UNION BANK OF INDIA
HANUMAKONDA
NRR BHAVAN, OPP HOTEL ASHOKA
HANUMAKONDA, WARANGAL

TO .ALAGANDULA SABITHA
Account No : 020610027002217
Customer Id : 13514981
Status : ACTIVE
Account Open Date : 17-02-2005
Re-KYC Due date : 01-01-2026
Nominee Reg. No : RAHOOL
Account Type : SBA
Account Currency : INR
Phone : 9989166333
Email :

Date : 25-04-2025
Address : W/O KAMALAKAR LATE 4-64 NAGARAM PO MO
HASANAPARTHY DIST WARANGAL
WARANGAL
TELANGANA
INDIA
CKYC No :

BRANCH : HANUMAKONDA
IFSC : UBIN0802069
MICR : 506026004
PHONE : 9321902061

STATEMENT AND SUMMARY OF YOUR ACCOUNTS FOR THE PERIOD FROM 01-10-2024 TO 25-04-2025

TRANSACTION DETAILS

Date	Description	Instrument No	Withdrawals(Rs.)	Deposits(Rs.)	Balance(Rs.)
01-10-2024	Opening Balance	-	-	-	1,970.32Cr
02-10-2024 08:10:27	UPIAR/464252669085/DR/MAG		510.00		1,460.32Cr
02-10-2024 08:10:05	UPIAR/427686079457/DR/VIJ		25.00		1,435.32Cr
02-10-2024 09:10:52	UPIAR/427600883543/DR/SRI		98.00		1,337.32Cr
02-10-2024 09:10:26	020610027002217:Int.Pd:01			4.00	1,341.32Cr
02-10-2024 12:10:35	UPIAR/464216388345/DR/VIJ		400.00		941.32Cr
02-10-2024 12:10:26	UPIAR/464207304778/DR/GAM		12.00		929.32Cr
02-10-2024 14:10:05	UPIAR/464282368808/DR/VIJ		400.00		529.32Cr
02-10-2024 14:10:10	UPIAR/464269020293/DR/VIJ		100.00		429.32Cr
04-10-2024 23:10:14	UPIAB/464406291787/CR/IJJ			3,600.00	4,029.32Cr
05-10-2024 12:10:00	NACH/10/9416471609/HDFC B		3,664.00		365.32Cr
05-10-2024 20:10:14	UPIAR/464528062132/DR/GAM		85.00		280.32Cr
17-10-2024 21:10:22	UPIAR/429109531412/DR/VJ		65.00		215.32Cr
17-10-2024 21:10:22	UPIAR/429196018477/DR/Sma		176.98		38.34Cr
19-10-2024 12:10:06	APB/78/P1024049AA627/IOCL			347.38	385.72Cr

