

UNION BANK OF INDIA
UMFB SAVALANGA ROAD SHIVAMOGGA
AKSHARA PLAZA
OPP USHA NURSING HOME

TO : SUBBAIAH INSTITUTE OF DENTAL SCIENCES ALLUMINI ASSOCIATION

Account No : 320522050000002

Customer Id : 900966445

Status : ACTIVE

Account Open Date : 29-11-2022

Re-KYC Due date :

Nominee Reg. No. :

Account Type : SBA

Account Currency :

Phone : 9449991000

Email :

Date : 09-12-2024

Address :

BRANCH : UMFB SAVALANGA ROAD SHIVAMOGGA

IFSC : UBIN0932051

MICR : 577026214

PHONE : 08182 271112

CKYC No : 70079148851756

STATEMENT AND SUMMARY OF YOUR ACCOUNTS FOR THE PERIOD FROM 09-12-2023 TO 09-12-2024

TRANSACTION DETAILS

Date	Description	Instrument No	Withdrawals(Rs.)	Deposits(Rs.)	Balance(Rs.)
09-12-2023	Opening Balance	-	-	-	52,135.11Cr
09-12-2023 10:12:37	UPIAB/334377655299/CR/AJM			1,000.00	53,135.11Cr
09-12-2023 10:12:01	UPIAB/334324669342/CR/SAI			1,000.00	54,135.11Cr
11-12-2023 14:12:28	UPIAB/334552831048/CR/Mrs			1,000.00	55,135.11Cr
11-12-2023 17:12:53	UPIAB/33455373354/CR/JAG			1,000.00	56,135.11Cr
14-12-2023 10:12:51	UPIAB/334884726382/CR/NIR			1,000.00	57,135.11Cr
16-12-2023 05:12:13	320523350000673 Int:158.			158.00	57,293.11Cr
18-12-2023 15:12:12	UPIAB/335217933139/CR/SHA			1,000.00	58,293.11Cr
18-12-2023 15:12:35	UPIAB/335202141516/CR/CHA			1,000.00	59,293.11Cr
19-12-2023 12:12:39	UPIAB/371912175290/CR/SIN			1,000.00	60,293.11Cr
19-12-2023 21:12:28	SWEEP TRANSFER TO [320523		10,000.00		50,293.11Cr
21-12-2023 05:12:42	320523350000803 Int:157.			157.00	50,450.11Cr
25-12-2023 08:12:59	Sms Charges For Dec Qtr ,		12.98		50,437.13Cr
27-12-2023 06:12:21	320523350000886 Int:158.			158.00	50,595.13Cr
27-12-2023 09:12:30	UPIAB/336154112610/CR/HEM			1,000.00	51,595.13Cr
31-12-2023 07:12:14	320522050000002:Int.Pd:01			374.00	51,969.13Cr
02-01-2024 10:01:00	UPIAB/400209256885/CR/ROH			1,000.00	52,969.13Cr
03-01-2024 15:01:52	UPIAB/400391731677/CR/Gad			1,000.00	53,969.13Cr
04-01-2024 11:01:22	UPIAB/400465749419/CR/Son			1,000.00	54,969.13Cr
04-01-2024 11:01:23	UPIAB/400417085951/CR/ASH			1,000.00	55,969.13Cr
16-01-2024 05:01:31	320523350000572 Int:157.			157.00	56,126.13Cr
16-01-2024 05:01:50	320523350000572 : Closure			10,000.00	66,126.13Cr
16-01-2024 20:01:03	SWEEP TRANSFER TO [320523		10,000.00		56,126.13Cr
19-01-2024 14:01:58	UPIAB/401994942547/CR/AMR			1,000.00	57,126.13Cr
26-01-2024 05:01:23	320523350000735 Int:158.			158.00	57,284.13Cr
30-01-2024 04:01:21	320523350000591 Int:157.			157.00	57,441.13Cr
30-01-2024 04:01:44	320523350000591 : Closure			10,000.00	67,441.13Cr
30-01-2024 20:01:47	SWEEP TRANSFER TO [320523		10,000.00		57,441.13Cr
03-02-2024 07:02:33	320523350000913 Int:158.			158.00	57,599.13Cr
10-02-2024 06:02:04	320523350000918 Int:158.			158.00	57,757.13Cr
19-02-2024 12:02:54	UPIAB/441613452650/CR/Ms			1,000.00	58,757.13Cr
24-02-2024 09:02:49	UPIAB/405555840584/CR/VIN			1,000.00	59,757.13Cr
25-02-2024 03:02:28	320523350000930 Int:158.			158.00	59,915.13Cr
26-02-2024 16:02:38	UPIAB/405716078647/CR/SAN			1,000.00	60,915.13Cr
26-02-2024 19:02:31	SWEEP TRANSFER TO [320523		10,000.00		50,915.13Cr
28-02-2024 04:02:54	320523350000636 Int:157.			157.00	51,072.13Cr
28-02-2024 05:02:24	320523350000636 : Closure			10,000.00	61,072.13Cr
28-02-2024 19:02:36	SWEEP TRANSFER TO [320523		10,000.00		51,072.13Cr
29-02-2024 05:02:47	320523350000932 Int:2205			2,205.00	53,277.13Cr
04-03-2024 05:03:35	320523350000938 Int:158.			158.00	53,435.13Cr
04-03-2024 15:03:11	UPIAB/406443082120/CR/FAT			1,000.00	54,435.13Cr
07-03-2024 11:03:20	UPIAB/406727938251/CR/NID			1,000.00	55,435.13Cr
16-03-2024 05:03:57	320523350000673 Int:157.			157.00	55,592.13Cr
16-03-2024 05:03:27	320523350000673 : Closure			10,000.00	65,592.13Cr
16-03-2024 20:03:20	SWEEP TRANSFER TO [320523		10,000.00		55,592.13Cr
19-03-2024 05:03:15	320523350000951 Int:158.			158.00	55,750.13Cr
21-03-2024 04:03:02	320523350000803 Int:158.			158.00	55,908.13Cr
24-03-2024 13:03:35	320523350000886 Int:157.			157.00	56,065.13Cr
26-03-2024 07:03:49	Sms Charges For Mar Qtr ,		4.13		56,061.00Cr

