

**UNION BANK OF INDIA
ENIKEPADU-VIJAYAWADA
AT AND POST ENKEPADU, VIA RAMAVARAPPADU,
DIST. KRISHNA, ANDHRA PRADESH,**

TO .VIJAYA INSTITUTE OF TECHNOLOGY FOR WOMEN ALUMNI ASSOCIATION

Account No : 329801010061408

Customer Id : 901181107

Status : ACTIVE

Account Open Date : 28-06-2023

Re-KYC Due date :

Nominee Reg. No :

Account Type : CAA

Account Currency :

Phone : 8008519444

Email :

Date : 18-04-2024

Address :

BRANCH : ENIKEPADU-VIJAYAWADA

IFSC : UBIN0532983

MICR : 520026002

PHONE : 0866-2842358

CKYC No : 90063307450492

STATEMENT AND SUMMARY OF YOUR ACCOUNTS FOR THE PERIOD FROM 01-07-2023 TO 18-04-2024

TRANSACTION DETAILS

Date	Description	Instrument No	Withdrawals(Rs.)	Deposits(Rs.)	Balance(Rs.)
01-07-2023	Opening Balance	-	-	-	10,000.00Cr
27-08-2023 11:08:54	UPIAB/323954544286/CR/GUN			500.00	10,500.00Cr
08-09-2023 12:09:29	UPIAB/325103327338/CR/PAT			1,000.00	11,500.00Cr
14-09-2023 13:09:35	UPIAB/325738244760/CR/Dop			1,000.00	12,500.00Cr
14-09-2023 14:09:09	UPIAB/325784077281/CR/SHA			1,000.00	13,500.00Cr
15-09-2023 15:09:27	UPIAB/325882964357/CR/MAM			1,000.00	14,500.00Cr
16-09-2023 11:09:56	UPIAB/325974364514/CR/VUL			500.00	15,000.00Cr
16-09-2023 13:09:44	UPIAB/362540917162/CR/KUR			1,000.00	16,000.00Cr
19-09-2023 09:09:59	UPIAB/326208816467/CR/CHI			500.00	16,500.00Cr
22-09-2023 14:09:08	UPIAB/363190972381/CR/CHA			500.00	17,000.00Cr
25-09-2023 13:09:23	UPIAB/326823896074/CR/Alu			500.00	17,500.00Cr
26-09-2023 09:09:48	Sms Charges For Sept Qtr		1.77		17,498.23Cr
26-09-2023 14:09:23	UPIAB/326931469211/CR/KAV			500.00	17,998.23Cr
07-10-2023 12:10:31	UPIAB/328002431759/CR/NAS			1,000.00	18,998.23Cr
10-10-2023 12:10:09	UPIAB/328324839378/CR/MUL			1,000.00	19,998.23Cr

