

UNION BANK OF INDIA
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-02-2024 to 20-02-2024 A/C : 344501010051096

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS
	Beneficiary Branch : IPDS-HD			
17-02-2024	Charges for PORD Customer Payment:UBINJ24048144896			2.66
17-02-2024	NEFTD-Shaikh Munir 001266749379			500.00
	UTR Number	UBINJ24048144896		
	Beneficiary Acct	62030705720		
	Beneficiary IFSC	SBIN0020023		
	Beneficiary Bank	STATE BANK OF INDIA		
	Beneficiary Branch	GANGAKHED		
17-02-2024	Charges for PORD Customer Payment:UBINJ24048146267 ✓			2.66
17-02-2024	NEFTD-Bodkhe Tejas 001266749399			1,200.00
	UTR Number	UBINJ24048146267		
	Beneficiary Acct	89713169922		
	Beneficiary IFSC	SBIN0003950		
	Beneficiary Bank	STATE BANK OF INDIA		
	Beneficiary Branch	JADHAVWADI HARSUL		
17-02-2024	Charges for PORD Customer Payment:UBINJ24048148406			2.66
17-02-2024	NEFTD-Bhargal Sachin Dnyandeo 001266749414			2,300.00
	UTR Number	UBINJ24048148406		
	Beneficiary Acct	34723645243		
	Beneficiary IFSC	SBIN0003796		
	Beneficiary Bank	STATE BANK OF INDIA		
	Beneficiary Branch	PAITHAN		
17-02-2024	NEFT:BODKHE TEJAS SBINZ24048021657			1,200.00 ✓
	UTR Number	SBINZ24048021657		
	Sender Account	89713169922		
	Sender IFSC	SBIN0003950		
	Sender Bank	STATE BANK OF INDIA		
	Sender Branch	JADHAVWADI HARSUL		
18-02-2024	NEFT:BANK of india BKIDN24049827013			1,500.00 ✓
	UTR Number	BKIDN24049827013		
	Sender Account	02000NEFTTMP002		
	Sender IFSC	BKID0000200		
	Sender Bank	BANK OF INDIA		
	Sender Branch	MUMBAI SERVICE		

Paid 1,200.00

Returned 1,200.00 ✓

Returned 1,500.00 ✓

sir, we had Paid amount of Rs-1500 to Aniket Ingole and Rs-1200 to Bodkhe Tejas through NEFT for tech fest programme, But they gave wrong bank account number, so this amount was returned to college account. So please give sanction for payment.

*Jyoti
28/2/24*

Cumulative Totals:
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 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 CHHATRAPATI SAMBHAJINAGAR is UBIN0534455/431026002

IFSC/MICR code for CHHATRAPATI SAMBHAJIN
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DATE	PARTICULARS	CHG.NO.	WITHDRAWALS	DE
	Beneficiary Bank INDIA POST			
	Beneficiary Branch IPOB-HD			
17-02-2024	Charges for PORD Customer Payment:UBINJ24048113661		2.66	
17-02-2024	NEFTO-Borgaokar Aditya Krishna 001266748653		9,200.00	
	UTR Number UBINJ24048113661			
	Beneficiary Acct 33102401979			
	Beneficiary IFSC SBIN0003449			
	Beneficiary Bank STATE BANK OF INDIA			
	Beneficiary Branch INDUSTRIAL AREA, AURANGABAD			
17-02-2024	Charges for PORD Customer Payment:UBINJ24048115862		2.66	
17-02-2024	NEFTO-Patil Pranav 001266748876		1,500.00	
	UTR Number UBINJ24048115862			
	Beneficiary Acct 1948811567			
	Beneficiary IFSC KKBK0001946			
	Beneficiary Bank KOTAK MAHINDRA BANK			
	Beneficiary Branch AURANGABAD			
17-02-2024	Charges for PORD Customer Payment:UBINJ24048116313		2.66	
17-02-2024	NEFTO-Kale Shital 001266748896		500.00	
	UTR Number UBINJ24048116313			
	Beneficiary Acct 031610281485			
	Beneficiary IFSC IPOB0000001			
	Beneficiary Bank INDIA POST			
	Beneficiary Branch IPOB-HD			
17-02-2024	Charges for PORD Customer Payment:UBINJ24048117687		2.66	
17-02-2024	NEFTO-Bhargal Sachin Dnyandeo 001266748924		1,000.00	
	UTR Number UBINJ24048117687			
	Beneficiary Acct 34723645243			
	Beneficiary IFSC SBIN0003796			
	Beneficiary Bank STATE BANK OF INDIA			
	Beneficiary Branch PAITHAN			
17-02-2024	Charges for PORD Customer Payment:UBINJ24048140666		2.66	
17-02-2024	NEFTO-Jadhav Sagar Bhagwan 001266748936		500.00	
	UTR Number UBINJ24048140666			
	Beneficiary Acct 80053139423			
	Beneficiary IFSC MAHB0005137			
	Beneficiary Bank MAHARASHTRA GRAMIN BANK			
	Beneficiary Branch ALAND			
17-02-2024	Charges for PORD Customer Payment:UBINJ24048141692		2.66	
17-02-2024	NEFTO-Ingole Aniket Vitthal 001266748952		1,500.00	
	UTR Number UBINJ24048141692			
	Beneficiary Acct 92491821000377			
	Beneficiary IFSC BKID0009249			
	Beneficiary Bank BANK OF INDIA			
	Beneficiary Branch JATHARPETH AKOLA			
17-02-2024	Charges for PORD Customer Payment:UBINJ24048143422		2.66	
17-02-2024	NEFTO-Nagoure Sagar 001266748965		1,000.00	
	UTR Number UBINJ24048143422			
	Beneficiary Acct 031610291535			
	Beneficiary IFSC IPOB0000001			
	Beneficiary Bank INDIA POST			
Cumulative Totals:			37,39,561.82	69,03,269.86

paid ✓