26-03-2024 15:03:31	UPIAB/445228326929/CR/MOH			1,000.00	57,061.00Cr
29-03-2024 10:03:50	UPIAB/408990663095/CR/DEE			1,000.00	58,061.00Cr
29-03-2024 14:03:09	UPIAB/408925944571/CR/MON			1,000.00	59,061.00Cr
30-03-2024 15:03:15	UPIAB/409031804731/CR/Ayi			1,000.00	60,061.00Cr
30-03-2024 19:03:59	SWEEP TRANSFER TO [320523		10,000.00		50,061.00Cr
31-03-2024 11:03:14	320522050000002:Int.Pd:01			385.00	50,446.00Cr
01-04-2024 14:04:01	UPIAB/445849342769/CR/AMA			1,000.00	51,446.00Cr
16-04-2024 03:04:12	320523350000973 Int:169.			169.00	51,615.00Cr
22-04-2024 11:04:59	UPIAB/411390066802/CR/MOH			1,000.00	52,615.00Cr
25-04-2024 10:04:13	UPIAB/411682164631/CR/ISI			1,000.00	53,615.00Cr
26-04-2024 04:04:11	320523350000735 Int:157.			157.00	53,772.00Cr
26-04-2024 04:04:30	320523350000735 : Closure			10,000.00	63,772.00Cr
26-04-2024 19:04:15	SWEEP TRANSFER TO [320523		10,000.00		53,772.00Cr
30-04-2024 04:04:46	320523350000988 Int:169.			169.00	53,941.00Cr
03-05-2024 06:05:42	320523350000913 Int:157.			157.00	54,098.00Cr
03-05-2024 15:05:41	UPIAB/412461355355/CR/GOV			1,000.00	55,098.00Cr
03-05-2024 15:05:23	UPIAB/412437463606/CR/Mis			1,000.00	56,098.00Cr
10-05-2024 04:05:32	320523350000918 Int:157.			157.00	56,255.00Cr
25-05-2024 05:05:53	320523350000930 Int:157.			157.00	56,412.00Cr
26-05-2024 03:05:35	320523350001024 Int:169.			169.00	56,581.00Cr
27-05-2024 15:05:30	UPIAB/414859348608/CR/ANG			1,000.00	57,581.00Cr
28-05-2024 04:05:00	320523350001028 Int:169.			169.00	57,750.00Cr
29-05-2024 05:05:29	320523350000932 Int:2205			2,205.00	59,955.00Cr
01-06-2024 10:06:26	UPIAB/415398220692/CR/REK			1,000.00	60,955.00Cr
01-06-2024 23:06:48	SWEEP TRANSFER TO [320523		10,000.00		50,955.00Cr
04-06-2024 04:06:37	320523350000938 Int:157.			157.00	51,112.00Cr
12-06-2024 15:06:26	UPIAB/416405122421/CR/PRA			1,000.00	52,112.00Cr
16-06-2024 05:06:26	320523350001062 Int:169.			169.00	52,281.00Cr
19-06-2024 06:06:40	320523350000951 Int:157.			157.00	52,438.00Cr
21-06-2024 04:06:42	320523350000803 Int:157.			157.00	52,595.00Cr
21-06-2024 04:06:03	320523350000803 : Closure			10,000.00	62,595.00Cr
21-06-2024 20:06:04	SWEEP TRANSFER TO [320523		10,000.00		52,595.00Cr