29-10-2024 09:10:21	NZWGL00021730			1,936.00	2,321.72Cr
29-10-2024 15:10:52	UPIAR/395089502965/DR/IJJ		1,800.00		521.72Cr
04-11-2024 23:11:34	UPIAB/467545787627/CR/Mr			3,500.00	4,021.72Cr
05-11-2024 12:11:23	NACH/10/0670720686/HDFC B		3,664.00		357.72Cr
05-11-2024 14:11:41	UPIAR/978933343352/DR/SRI		340.00		17.72Cr
06-11-2024 12:11:51	IMPSAB/431112139031/AURO			1.00	18.72Cr
06-11-2024 13:11:08	APB/78/P112400EC7FE6/IOCL			347.38	366.10Cr
07-11-2024 04:11:20	UPIAR/149710266445/DR/ Ph		350.00		16.10Cr
08-11-2024 17:11:03	UPIAR/161063240705/DR/DUR		10.00		6.10Cr
22-11-2024 11:11:41	APB/78/P112404D09F74/IOCL			347.38	353.48Cr
30-11-2024 09:11:34	NZWGL00021730			1,936.00	2,289.48Cr
02-12-2024 13:12:42	UPIAR/433707500695/DR/Mr		2,000.00		289.48Cr
02-12-2024 20:12:36	UPIAR/973321961045/DR/DUR		45.00		244.48Cr
02-12-2024 20:12:33	UPIAR/984534863371/DR/MM		2.00		242.48Cr
08-12-2024 08:12:50	UPIAB/786015060377/CR/ELA			2,000.00	2,242.48Cr
08-12-2024 10:12:02	UPIAB/231170662559/CR/KAN			900.00	3,142.48Cr
09-12-2024 02:12:12	RTNCHG/05122024/Rs3664/HD		472.00		2,670.48Cr
09-12-2024 19:12:01	UPIAB/638280164947/CR/JAN			3,200.00	5,870.48Cr
09-12-2024 19:12:03	UPIAR/616648807549/DR/IJJ		5,870.00		0.48Cr
10-12-2024 15:12:31	UPIAB/370251584998/CR/IJJ			1,000.00	1,000.48Cr
10-12-2024 15:12:47	UPIAR/156277333556/DR/IJJ		1,000.00		0.48Cr
10-12-2024 15:12:05	UPIAB/994573605244/CR/IJJ			1,000.00	1,000.48Cr
10-12-2024 15:12:50	UPIAB/334747763045/CR/IJJ			1,000.00	2,000.48Cr
10-12-2024 16:12:25			100.00		1,900.48Cr
10-12-2024 21:12:27	UPIAR/221768383367/DR/BOM		10.00		1,890.48Cr
11-12-2024 18:12:14	UPIAR/419607762104/DR/Ala		1,400.00		490.48Cr
11-12-2024 19:12:12	APB/78/P1224022F2103/IOCL			347.38	837.86Cr
12-12-2024 04:12:29	RTNCHG/09122024/Rs3664/HD		472.00		365.86Cr
16-12-2024 10:12:39	UPIAR/673113290089/DR/SRI		250.00		115.86Cr
17-12-2024 20:12:42	UPIAR/452812996707/DR/KIS		30.00		85.86Cr
20-12-2024 20:12:25					

	UPIAR/339079909011/DR/VIJ		35.50		50.36Cr
21-12-2024 13:12:31	IMPSAB/435613206487/AURO			1.00	51.36Cr
21-12-2024 15:12:43	UPIAB/721793479056/CR/Ala			50.00	101.36Cr
22-12-2024 17:12:54	UPIAB/137556462610/CR/VEM			2,700.00	2,801.36Cr
23-12-2024 04:12:13	85162/ChargesforBajaj1118		118.00		2,683.36Cr
23-12-2024 08:12:29	UPIAB/760459463070/CR/SUD			360.00	3,043.36Cr
24-12-2024 08:12:16	UPIAR/263953927268/DR/ARA		3,000.00		43.36Cr
25-12-2024 12:12:48	SB MINBAL CHGS		29.50		13.86Cr
27-12-2024 07:12:14	Sms Charges For Dec Qtr ,		12.69		1.17Cr
29-12-2024 15:12:24	NACH/PEN/2783817630/EPFO			1,936.00	1,937.17Cr
01-01-2025 14:01:24	UPIAR/500116658044/DR/Mr		1,900.00		37.17Cr
01-01-2025 16:01:58	UPIAR/341929776777/DR/Lif		25.00		12.17Cr
02-01-2025 09:01:43	UPIAB/465623015478/CR/IJJ			2,800.00	2,812.17Cr
02-01-2025 10:01:57	MAND DR- BCF7075-P592PSC1		2,124.00		688.17Cr
02-01-2025 15:01:06	UPIAR/408934459999/DR/Med		20.00		668.17Cr
02-01-2025 15:01:58	UPIAR/510063384889/DR/TEL		150.00		518.17Cr
03-01-2025 12:01:59	UPIAR/494612869423/DR/ZAB		300.00		218.17Cr
04-01-2025 19:01:46	UPIAB/911996558999/CR/MEK			150.00	368.17Cr
04-01-2025 19:01:09	UPIAB/645365941574/CR/Ala			3,700.00	4,068.17Cr
05-01-2025 08:01:21	020610027002217:Int.Pd:01			4.00	4,072.17Cr
05-01-2025 10:01:19	NACH/10/2961619050/HDFC B		3,664.00		408.17Cr
05-01-2025 11:01:37	UPIAR/500595649289/DR/Mr		400.00		8.17Cr
16-01-2025 12:01:55	APB/78/P01250434BB7B/IOCL			347.38	355.55Cr
21-01-2025 03:01:32	UPIAR/172976933371/DR/IJJ		300.00		55.55Cr
28-01-2025 17:01:18	NACH/PEN/3856865433/EPFO			1,936.00	1,991.55Cr
28-01-2025 20:01:52	UPIAR/123695698416/DR/BHU		1,000.00		991.55Cr
28-01-2025 20:01:56	UPIAR/502889561307/DR/Mr		750.00		241.55Cr
30-01-2025 22:01:17	4346588549228715/50302202		200.00		41.55Cr
01-02-2025 21:02:55	UPIAB/373447824401/CR/IJJ			2,000.00	2,041.55Cr
02-02-2025 08:02:54	UPIAB/978713089225/CR/MOH			350.00	2,391.55Cr
02-02-2025 17:02:38					

