

10-04-2019 17:51:40

UNION BANK OF INDIA MANDSAUR
 CONGRESS BHAVAN, GANDHI CHOURAHA
 DIST. MANDSAUR, MADHYA PRADESH,
 MANDSAUR
 459001
 MADHYA PRADESH

Pass Sheet For Flexi Fixed Deposits from 01-04-2018 To 31-03-2019 for Customer 3912020500 Customer Name : CHC NAGARPALIKA MANDSAUR(VIKAS SHAKRA)
 SB/CD Account Number:3912020500000001 Page : 1

Savings Account Details										Fixed Deposit Details		
Date	Particulars	Cheque No	Debit	Credit	Balance	Debit	Credit	Balance				
Period	Interest	Maturity Date										
Months	Days	rate										
	OpeningBalance				11,71,006.80			5,00,000.00				
26-04-2018	Int on Term Dep: 3466.00 Tds: 0			3,466.00	11,74,472.80							
27-04-2018	391203350000839 : Closure Proce		5,00,000.00		16,74,472.80			0.00				
27-04-2018	391202050000001 : Closure Proce											
01-05-2018	391203350000878 : Autosweep to		5,00,000.00		11,74,472.80			5,00,000.00			0	
01-05-2018	391202050000001 : Autosweep fro											
46	5.50	16-06-2018										
15-06-2018	Int on Term Dep: 3466.00 Tds: 0			3,466.00	11,77,938.80							
18-06-2018	Int on Term Dep: 151.00 Tds: 0			151.00	11,78,089.80			0.00				
18-06-2018	391202050000001 : Closure Proce											
18-06-2018	391203350000878 : Rev Sweep From		5,00,000.00		16,78,089.80							
18-06-2018	391203350000899 : Autosweep to		5,00,000.00		11,78,089.80			5,00,000.00			0	
18-06-2018	391202050000001 : Autosweep fro											
46	5.50	03-08-2018										
30-06-2018	391202050000001: Int. Ed: 01-04-20			10,533.00	11,88,622.80							
02-08-2018	Int on Term Dep: 3466.00 Tds: 0			3,466.00	11,92,088.80							
03-08-2018	391203350000899 : Closure Proce		5,00,000.00		16,92,088.80			0.00				
03-08-2018	391202050000001 : Closure Proce											
04-08-2018	391203350000936 : Autosweep to		5,00,000.00		11,92,088.80			5,00,000.00			0	
04-08-2018	391202050000001 : Autosweep fro											
46	5.50	19-09-2018										
18-09-2018	Int on Term Dep: 3466.00 Tds: 0			3,466.00	11,95,554.80							
19-09-2018	391203350000936 : Closure Proce		5,00,000.00		16,95,554.80			0.00				
19-09-2018	391202050000001 : Closure Proce											
24-09-2018	391203350000963 : Autosweep to		5,00,000.00		11,95,554.80			5,00,000.00			0	
24-09-2018	391202050000001 : Autosweep fro											
46	5.50	09-11-2018										
28-09-2018	391202050000001: Int. Ed: 01-07-20			10,798.00	12,06,352.80							
08-11-2018	Int on Term Dep: 3466.00 Tds: 0			3,466.00	12,09,818.80							
09-11-2018	391203350000963 : Closure Proce		5,00,000.00		17,09,818.80			0.00				
09-11-2018	391202050000001 : Closure Proce											
12-11-2018	391203350000994 : Autosweep to		5,00,000.00		12,09,818.80			5,00,000.00			0	
12-11-2018	391202050000001 : Autosweep fro											
46	5.50	28-12-2018										
27-12-2018	Int on Term Dep: 3466.00 Tds: 0			3,466.00	12,13,284.80							

28-12-2018	391203350000994	: Closure Proce	5,00,000.00	17,13,284.80	5,00,000.00	0
28-12-2018	391202050000001	: Closure Proce				
29-12-2018	391203350001016	: Autosweep to	5,00,000.00	12,13,284.80	5,00,000.00	0
29-12-2018	391202050000001	: Autosweep fro				
46	5.50	13-02-2019				
31-12-2018	^391202050000001	: Int.Fd:*01-10				
12-02-2019	Int on Term Dep: 3466.00	Tds: 0	10,854.00	12,24,138.80		
13-02-2019	391202050000001	: Closure Proce	3,466.00	12,27,604.80		
13-02-2019	391203350001016	: Closure Proce				
16-02-2019	391203350001055	: Autosweep to	5,00,000.00	17,27,604.80	5,00,000.00	0
16-02-2019	391202050000001	: Autosweep fro				
46	5.50	03-04-2019				
31-03-2019	^391202050000001	: Int.Fd:*01-01	10,724.00	12,38,328.80	5,00,000.00	0

Available balance in SB/CD a/c as on	SNFF	12,38,328.80
Available balance in FFDaccounts ason	SNFF	5,00,000.00
TOTAL Available bal in SB/CD&FFD ason	SNFF	17,38,328.80



10-04-2019 17:51:02

UNION BANK OF INDIA MANDSAUR
 CONGRESS BHAVAN, GANDHI CHOURAHA
 DIST. MANDSAUR, MADHYA PRADESH,
 MANDSAUR
 458001
 MADHYA PRADESH

Pass Sheet For Flexi Fixed Deposits From 01-04-2018 To 31-03-2019 for Customer 3912020100 Customer Name : CHIEF MUNICIPAL OFFICER (A M R U T)
 MANDSE/CD Account Number 391202010014233 Page : 1