27-06-2024 04:06:13	320523350000886 Int:158.			158.00	52,753.00Cr
27-06-2024 08:06:26	Sms Charges For June Qtr		3.54		52,749.46Cr
30-06-2024 06:06:13	320522050000002:Int.Pd:01			367.00	53,116.46Cr
30-06-2024 11:06:55	320523350001080 Int:169.			169.00	53,285.46Cr
08-07-2024 12:07:42	UPIAB/419074945406/CR/Arj			1,000.00	54,285.46Cr
16-07-2024 05:07:39	320523350000973 Int:169.			169.00	54,454.46Cr
24-07-2024 11:07:31	UPIAB/420646793825/CR/HAJ			1.00	54,455.46Cr
24-07-2024 11:07:13	UPIAB/420697348732/CR/HAJ			1,000.00	55,455.46Cr
24-07-2024 15:07:58	UPIAB/420603024811/CR/ SA			1,000.00	56,455.46Cr
26-07-2024 04:07:15	320523350001106 Int:169.			169.00	56,624.46Cr
30-07-2024 05:07:40	320523350000988 Int:169.			169.00	56,793.46Cr
03-08-2024 05:08:47	320523350000913 Int:158.			158.00	56,951.46Cr
10-08-2024 04:08:21	320523350000918 Int:158.			158.00	57,109.46Cr
21-08-2024 15:08:36	NEFT:RAMY HARIZ FDRLM8234			1,000.00	58,109.46Cr
25-08-2024 05:08:56	320523350000930 Int:158.			158.00	58,267.46Cr
26-08-2024 04:08:15	320523350001024 Int:169.			169.00	58,436.46Cr
27-08-2024 10:08:21	UPIAB/424000948492/CR/AVI			1,000.00	59,436.46Cr
27-08-2024 14:08:20	UPIAB/424014320409/CR/ABD			1,000.00	60,436.46Cr
27-08-2024 20:08:17	SWEEP TRANSFER TO [320523		10,000.00		50,436.46Cr
28-08-2024 04:08:36	320523350001028 Int:169.			169.00	50,605.46Cr
29-08-2024 05:08:20	320523350000932 Int:2205			2,205.00	52,810.46Cr
01-09-2024 06:09:12	320523350001145 Int:169.			169.00	52,979.46Cr
02-09-2024 10:09:25	UPIAB/424689728397/CR/SMR			1,000.00	53,979.46Cr
04-09-2024 06:09:44	320523350000938 Int:158.			158.00	54,137.46Cr
09-09-2024 10:09:53	UPIAB/425341454493/CR/ALE			1,000.00	55,137.46Cr
16-09-2024 06:09:16	320523350001062 Int:169.			169.00	55,306.46Cr
19-09-2024 04:09:14	320523350000951 Int:158.			158.00	55,464.46Cr
21-09-2024 05:09:04	320523350001168 Int:169.			169.00	55,633.46Cr
23-09-2024 09:09:44	Sms Charges For Sept Qtr		2.66		55,630.80Cr
23-09-2024 14:09:23	UPIAB/426792601113/CR/DRI			1,000.00	56,630.80Cr
23-09-2024 14:09:46	UPIAB/463338604252/CR/DRI			1,000.00	57,630.80Cr
27-09-2024 06:09:08	320523350000886 Int:157.			157.00	57,787.80Cr

