

Details of statement



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Name	THURPATI SURESH
Address	SO MONDAIAH H NO 3 24 A PANGIDIPALLI WARANGAL
City	TEKUMATLA
State	TELANGANA
Pincode	506356
Mobile No	919121664309
Email Id	
Home branch	TEKUMATLA
IFSC	UBIN0823937

Customer/CIF ID	53988858
Account Type	Savings Account
Account Number	239310100053869
Currency	INR
Branch Address	D NO 1 105,TEKUMATLA MANDAL, RAMAKRISHNAPUR,C, HITYAL MANDAL, WARANGAL DIST ,506356
Statement Date	29/08/2023 07:40 PM
Statement Period	05/07/2023 To 05/07/2023

S.No	Date	Transaction Id	Remarks	Amount(Rs.)	Balance(Rs.)
1	05/07/2023	S31394674	UPIAR/318647669934/DR/JIOIN AP/YESB /JIOINAPPDIRECT	536.00 (Dr)	29742.88 (Cr)
2	05/07/2023	S15132051	UPIAR/355213446122/DR/MAMIDALA/SBIN /rakeshmamidala	700.00 (Dr)	30278.88 (Cr)
3	05/07/2023	S13496271	NEFT:DCDC HEALTH SERVICES PVT LTD N186232532693658	30000.00 (Cr)	30978.88 (Cr)
4	05/07/2023	S97352539	General Charges Recovery	17.70 (Dr)	978.88 (Cr)
5	05/07/2023	S97352486	General Charges Recovery	14.75 (Dr)	996.58 (Cr)
Closing Balance					29742.88 Cr



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 immediately notifying their base branch, in case of any discrepancy in the bank statement.
Registered office: Union Bank Bhavan,239,Vidhan Bhavan Marg,Nariman Point,Mumbai-400021,India.