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REP27

NIDHI JAIS SAHUREGISTER

Report To :BM
 Service Outlet :27521 NARSINGHPUR ROAD, CHHINDWARA
 Account Number :275210100036570/INR NIDHI JAIS SAHU
 Report for the Period :01-04-2022T031-03-2023

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UNION BANK OF INDIA, NARSINGHPUR ROAD, CHHINDWARA

NIDHI JAIS SAHU

Report for the Period :01-04-2022T031-03-2023

Date	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt.
Contra Id						Date
			Account Opening balance :	1713.90CR		
			Brought Forward :		1,713.90	1,713.90CR
05-04-2022	583329154		275210100036570:Int.Pd:01		17.00	1,730.90CR
06-05-2022	AA238890		Loan Account Payments For	36,000.00		34,269.10DR
06-05-2022	55672472	2397DU3	UPIAB/212608648132/CR/JEE		36,000.00	1,730.90CR
20-06-2022	2596232046		SMS Charges for June,2022	17.70		1,713.20CR
04-07-2022	2554162205		275210100036570:Int.Pd:01		12.00	1,725.20CR
25-07-2022	2584876275		Cr to Xfer Ac due to clos		26,894.61	28,619.81CR
01-08-2022	2549382676		ANN.FEE607909275202211FI	147.50		28,472.31CR
15-09-2022	2540123600		SMS Charges for September	17.70		28,454.61CR
01-10-2022	2559382777		Locker rent for locker(Dr	1,652.00		26,802.61CR
05-10-2022	2569755094		275210100036570:Int.Pd:01		149.00	26,951.61CR
15-12-2022	2565563256		SMS Charges for December,	17.70		26,933.91CR
03-01-2023	2528520617		275210100036570:Int.Pd:01		187.00	27,120.91CR
07-03-2023	2536801936		PMJJBY0023156033- 5670720	114.00		27,006.91CR
11-03-2023	2584975165		SMS Charges for March,202	17.70		26,989.21CR
			Total(Curr. INR) :	37,984.30	64,973.51	26,989.21CR



Manager/Chief Manager

Date :11-07-2023

UNION BANK OF INDIA
NARSINGHPUR ROAD, CHHINDWARA
SHIVNANDANAM, CHAR FATAK, NARSINGHPUR ROAD,
SANTOSHI MAA MANDIR, CHHINDWARA
PHONE: 07161-246242

DATE: 11-07-2023

TO:
MS NIDHI JAIS SAHU
W/O RAHUL SAHU 450 SOUTH CIVIL LINES
BEHIND COLLECTRATE CHHINDWARA
CHHINDWARA-480001
MADHYA PRADESH, INDIA

CUST ID : 56707201

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2022 to 31-03-2023 BENEI-A/C NO: 275230100002005 BUSINESS ENTERPRISES- EI
(BU)

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
			1,24,166.39		1,24,166.39Dr
30-04-2022	275230100002005:N Int.:30-03-2022 to 29-04-2022		902.00		1,25,068.39Dr
30-04-2022	275230100002005:P Int.:30-03-2022 to 29-04-2022		28.00		1,25,096.39Dr
06-05-2022	Loan Recovery From : 275210100036570			36,000.00	89,096.39Dr
30-05-2022	275230100002005:N Int.:30-04-2022 to 29-05-2022		695.00		89,791.39Dr
30-05-2022	275230100002005:P Int.:30-04-2022 to 29-05-2022		9.00		89,800.39Dr
30-06-2022	275230100002005:N Int.:30-05-2022 to 29-06-2022		706.00		90,506.39Dr
25-07-2022	275230100002005 - Normal Interest Dmd		586.00		91,092.39Dr
25-07-2022	275230100002005 - Penal Int Dmd		13.00		91,105.39Dr
25-07-2022	275230100002005 - Payoff - Demand satisfaction			10,031.39	81,074.00Dr
25-07-2022	275230100002005 - Payoff -Loan Account			81,074.00	0.00
Cumulative Totals:			1,27,105.39	1,27,105.39	0.00

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.