	320523350000886 : Closure			10,000.00	67,787.80Cr
27-09-2024 21:09:31	SWEEP TRANSFER TO [320523		10,000.00		57,787.80Cr
28-09-2024 15:09:13	320523350001080 Int:167.			167.00	57,954.80Cr
30-09-2024 05:09:38	320522050000002:Int.Pd:01			385.00	58,339.80Cr
01-10-2024 12:10:21	UPIAB/464188257048/CR/NIR			1,000.00	59,339.80Cr
01-10-2024 12:10:59	UPIAB/427552494580/CR/SHW			1,000.00	60,339.80Cr
01-10-2024 12:10:01	UPIAB/427567578286/CR/KAV			1,000.00	61,339.80Cr
01-10-2024 21:10:35	SWEEP TRANSFER TO [320523		10,000.00		51,339.80Cr
03-10-2024 11:10:23	UPIAB/427722775857/CR/JIN			1,000.00	52,339.80Cr
07-10-2024 15:10:45	UPIAB/428147873406/CR/Rev			1,000.00	53,339.80Cr
09-10-2024 11:10:00	UPIAB/428321871657/CR/ SP			1,000.00	54,339.80Cr
09-10-2024 11:10:38	UPIAB/428347379844/CR/MEH			1,000.00	55,339.80Cr
09-10-2024 15:10:41	UPIAB/428379908702/CR/MOH			1,000.00	56,339.80Cr
14-10-2024 11:10:08	UPIAB/428829640775/CR/ROL			1,000.00	57,339.80Cr
14-10-2024 15:10:09	UPIAB/428812306129/CR/SOU			1,000.00	58,339.80Cr
15-10-2024 10:10:56	UPIAB/428974266750/CR/SOU			1,000.00	59,339.80Cr
16-10-2024 05:10:23	320523350000973 Int:168.			168.00	59,507.80Cr
18-10-2024 14:10:09	UPIAB/100005499659/CR/ANO			1,000.00	60,507.80Cr
18-10-2024 21:10:12	SWEEP TRANSFER TO [320523		10,000.00		50,507.80Cr
19-10-2024 10:10:20	UPIAB/429377948870/CR/KUS			1,000.00	51,507.80Cr
21-10-2024 15:10:11	UPIAB/585747969818/CR/SAN			1,000.00	52,507.80Cr
21-10-2024 16:10:16	UPIAB/184543699533/CR/HAR			1,000.00	53,507.80Cr
22-10-2024 14:10:04	UPIAB/429620712978/CR/RAC			1,000.00	54,507.80Cr
22-10-2024 14:10:11	UPIAB/864109964950/CR/DEE			1,000.00	55,507.80Cr
22-10-2024 15:10:10	UPIAB/295836750221/CR/KRI			1,000.00	56,507.80Cr
24-10-2024 10:10:56	UPIAB/466402027730/CR/SAN			1,000.00	57,507.80Cr
24-10-2024 10:10:38	UPIAB/429865916483/CR/HEN			1,000.00	58,507.80Cr
24-10-2024 12:10:32	UPIAB/088784454041/CR/RAJ			1,000.00	59,507.80Cr
25-10-2024 14:10:01	UPIAB/429962281097/CR/SHA			1,000.00	60,507.80Cr
25-10-2024 22:10:45	SWEEP TRANSFER TO [320523		10,000.00		50,507.80Cr
26-10-2024 04:10:42	320523350001106 Int:169.			169.00	50,676.80Cr
26-10-2024 09:10:53	UPIAB/430095006946/CR/SHA			1,000.00	51,676.80Cr