12-10-2023 12:10:03	UPIAB/328567233696/CR/DAN			500.00	20,498.23Cr
12-10-2023 15:10:23	UPIAB/328554623598/CR/Elu			500.00	20,998.23Cr
13-10-2023 10:10:20	UPIAB/328626927322/CR/YAR			500.00	21,498.23Cr
16-10-2023 18:10:13	UPIAB/328983091715/CR/AKH			1,000.00	22,498.23Cr
18-10-2023 09:10:42	UPIAB/329195990805/CR/Elu			1,000.00	23,498.23Cr
18-10-2023 13:10:26	IMPSAB/329113513093/UBIN0			500.00	23,998.23Cr
18-10-2023 13:10:18	UPIAB/329187606988/CR/Tir			500.00	24,498.23Cr
26-10-2023 15:10:03	UPIAB/329945585559/CR/KAR			500.00	24,998.23Cr
01-11-2023 11:11:23	UPIAB/330565250874/CR/Mrs			300.00	25,298.23Cr
01-11-2023 11:11:39	UPIAB/330586733835/CR/NAL			200.00	25,498.23Cr
02-11-2023 12:11:51	UPIAB/330666211897/CR/CHA			500.00	25,998.23Cr
02-11-2023 12:11:10	UPIAB/330696571508/CR/LOY			500.00	26,498.23Cr
07-11-2023 13:11:11	UPIAB/367711825302/CR/AAK			500.00	26,998.23Cr
09-11-2023 13:11:39	UPIAB/331322391107/CR/BOD			500.00	27,498.23Cr
09-11-2023 14:11:23	UPIAB/367926472183/CR/Kan			500.00	27,998.23Cr
15-11-2023 11:11:39	UPIAB/331924577528/CR/Ms			500.00	28,498.23Cr
18-11-2023 13:11:58	UPIAB/332258526468/CR/DUP			500.00	28,998.23Cr
18-11-2023 16:11:05	MOBFT from: MADHU SRI GOD			1,000.00	29,998.23Cr
21-11-2023 18:11:38	UPIAB/332556693020/CR/DEV			2,000.00	31,998.23Cr
22-11-2023 11:11:51	UPIAB/369246725965/CR/BOY			2,000.00	33,998.23Cr
22-11-2023 12:11:40	UPIAB/332640067876/CR/VEM			2,000.00	35,998.23Cr
22-11-2023 12:11:48	UPIAB/332640142163/CR/SAR			2,000.00	37,998.23Cr
25-11-2023 12:11:41	UPIAB/332963607416/CR/DAS			500.00	38,498.23Cr
25-11-2023 12:11:50	UPIAB/332980604971/CR/DAS			500.00	38,998.23Cr
29-11-2023 10:11:27	UPIAB/333333787647/CR/CHI			500.00	39,498.23Cr
30-11-2023 11:11:42	UPIAB/333472604536/CR/RAJ			500.00	39,998.23Cr
30-11-2023 12:11:04	UPIAB/333486135159/CR/VEN			5,500.00	45,498.23Cr
02-12-2023 14:12:32	UPIAB/333684816655/CR/KOL			1,000.00	46,498.23Cr
03-12-2023 11:12:32	UPIAB/333716954437/CR/Des			500.00	46,998.23Cr
11-12-2023 11:12:27	UPIAB/334541690490/CR/DUV			500.00	47,498.23Cr
11-12-2023 11:12:33					

	UPIAB/334530210171/CR/DUV			500.00	47,998.23Cr
11-12-2023 16:12:28	UPIAB/371169378564/CR/RAD			500.00	48,498.23Cr
12-12-2023 12:12:56	UPIAB/334657872377/CR/MOH			500.00	48,998.23Cr
13-12-2023 11:12:29	UPIAB/334735301910/CR/YAR			500.00	49,498.23Cr
13-12-2023 11:12:37	UPIAB/334732474928/CR/YAR			500.00	49,998.23Cr
13-12-2023 14:12:54	UPIAB/334700528201/CR/JON			3,000.00	52,998.23Cr
15-12-2023 14:12:20	UPIAB/334977264274/CR/TUM			5,500.00	58,498.23Cr
16-12-2023 10:12:29	UPIAB/335053712967/CR/GAN			500.00	58,998.23Cr
22-12-2023 13:12:23	UPIAB/372278746487/CR/Mrs			500.00	59,498.23Cr
23-12-2023 11:12:15	UPIAB/335700592007/CR/JAG			500.00	59,998.23Cr
23-12-2023 12:12:17	UPIAB/335719380842/CR/CHI			500.00	60,498.23Cr
25-12-2023 07:12:27	Sms Charges For Dec Qtr ,		13.28		60,484.95Cr
26-12-2023 13:12:22	UPIAB/336089503138/CR/VAN			500.00	60,984.95Cr
29-12-2023 11:12:50	UPIAB/336376799364/CR/Ray			600.00	61,584.95Cr
02-01-2024 13:01:34	UPIAB/400257922312/CR/SAI			500.00	62,084.95Cr
12-01-2024 14:01:17	UPIAB/401294991075/CR/SRI			500.00	62,584.95Cr
12-01-2024 14:01:26	UPIAB/401216869715/CR/LOY			500.00	63,084.95Cr
12-01-2024 14:01:36	UPIAB/401289718787/CR/KON			500.00	63,584.95Cr
12-01-2024 14:01:43	UPIAB/401275078939/CR/VEL			500.00	64,084.95Cr
12-01-2024 14:01:16	UPIAB/401222430846/CR/NER			500.00	64,584.95Cr
25-01-2024 12:01:57	UPIAB/402540229478/CR/BOD			500.00	65,084.95Cr
29-01-2024 12:01:12	UPIAB/402979296639/CR/INT			500.00	65,584.95Cr
29-01-2024 12:01:48	UPIAB/402919779929/CR/INT			500.00	66,084.95Cr
29-01-2024 14:01:35	UPIAB/402952010351/CR/MAD			1,000.00	67,084.95Cr
29-01-2024 15:01:30	UPIAB/402952055406/CR/VEL			2,000.00	69,084.95Cr
03-02-2024 10:02:54	UPIAB/403405617503/CR/BHU			5,000.00	74,084.95Cr
05-02-2024 09:02:34	UPIAB/403682881635/CR/DAT			7,000.00	81,084.95Cr
05-02-2024 16:02:37	UPIAB/403671815119/CR/Pur			500.00	81,584.95Cr
05-02-2024 16:02:48	UPIAB/403676414592/CR/DON			500.00	82,084.95Cr
12-02-2024 13:02:21	UPIAB/404389812765/CR/MAN			500.00	82,584.95Cr
17-02-2024 11:02:14					

