

UNITED BANK OF INDIA(UBI)

DATE : 06-02-2020 14:00:16

BRANCH : BURDWAN STATION BAZAR(0980) IFSC :UTBI0BURD03 MICR CODE :713027102  
ADDRESS: 11, G T ROAD BHANGAKUTHI  
BURDWAN STATION BAZAR PIN : 713101 PHONE :03422656788

Report printed from : 0980

ACCOUNT NO : 0980050013952 INR / 0980 TYPE : CURRENT DEPOSIT FROM OTHER PAGE : 1

ACCTN HOLDER : PHOENIX REALTY  
CUST ADDRESS : PROP-ANJAN HALDER, VILL URA PO URA  
PS CALSI DIST BURDWAN  
BURDWAN WEST BENGAL INDIA  
PIN : 713406 EMAIL ID : ANJAN.HALDAR1@GMAIL.COM

CUSTOMER ID : 74079576 PAN : ADGPH0117A

NOMINEE :

STATEMENT OF ACCOUNT FOR THE PERIOD OF 06-08-2019 to 05-02-2020

DATE	PARTICULARS	CHQ. NO.	CHQ. DATE	WITHDRAWALS	DEPOSITS	BALANCE
06-08-19	CASH				3000.00	3000.00Cr
06-08-19	CHARGE FOR PERSONALIZED CHEQUE BOOK			400.00		2600.00Cr
06-08-19	PERSONALISED DEBIT CARD ISSUE/ADD-ON CHARGE			250.00		2350.00Cr
03-09-19	NEFTIn/1790872830/JAYATI MITRA/ICIC05F0002/0188010				1000.00	3350.00Cr
04-09-19	NEFTIn/1791910237/JAYATI MITRA/ICIC05F0002/0188010				30000.00	33350.00Cr
02-10-19	NEFTIn/1790872830/JAYATI MITRA/ICIC05F0002/0188010					