26-10-2024 11:10:30	UPIAB/430000312632/CR/SAR			1,000.00	52,676.80Cr
28-10-2024 12:10:59	UPIAB/466816888913/CR/HAR			1,000.00	53,676.80Cr
29-10-2024 12:10:56	UPIAB/430374652680/CR/CHA			1,000.00	54,676.80Cr
30-10-2024 04:10:47	320523350000988 Int:168.			168.00	54,844.80Cr
03-11-2024 03:11:48	320523350000913 Int:157.			157.00	55,001.80Cr
03-11-2024 03:11:06	320523350000913 : Closure			10,000.00	65,001.80Cr
03-11-2024 20:11:33	SWEEP TRANSFER TO [320523		10,000.00		55,001.80Cr
04-11-2024 12:11:35	UPIAB/023581556137/CR/ABH			1,000.00	56,001.80Cr
06-11-2024 10:11:42	UPIAB/509689730465/CR/PRI			1,000.00	57,001.80Cr
07-11-2024 12:11:19	UPIAB/467811119528/CR/Mr			1,000.00	58,001.80Cr
10-11-2024 04:11:01	320523350000918 Int:157.			157.00	58,158.80Cr
10-11-2024 04:11:37	320523350000918 : Closure			10,000.00	68,158.80Cr
10-11-2024 21:11:24	SWEEP TRANSFER TO [320523		10,000.00		58,158.80Cr
12-11-2024 10:11:27	UPIAB/468300137086/CR/Ms			1,000.00	59,158.80Cr
13-11-2024 15:11:50	UPIAB/431851830770/CR/SRI			1,000.00	60,158.80Cr
13-11-2024 21:11:00	SWEEP TRANSFER TO [320523		10,000.00		50,158.80Cr
18-11-2024 15:11:46	UPIAB/696087617791/CR/KEE			1,000.00	51,158.80Cr
19-11-2024 14:11:00	UPIAB/125783419080/CR/PUS			1,000.00	52,158.80Cr
25-11-2024 05:11:53	320523350000930 Int:157.			157.00	52,315.80Cr
25-11-2024 05:11:13	320523350000930 : Closure			10,000.00	62,315.80Cr
25-11-2024 20:11:22	SWEEP TRANSFER TO [320523		10,000.00		52,315.80Cr
26-11-2024 04:11:27	320523350001024 Int:168.			168.00	52,483.80Cr
27-11-2024 04:11:58	320523350001217 Int:170.			170.00	52,653.80Cr
27-11-2024 15:11:15	UPIAB/469818540131/CR/PAS			1,000.00	53,653.80Cr
28-11-2024 03:11:10	320523350001028 Int:168.			168.00	53,821.80Cr
28-11-2024 15:11:32	UPIAB/469923416302/CR/PRA			1,000.00	54,821.80Cr
29-11-2024 04:11:02	320523350000932 Int:2205			2,205.00	57,026.80Cr
29-11-2024 04:11:18	320523350000932 : Closure			1,40,000.00	1,97,026.80Cr
29-11-2024 20:11:01	SWEEP TRANSFER TO [320523		1,40,000.00		57,026.80Cr
01-12-2024 08:12:11	320523350001145 Int:169.			169.00	57,195.80Cr
04-12-2024 04:12:24	320523350000938 Int:157.			157.00	57,352.80Cr
04-12-2024 04:12:58	320523350000938 : Closure			10,000.00	67,352.80Cr

