

यूनियन बैंक
of India

गजुलारमरम, हालकोलोनी शाखा, मेडचल-मलकाजगिरी - 500055
GAJULARAMARAM, HALCOLONY BRANCH,
MEDCHAL-MALKAJGIRI-500055
IFS Code : UBIN0812609

VALID FOR 3 MONTHS FROM THE DATE OF ISSUE
दिनांक
DATE

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1QH23

या धारक को OR BEARER

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रुपये RUPEES

अदा करें

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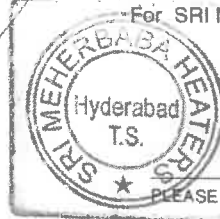
खाता सं.
A/c No.

126011012000023

चेक क्र.
Cheque No.

02004667

For SRI MEHER BABA HEATERS



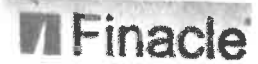
G VEERANNA

Proprietor

PLEASE SIGN ABOVE THIS LINE

भारत की हमारी सभी शाखाओं में सममूल्य पर देय
PAYABLE AT PAR AT ALL OUR BRANCHES IN INDIA

⑈004667⑈ 500026159⑈ 126010⑈ 29



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Universal Banking Solution from Int 30
March, | User VN833781 | 12601 | Menu
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Transaction Inquiry

A/c. ID	126011012000023	CCY/SOL ID	INR/12601
A/c. Name	SRI MEHER BABA HEATERS		
General Ledger Subhead Code	10200	Balance	39,903.09 Cr
Opening Balance	2,72,278.45 Cr	Closing Balance	39,903.09 Cr
Float Balance	0.00 Cr	Funds in Clearing	0.00 Cr
Available Amt.	39,903.09 Cr	Effective Available Amt.	39,903.09 Cr
Customer Status	999 OTHERS	A/c. Opening Date	28-01-2005
A/c. Status	A Active	A/c. Status Date	01-11-2020
Purge Date	27-01-2005		
Address	4-32-307/A, SHAPURNAGAR GAJULARAMARAM RD HYDE RABAD		
City	HYDEQ HYDERABAD	State	TS TELANGANA
Country	IN INDIA	Postal Code	500054
Phone Type	COMMPH1	Telex No.	
Phone No.	+00919849630940		
Email ID Type	COMMEML		
Email ID	sm.heaters@hayoo.in		

General Ledger Date	Value Date	Instrument No.	Withdrawal Amt.	Deposit Amt.	Balance	Narrative
28-03-2022	28-03-2022			2,006.00 Cr	39,903.09 Cr	IMPSAB/208717333456/ANDB0001260/96
28-03-2022	28-03-2022		20,000.00 Dr		37,897.09 Cr	UPIAR/208782269891/DR/SATELI K/UBIN
26-03-2022	26-03-2022		44,000.00 Dr		57,897.09 Cr	IMPSAR/208516747076/SBIN0000843/37
26-03-2022	26-03-2022		499.00 Dr		1,01,897.09 Cr	IMPSAR/208516745620/SBIN0000843/37
26-03-2022	26-03-2022		19,937.00 Dr		1,02,396.09 Cr	MOBFT to: INDUSTRIAL HEATERS/2085
24-03-2022	24-03-2022			28,320.00 Cr	1,22,333.09 Cr	NEFT:SRI BALAJI HEAT ENGINEERS IOI
24-03-2022	24-03-2022			7,316.00 Cr	94,013.09 Cr	NEFT:MEENAXY PHARMA PVT L 268547
24-03-2022	24-03-2022	02004666	50,000.00 Dr		86,697.09 Cr	SELF
23-03-2022	23-03-2022			20,000.00 Cr	1,36,697.09 Cr	BY INST 474214 : CTS MICR O/W CLG