	UPIAR/408370570712/DR/Ran		600.00		1,791.55Cr
02-02-2025 19:02:07	UPIAR/424780848472/DR/Ran		150.00		1,641.55Cr
02-02-2025 22:02:49	UPIAR/851144697214/DR/IJJ		300.00		1,341.55Cr
02-02-2025 22:02:17	UPIAB/515257715365/CR/IJJ			300.00	1,641.55Cr
03-02-2025 05:02:37	UPIAB/418991499835/CR/IJJ			300.00	1,941.55Cr
03-02-2025 09:02:20	MAND DR- BCF7075-P592PSC1		1,888.00		53.55Cr
03-02-2025 12:02:15	UPIAB/225472939407/CR/IJJ			100.00	153.55Cr
03-02-2025 12:02:52	UPIAR/643538451601/DR/IJJ		150.00		3.55Cr
04-02-2025 21:02:05	UPIAB/130867831198/CR/IJJ			4,000.00	4,003.55Cr
05-02-2025 11:02:51	NACH/10/3995098647/HDFC B		3,664.00		339.55Cr
05-02-2025 15:02:27	UPIAB/395131541014/CR/YER			160.00	499.55Cr
06-02-2025 10:02:47	UPIAR/483234595454/DR/IJJ		450.00		49.55Cr
23-02-2025 10:02:30	General Charges Recovery	1	49.55		0.00
26-02-2025 18:02:55	NACH/PEN/5132390426/EPFO			1,936.00	1,936.00Cr
27-02-2025 02:02:30	General Charges Recovery		186.45		1,749.55Cr
02-03-2025 01:03:29	UPIAB/489511984605/CR/IJJ			133.00	1,882.55Cr
02-03-2025 01:03:19	UPIAB/315960382136/CR/ALL			50.00	1,932.55Cr
02-03-2025 13:03:22	UPIAB/352122793638/CR/MAD			1,116.00	3,048.55Cr
02-03-2025 13:03:52	UPIAB/229891163023/CR/ANK			1,516.00	4,564.55Cr
02-03-2025 14:03:25	UPIAB/448424406644/CR/ROU			1,016.00	5,580.55Cr
02-03-2025 21:03:35	UPIAR/567531756513/DR/CHE		3,644.00		1,936.55Cr
03-03-2025 09:03:40	MAND DR- BCF7075-P592PSC1		1,888.00		48.55Cr
03-03-2025 13:03:43	UPIAB/667523091682/CR/BOK			500.00	548.55Cr
03-03-2025 13:03:18	UPIAB/890671008182/CR/KAL			501.00	1,049.55Cr
03-03-2025 13:03:30	UPIAB/787239031600/CR/NAG			1,116.00	2,165.55Cr
03-03-2025 13:03:36	UPIAB/937798829766/CR/PEN			1,011.00	3,176.55Cr
03-03-2025 13:03:33	UPIAR/472911570532/DR/DEE		3,000.00		176.55Cr
03-03-2025 19:03:55	UPIAR/153208936799/DR/IJJ		150.00		26.55Cr
03-03-2025 21:03:18	UPIAB/230540174293/CR/SHA			5,000.00	5,026.55Cr
03-03-2025 21:03:41	UPIAR/478784261276/DR/IJJ		5,000.00		26.55Cr
04-03-2025 13:03:50					