	UPIAB/061589882847/CR/VIS			1,000.00	68,352.80Cr
04-12-2024 20:12:26	SWEEP TRANSFER TO [320523		10,000.00		58,352.80Cr
09-12-2024 15:12:03	UPIAB/434462137232/CR/CHA			1,000.00	59,352.80Cr
09-12-2024	Closing Balance	-	-	-	59,352.80Cr

OTHER LINKED ACCOUNTS

CASA

Scheme Type	Account No	Account Open Date	Status	Account Balance(Rs.)
SB-Savings Account	320522050000002	29-11-2022	Active	59,352.80

DEPOSITS

Scheme Type	Account No	Account Open Date	Balance Outstanding(Rs.)	ROI(%)	Period	Maturity Date
TD-Term Deposit	320523350000951	19-12-2023	10,000.00	6.30	12 Months, 0 Days	19-12-2024
TD-Term Deposit	320523350000973	16-01-2024	10,000.00	6.75	12 Months, 0 Days	16-01-2025
TD-Term Deposit	320523350000988	30-01-2024	10,000.00	6.75	12 Months, 0 Days	30-01-2025
TD-Term Deposit	320523350001024	26-02-2024	10,000.00	6.75	12 Months, 0 Days	26-02-2025
TD-Term Deposit	320523350001028	28-02-2024	10,000.00	6.75	12 Months, 0 Days	28-02-2025
TD-Term Deposit	320523350001062	16-03-2024	10,000.00	6.75	12 Months, 0 Days	16-03-2025
TD-Term Deposit	320523350001080	30-03-2024	10,000.00	6.75	12 Months, 0 Days	30-03-2025
TD-Term Deposit	320523350001106	26-04-2024	10,000.00	6.75	12 Months, 0 Days	26-04-2025
TD-Term Deposit	320523350001145	01-06-2024	10,000.00	6.75	12 Months, 0 Days	01-06-2025
TD-Term Deposit	320523350001168	21-06-2024	10,000.00	6.75	12 Months, 0 Days	21-06-2025
TD-Term Deposit	320523350001217	27-08-2024	10,000.00	6.80	12 Months, 0 Days	27-08-2025
TD-Term Deposit	320523350001245	27-09-2024	10,000.00	6.80	12 Months, 0 Days	27-09-2025
TD-Term Deposit	320523350001249	01-10-2024	10,000.00	6.80	12 Months, 0 Days	01-10-2025
TD-Term Deposit	320523350001269	18-10-2024	10,000.00	6.80	12 Months, 0 Days	18-10-2025
TD-Term Deposit	320523350001271	25-10-2024	10,000.00	6.80	12 Months, 0 Days	25-10-2025
TD-Term Deposit	320523350001283	03-11-2024	10,000.00	6.80	12 Months, 0 Days	03-11-2025
TD-Term Deposit	320523350001290	10-11-2024	10,000.00	6.80	12 Months, 0 Days	10-11-2025
TD-Term Deposit	320523350001293	13-11-2024	10,000.00	6.80	12 Months, 0 Days	13-11-2025
TD-Term Deposit	320523350001305	25-11-2024	10,000.00	6.80	12 Months, 0 Days	25-11-2025
TD-Term Deposit	320523350001307	29-11-2024	1,40,000.00	6.80	12 Months, 0 Days	29-11-2025
TD-Term Deposit	320523350001313	04-12-2024	10,000.00	6.80	12 Months, 0 Days	04-12-2025

OTHER DIGITAL PRODUCTS

Facility Type	Linked or Not
SMS Alert	N
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