00	241	5.00Cr
27-02-2018	UPIAR/U3/RefId/UPI3d584bfa746044a	db6b8637	e4c1c52b5		500		5.00CT
03-03-2018	UPIAR/U3/RefId/YBL05da4e9fbf80487			500	0.00	24	15.00Cr
04-03-2018	UPIAR/U3/RefId/YBL5c4d00c1687144a	bbefa78d	cf26ea5a2	300	0.00	21	15.00CT
10-03-2018	UPIAR/U3/Refid/YBLdf2b9be212694e9	cael2d1d	022ee1909	50	0.00	16	15.00Cr
26-03-2018	NEFT: KULDEEP SINGII	4738	0		5 2 5	68 0.00	165.00CT
26-03-2018	IMPSAB/808520981512/UBIN0554065/9	03475194	0		1000	00.00	865.00Cr
27-03-2018	UPIAR/U3/Refid/YDLa657441088184f6			1000	0.00	68	165.00Cr
28-03-2018	UPIAR/U3/Refid/YDL3dad170a454142a	c90cf0a7	7ffd18d50	300	0.00	38	165.00Cr
05-04-2018	UPIAR/U3/Refld/YBL7e3eedad90644c0			350	0.00		65.00CT

05-04-2018	B BY CASH			6700.00		7065.00Cr
05-04-2018	UPIAR/U3/RefId/YBLe56ce1ebb8be464a856b2435f969d902		2500.00			4565.00Cr
05-04-2018	UPIAR/UJ/Refid/YDL2af97963c16944c68c970ed72cffd3fc		3620.00	•		945.00Cr
05-04-2018	540602010012922:Int.Pd:13-02-2018 to 31-03-2018		i e	11.00		956.00Ct
06-04-2018	UPIAR/U3/RefId/YDL25cldc87a0024455b12456eb9581bf6f		399.00		•	557.00Cr
10-04-2018	UPIAR/U3/Refid/YBLeda509375e7640b3b39bfbe0716417f1		49.00			508.00Ct
13-04-2018	UPI 810016947929 DT 51940			49.00		557.00Cr
23-04-2018	UPIAR/U3/RefId/YBLb05aa42f4a114860a9d66a61dbb0b6ac		438.00			119.00CF
23-04-2018	UPIAD/U3/RefId/UPIeca20f503d9f4c2ca8b51940324d5bee			6000.00		6119.00Cr
23-04-2018	UPIAR/U3/Refld/YDL81353ba424f94550bef5afff8255e8e0	.'	6000.00			119.00Cr
23-04-2018	IMPSAB/811315915787/UDIN0554065/9999951940			1.00		120.00CT
06-05-2018	UPIAR/U3/Refld/YBL2fa2911a238c47c98821d282df7fbb87 .		45.00			75.00Cr
	BY CASH 46390 TOHANA 46390 46390			11000.00		11075.00Cr
15-05-2018	UPIAR/U3/Refid/YDLeddaf499ab694938bf34acd50faede74		2600.00			8475.00Cr
19-05-2018	UPIAR/U3/Refld/YBL2a3c234dc6d449a598808c1c9d92f067		8000.00	••		475.00Cr
29-05-2018	UPIAR/U3/Refid/YBLaac6075aabfa44849ae385c63aaed618		120.00		1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	355.00CT
	BY CASII			97000.00		97355.00Cr
				21000100		7,000,0001

दिनांक Date	विवरण Particulars	सोल आयडी SOL ID	चेक नं. CHQ. No.	निकाली गयी राशि DEBIT	जमा की गयी राशि CREDIT	जमाकर्ता के खाते में शेष राशि BALANCE
11=05-2018	UPIAR/UJ/Refid/YDLe6cdJ786af1f4962a	5eecd606	5b75c71e	10000.	00	87355.00Ct
11-06-2018				20000.	00	67355.00Cr
12-05-2018	UPIAR/UJ/Refid/YBL9af95dd669684fbJa	23ce8a17	73e10ef4	60000.	00	7355.00Cr
13-06-2018				2000.	00	5355.00Cr
14-05-2018	ATH: 5521635406008854/816514026928/5			2000.	00	3355.00CT
17-06-2018	ATM:6521635406008854/816810006511/5	40602010	012922	2000.	00	1355.00CT
17-06-2018				1000.	00	355.00Cr
17-06-2018	UPIAR/U3/Refid/YBL311c0e29db3a44659	24667554	1665a6e5-	. 300.		55.00Cr
18-06-2018	ATM Usage Charges			35.		.19.60Cr
21-06-2018	BY CASIL				4200	.00 4219.60Cr
21-06-2018	UPIAR/U3/RefId/YBLf194625422524d15a			. 543	,00	3676.60Cr
22-06-2018	UPIAB/U3/Refid/UPI13cb434825334d2aa	b5519402	206c2c48		3600	7276.60Cr
23-06-2018	UPIAR/U3/Refid/YBL3514137ead4540d0a	270297c8	la03e45b	3000	.00	4276.60Cr
25-06-2018	UPIAR/U3/Refid/YBL357eee4b877e4d87b	0759a1f4	1670a64e	4200	.00	76.50Cr
25-06-2018	IMPSAD/817613384337/UDIN0554065/787	6051940			800	.00 876.60Cr
25-06-2018	LUPIAR/U3/Refid/YRE94462edae9e04d69b	aab30864	15db33ce			78 M M M M M M M M M M M M M M M M M M M

	가입니다는 사용 전화자에 있는 사용에 되었다고 하면 하는데 아이에 대한 사람들이 되었다. 그 사람들이 바람이 사용되는 사용되었다고 있는데 가입니다. 그 사용 사용 사용 사용 사용 사용 사용 사용 사용			
27-06-2018	UPIAB/UJ/Refid/UPIb382885d244c4e0f8de51940bdeaf722			10000.00
27-06-2018	UPIAB/U3/Refid/UPI3ff3c8bc3b034b178e3519402158132c			20000.00
27-06-2018	UPIAB/U3/Refid/UPIc6c1282bebce4d4295d51940d243cd4b			20000.00
27-06-2018	UPIAB/U3/RefId/YBLeeb3ec2b13d3438d96f51940b7c360df			10000.00
27-05-2018	UPIAB/U3/Refid/UPIae337fff0d7348d4b895194078fd&a76			17000,00
27-06-2018	UPIAR/U3/Refid/YBLeeed3806cc624986892425f8aa5e81ac	77000	.00	