Savings Account Details

Fixed Deposit Details

Date	Particulars	Maturity Date	Cheque No	Debit	Credit	Balance	Debit	Credit	Balance
Period	Interest	rate							
Opening Balance									
11-04-2018	Int on Term Dep: 1113750.00 Tds					14,72,422.50			14,72,422.50
12-04-2018	391203350000793 : Closure Proce			11,13,750.00		25,86,172.50			25,86,172.50
12-04-2018	391202010014233 : Closure Proce			9,90,00,000.00		10,15,86,172.50			10,15,86,172.50
13-04-2018	391203350000865 : Autosweep fro					25,86,172.50	9,90,00,000.00		4,35,00,000.00
13-04-2018	391202010014233 : Autosweep fro			9,90,00,000.00		25,86,172.50			25,86,172.50
18-04-2018	Int on Term Dep: 489375.00 Tds:					30,75,547.50			30,75,547.50
19-04-2018	391203350000796 : Closure Proce			4,35,00,000.00		4,85,75,547.50			4,85,75,547.50
19-04-2018	391202010014233 : Closure Proce					10,75,547.50	4,35,00,000.00		9,90,00,000.00
20-04-2018	391203350000868 : Autosweep fro			4,55,00,000.00		10,75,547.50			10,75,547.50
20-04-2018	391202010014233 : Autosweep fro					4,55,00,000.00			4,55,00,000.00
20-06-2018	RTGSO-INDIAN HOME PIPE MUMBAI U		9999	56,83,227.00		-46,07,679.50			-46,07,679.50
20-06-2018	Sweep Trf From: 391203350000868				60,00,000.00	13,92,320.50			13,92,320.50
20-06-2018	Sweep Trf To: 391202010014233					60,00,000.00			60,00,000.00
30-06-2018	Int on Term Dep: 62671.00 Tds:					14,54,991.50			14,54,991.50
10-07-2018	391202010014233: Int. Pd: 01-04-20				27,204.00	14,82,195.50			14,82,195.50
10-07-2018	M P PASHIM KSHETRA OFFICER M		33046843	8,25,000.00		6,57,195.50			6,57,195.50
10-07-2018	M P PASHIM KSHETRA VIDHY		33046842	21,10,500.00		-14,53,304.50			-14,53,304.50
10-07-2018	Sweep Trf From: 391203350000868				25,00,000.00	10,46,695.50			10,46,695.50
10-07-2018	Sweep Trf To: 391202010014233					10,81,370.50			10,81,370.50
10-07-2018	Int on Term Dep: 34675.00 Tds:				34,675.00	21,79,863.50			21,79,863.50
11-07-2018	Int on Term Dep: 1098493.00 Tds				10,98,493.00	19,96,250.50			19,96,250.50
11-07-2018	CHO NAGAR PALIKA MANDSAUR		33046840	1,83,613.00		19,04,444.50			19,04,444.50
11-07-2018	SACHIVE MP BHAVAN E A S K		33046841	91,806.00		9,90,00,000.00			9,90,00,000.00
12-07-2018	391203350000865 : Closure Proce					19,04,444.50			19,04,444.50
12-07-2018	391202010014233 : Closure Proce					10,09,04,444.50			10,09,04,444.50
13-07-2018	391203350000920 : Autosweep fro			9,90,00,000.00		19,04,444.50			19,04,444.50
13-07-2018	391202010014233 : Autosweep fro					4,10,548.00			4,10,548.00
18-07-2018	Int on Term Dep: 410548.00 Tds:					23,14,992.50			23,14,992.50
19-07-2018	391203350000868 : Closure Proce			3,70,00,000.00		3,93,14,992.50			3,93,14,992.50
19-07-2018	391202010014233 : Closure Proce					13,14,992.50			13,14,992.50
20-07-2018	391203350000924 : Autosweep fro			3,80,00,000.00		9,90,00,000.00			9,90,00,000.00

Available balance in SB/CD a/c as on SENEP	11,72,466.50
Available balance in FFDaccounts ason SENEP	12,10,00,000.00
TOTAL Available bal In SB/CD&FFD ason SENEP	12,21,72,466.50

***** End of report *****



10-04-2019 18:05:01

UNION BANK OF INDIA MANDSAUR
CONGRESS BHAVAN, GANDHI CHOURAHA
DIST. MANDSAUR, MADHYA PRADESH,
MANDSAUR
458001
MADHYA PRADESH

Pass Sheet For Flexi Fixed Deposits From 01-04-2018 To 31-03-2019 for Customer 3912020500 Customer Name : CMO NAGARPALIKA MANDSAUR,(VIKAS SHAKHA)
SB/CD Account Number 3912020500000002 Page : 1

Savings Account Details

Fixed Deposit Details

Date	Particulars	Cheque No	Debit	Credit	Balance	Debit	Credit	Balance
Period	Interest	Maturity Date						
Months	Days	rate						
Opening Balance								
30-06-2018	3912020500000002	Int.Pd:01-04-20		12,007.00	13,75,954.60			0.00
29-09-2018	3912020500000002	Int.Pd:01-07-20		12,244.00	13,87,961.60			
31-12-2018	3912020500000002	Int.Pd:01-10		12,353.00	14,00,205.60			
31-03-2019	3912020500000002	Int.Pd:01-01		12,191.00	14,12,558.60			
					14,24,749.60			

Available balance in SB/CD a/c as on SBNFF 14,24,749.60
Available balance in FFDaccounts as on SBNFF 0.00

TOTAL Available bal in SB/CD&FFD as on SBNFF 14,24,749.60

***** End of report *****

