

DETAILS OF STATEMENT

Name : AMAN BUILDERS Customer/CIF ID : 900747200
 Address : AD 87 UPPER GROUND Account Type : Current Account
 FLOOR TAGORE GARDEN
 WEST DELHI DELHI
 City : DELHI Account Number : 627901010050633
 State : DELHI Currency : INR
 Pincode : 110027 Branch Address : 5-B/3, Tilak Nagar, Najafgarh
 Road, PO Tilak Nagar Dist.
 Delhi, New Delhi - 110 018
 Mobile No : 919899019990
 Email Id : amanbhatia2208@gmail.com
 Home Branch : TILAK NAGAR - NEW
 DELHI
 IFSC : UBIN0562793

Statement Date : 11/11/2022 10:22 AM

Statement Period From -05/11/2022 To 05/11/2022

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S14626623	05/11/2022	IMPSAR /230908268011 /PUNB0064900 /0649000101383276	7289.00 (Dr)	27501.220 (Cr)
S13442774	05/11/2022	IMPSAR /230906259963 /ICIC0000004 /083001002557	7934.00 (Dr)	401806.20 (Cr)
S13416181	05/11/2022	IMPSAR /230906259800 /INDB0000372 /100027386269	21500.00 (Dr)	230240.20 (Cr)
S13403524	05/11/2022	IMPSAR /230906259742 /BARB0GOREAS /21420100009002	20207.00 (Dr)	231400.20 (Cr)



S13395352	05/11/2022	IMPSAR /230906259690 /CNRB0002313 /74182010037700	10757.00 (Dr)	276947.20 (Cr)
S13380056	05/11/2022	IMPSAR /230906259587 /UCBA0001378 /13783211152613	16674.00 (Dr)	82704.20 (Cr)
S13370127	05/11/2022	IMPSAR /230906259533 /HDFC0002035 /13751600003443	7093.00 (Dr)	299378.20 (Cr)
S13358112	05/11/2022	IMPSAR /230906259460 /BARB0ASAFAL /00930100012562	23000.00 (Dr)	302471.20 (Cr)
S13348177	05/11/2022	IMPSAR /230906259419 /UTIB0000207 /207010100209465	21500.00 (Dr)	329371.20 (Cr)
S13337603	05/11/2022	IMPSAR /230906259361 /SBIN0031841 /39557054691	20207.00 (Dr)	318921.20 (Cr)



Statement Legends:

NEFT : National Electronic Fund Transfer UPI : Unified Payment Interface
RTGS : Real Time Gross Settlement INT : Intra Fund Transfer
BBPS : Bharat Bill Payment Service

This is system generated statement and does not require signature <https://www.unionbankofindia.co.in>

Request to our customers for notifying immediately, if there is any discrepancy in the statement.

Registered office: Union Bank Bhavan, 239, Vidhan Bhavan Marg, Nariman Point, Mumbai-400021, India.