	UPIAB/404820363894/CR/Mis			1,000.00	83,584.95Cr
19-02-2024 12:02:45	UPIAB/405090959443/CR/VEN			1,000.00	84,584.95Cr
20-02-2024 10:02:06	UPIAB/405167449925/CR/KAM			1,000.00	85,584.95Cr
23-02-2024 09:02:01	UPIAB/405451121243/CR/GOP			500.00	86,084.95Cr
28-02-2024 13:02:21	UPIAB/405901576176/CR/Vis			2,000.00	88,084.95Cr
01-03-2024 15:03:45	UPIAB/406185458516/CR/AKH			2,000.00	90,084.95Cr
16-03-2024 15:03:38	UPIAB/407685389167/CR/RAJ			500.00	90,584.95Cr
18-03-2024 12:03:05	UPIAB/407815957051/CR/CHA			500.00	91,084.95Cr
25-03-2024 08:03:31	Sms Charges For Mar Qtr ,		8.26		91,076.69Cr
03-04-2024 14:04:00	UPIAB/409414536155/CR/DHI			10,000.00	1,01,076.69Cr
03-04-2024 14:04:59	UPIAB/409453997430/CR/SIT			10,000.00	1,11,076.69Cr
03-04-2024 14:04:43	UPIAB/409429856422/CR/YAR			8,500.00	1,19,576.69Cr
03-04-2024 14:04:28	UPIAB/409419931956/CR/GOP			10,000.00	1,29,576.69Cr
04-04-2024 13:04:33	UPIAB/409548305531/CR/GOG			1,500.00	1,31,076.69Cr
04-04-2024 15:04:11	UPIAB/409549538677/CR/YED			8,750.00	1,39,826.69Cr
06-04-2024 13:04:34	UPIAB/409791733401/CR/NAN			8,750.00	1,48,576.69Cr
06-04-2024 15:04:00	IMPSAB/409715822524/DREAM			1.00	1,48,577.69Cr
06-04-2024 15:04:51	IMPSAB/409715824359/DREAM			1.00	1,48,578.69Cr
06-04-2024 15:04:17	UPIAB/409714284857/CR/LAD			17,500.00	1,66,078.69Cr
06-04-2024 16:04:21	UPIAB/409752849949/CR/YED			8,750.00	1,74,828.69Cr
08-04-2024 14:04:19	UPIAB/409985980979/CR/CHI			500.00	1,75,328.69Cr
10-04-2024 09:04:20	UPIAB/410183024017/CR/SHA			1,000.00	1,76,328.69Cr
13-04-2024 10:04:47	UPIAB/410470091771/CR/R P			500.00	1,76,828.69Cr
15-04-2024 14:04:09	UPIAB/410675783712/CR/GAD			500.00	1,77,328.69Cr
18-04-2024	Closing Balance	-	-	-	1,77,328.69Cr

OTHER LINKED ACCOUNTS

CASA

Scheme Type	Account No	Account Open Date	Status	Account Balance(Rs.)
CA-Current Account	329801010061408	28-06-2023	Active	1,77,328.69

OTHER DIGITAL PRODUCTS

Facility Type	Linked or Not
SMS Alert	Y
Debit Card	N
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
Please visit your branch to avail facility of Nomination in your accounts including locker, to avoid inconvenience to your legal heirs in settlement of claims after you. Nomination can be changed,modified, cancelled by you any time during your lifetime