	UPIAB/910105685250/CR/MUL			1,016.00	1,042.55Cr
04-03-2025 16:03:50	UPIAR/578139694843/DR/IJJ		1,000.00		42.55Cr
04-03-2025 18:03:48	UPIAB/083117803466/CR/ELA			3,800.00	3,842.55Cr
04-03-2025 23:03:17	UPIAB/604729706781/CR/AKH			650.00	4,492.55Cr
05-03-2025 11:03:01	NACH/10/5352021736/HDFC B		3,664.00		828.55Cr
05-03-2025 12:03:17	UPIAB/011508165384/CR/PUL			1,001.00	1,829.55Cr
05-03-2025 12:03:59	UPIAB/156089933351/CR/GAD			2,505.00	4,334.55Cr
05-03-2025 13:03:19	UPIAB/010630944925/CR/VUT			648.00	4,982.55Cr
05-03-2025 13:03:20	UPIAB/325187939659/CR/SRI			1,016.00	5,998.55Cr
05-03-2025 13:03:26	UPIAB/567605382418/CR/Dum			1,116.00	7,114.55Cr
05-03-2025 13:03:16	UPIAB/032438480777/CR/DUR			1,116.00	8,230.55Cr
05-03-2025 14:03:19	UPIAR/980523735173/DR/BOP		3,000.00		5,230.55Cr
05-03-2025 17:03:51	UPIAR/792464968182/DR/IJJ		5,200.00		30.55Cr
05-03-2025 18:03:52	UPIAB/445052687818/CR/PAN			1,700.00	1,730.55Cr
05-03-2025 19:03:14	UPIAB/613415885070/CR/BOJ			400.00	2,130.55Cr
07-03-2025 07:03:46	UPIAR/408539233674/DR/IJJ		700.00		1,430.55Cr
10-03-2025 21:03:47	UPIAR/275774620166/DR/JAN		1,100.00		330.55Cr
21-03-2025 07:03:09	Sms Charges For Mar Qtr ,		21.54		309.01Cr
24-03-2025 21:03:15	UPIAR/255188493876/DR/DUR		90.00		219.01Cr
24-03-2025 21:03:21	UPIAR/676716506393/DR/GAM		45.00		174.01Cr
24-03-2025 21:03:38	UPIAR/190850781916/DR/M R		48.00		126.01Cr
25-03-2025 22:03:46	UPIAR/059040456882/DR/GUN		100.00		26.01Cr
25-03-2025 22:03:47	UPIAR/059040456882/REV/GU			100.00	126.01Cr
25-03-2025 22:03:41	UPIAR/418352209982/DR/GUN		100.00		26.01Cr
25-03-2025 22:03:42	UPIAR/418352209982/REV/GU			100.00	126.01Cr
25-03-2025 22:03:21	UPIAR/115613939320/DR/KAL		100.00		26.01Cr
26-03-2025 15:03:21	NACH/PEN/6448655472/EPFO			1,936.00	1,962.01Cr
31-03-2025 09:03:31	UPIAR/380237206422/DR/Kas		20.00		1,942.01Cr
02-04-2025 13:04:52	MAND DR- BCF7075-P592PSC1		1,888.00		54.01Cr
05-04-2025 16:04:42	020610027002217:Int.Pd:01			4.00	58.01Cr
13-04-2025 21:04:48					

	UPIAR/773507369955/DR/RAM		50.00		8.01Cr
19-04-2025 12:04:00	APB/78/P04250487496D/IOCL			347.38	355.39Cr
22-04-2025 21:04:36	UPIAR/812142658047/DR/Sma		3.00		352.39Cr
25-04-2025	Closing Balance	-	-	-	352.39Cr

OTHER LINKED ACCOUNTS

CASA

Scheme Type	Account No	Account Open Date	Status	Account Balance(Rs.)
CA-Current Account	R020610027002217	22-02-2023	Inactive	0.00
SB-Savings Account	020610027002217	17-02-2005	Active	352.39

OTHER DIGITAL PRODUCTS

Facility Type	Linked or Not
SMS Alert	N
Debit Card	Y
Internet banking	N

Note : This statement includes summary of your current,savings,deposit,loan accounts, lockers, government and digital products. Summary of other facilities may not include all other accounts/facilities availed by you. Further it does not include insurance policies and mutual fund availed from the bank as additional products