

**कार्यालय महाप्रबंधक
मध्य प्रदेश जल निगम मर्यादित**

(म.प्र. शासन का उपक्रम)

परियोजना क्रियान्वयन इकाई, सिंगरौली

कार्यालय : कक्ष क्र. 44, प्रथम तल, कलेक्ट्रेट भवन, वैदना

CIN-U41000MP2012SGC028798

(Website: www.mpjalnigam.mp.gov.in)

Email-gmsingrauli.mpjn@mp.gov.in

क्रमांक 405/महा.प्रबं./म.प्र.ज.नि.मर्या./परि.क्रि.ई./2023

दिनांक

प्रति,

वन मण्डल अधिकारी

वन मण्डल सिंगरौली

विषय:- सिंगरौली जिले में बैटन -2 ग्रामीण समूह जल प्रदाय योजना के अंतर्गत भूमिगत पाइप लाइन बिछाने हेतु 4.0401 हे० वनभूमि म०प्र० जल निगम मर्यादित सिंगरौली को उपयोग पर देने बावत। प्रकरण क्रमांक- FP/MP/WATER/151774/2022

संदर्भ:- प्रधान मुख्य वन संरक्षक(भू-प्रबंध) म.प्र. भोपाल के पत्र क्र० एफ-5/2023/10-11/416 दिनांक 31.01.2023

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विषयांतर्गत लेख है सैद्धांतिक स्वीकृति में अधिरोपित शर्तों के पालन प्रतिवेदन एवं वचन पत्र चाहा गया है जो निम्नानुसार हैं:-

क्र.	शर्तों के पालन का वचन	स्वीकृति
01	उपरोक्त पाइप लाइन की चौड़ाई आवेदक संस्थान द्वारा प्रस्ताव में आवेदन के अनुसार एवं गहराई 02 मीटर से अधिक न हो। यह पाइप लाइन सड़क के किनारे-किनारे आरओडब्ल्यू में ही डाली जावे।	मान्य है
02	Legal status of the forest land shall remain unchanged	Accepted
03	NPV: Net Present Value (NPV) amount of Rs. 38,69,527/- is to be paid for the 4.0401 ha forest area to be diverted under this prop[osal from the User Agency as per the orders of the Hon'ble Supreme Court of India dsted 30/10/2002, 01/08/2003, 28/03/2008, 24/04/2008 and 09/05/2008 in IA No. 566 in WP(C) No. 202/1995 and as per the guidliunes issued by the Ministry vide letters No. 5-1/1998-FC (Pt.II) dsted 18/09/2003, as well as letter No. 5-2/2006- FC dated 03/10/2006 and 5-3/2003-FC dated 05/02/2009 in this regard.	Accepted
04	Additional amount of the NPV of the diverted forest land, if any, becoming due after finalization of the same by the Hon'ble Supreme Court of India on receipt if the report from the Expert Committee, shall be charged by the State Government from the User Agency. The User Agency shall furnish an undertaking to this effect.	Accepted
05	User Agency shall restrict the no felling of trees.	Accepted
06	All the funds received from the user agency under the project shall be transferred/ deposited to CAMPA fund only through e-portal (https://parivesh.nic.in).	Accepted
07	User Agency shall obtain Environmental Clearance as per the provisions of the Environmental (Protection) Act, 1986, if applicable.	Accepted
08	The layout plan of the proposal shall no be changed without prior approval of Central Government.	Accepted
09	No additional or new path will be constructed inside the forest area for transportation of construction materials for execution of the project work.	Accepted
10	The forest land shall not be used for any purpose other than that specified in the project proposal.	Accepted
11	The forest land proposed to be diverted shall under no circumstances be transferred to any other agencies, department or person without prior approval of Govt. Of India.	Accepted
12	Violation of any of these conditions will amount to violation of Forest (Conservation) Act, 1980 and action would be taken as per the MoEF&CC Guidline F, No. 11-42/2017-FC dt 29/01/2018.	Accepted

13	Any other condition that the Ministry of Environment, Forests & Climate Change may stipulate from time to time in the interest of conservation, protection and development of forests & wildlife.	Accepted
14	The compliance report shall be uploaded on e-portal (https://parivesh.nic.in).	Accepted

उपरोक्तानुसार एन.पी.व्ही. की राशि 38,69,527/- ई-पोर्टल के माध्यम से ऑनलाइन कैम्पा
मद में जमा करा दी गई है चालान की प्रति अवलोकनार्थ संलग्न है एवं उस पर यूटीआर नं0 दर्ज है।

अतः अनुरोध है कि कृपया शीघ्र कार्य अनुमति प्रदान करने का कष्ट करें।

o/c


महाप्रबंधक
म.प्र. जल निगम मर्यादित
परि.क्रिया.ई. सिंगरौली

Office of the General Manager
Madhya Pradesh Jal Nigam Maryadit
Project Implementation Unit, Singrauli

Office: Room No.44 1st floor collectorate office, Waidhan
(Website: www.mpjalnigam.mp.gov.in)

CIN-U41000MP2012SGC028798
E-mail-gmmpjnmsingrauli@gmail.com)

Annexure-1

UNDERTAKING

Satish Gupta, in capacity of General Manager, M.P. Jal Nigam Maryadit, Project Implementation Unit, Singrauli on behalf of M.P. Jal Nigam Maryadit do hereby undertake that M.P. Jal Nigam Maryadit will pay additional amount of the NPV of diverred forest land, if any, becoming due after finalization of the same by the Hon'ble Supreme Court of India on receipt from the expert committee.



General Manager
M.P. Jal Nigam Maryadit
P. I. U. Singrauli

कार्यालय प्रधान मुख्य वन संरक्षक (कक्षा भू-प्रबंध) सतपुरा भवन, भोपाल, मध्यप्रदेश

क्रमांक/एफ-5/2023/10-11/145

भोपाल, दिनांक 31/01/23

प्रति,

वन मण्डलाधिकारी,

सामान्य वन मण्डल, सिंगरोली, मध्यप्रदेश।

विषय-सिंगरोली जिले में बेटन-2 ग्रामीण समूह जल प्रदाय योजना के अन्तर्गत ROW भूमिगत पाइप लाइन बिछाने हेतु 4.0401 हेक्टेयर वनभूमि मध्यप्रदेश जल निगम सूर्यादित, सिंगरोली को उपयोग पर देने बाबत। (PMP/WATER/151774/2022)

संदर्भ-मुख्य वनसंरक्षक, सेवा का पत्र क्र/वा0चि0/492 दिनांक 24.01.2023

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उपरोक्त संदर्भित पत्र का अवलोकन कर, जिसके द्वारा मुख्य वनसंरक्षक सेवा ने विषयांकित प्रस्ताव अनुमोदन हेतु इस कार्यालय को प्रेषित किया है।

उपरोक्त प्रस्ताव ROW के तहत भूमिगत पानी के पानी की पाइप लाइन बिछाने हेतु है। अतः भारत सरकार, नई दिल्ली द्वारा जारी नवीन दिशा-निर्देश दिनांक 22.08.2022 के अनुसार ROW में ऑस्टिकल फाइबर केबल लाइन, पानी की पाइप लाइन, विद्युत लाइन तथा गैस पाइप लाइन डालने की अनुमति के अधिकार नोडल अधिकारी को प्रदत्त किए गए हैं।

भारत सरकार द्वारा दिए निर्देशानुसार प्रक्रिया से सैद्धान्तिक स्वीकृति निम्न शर्तों के अधीन प्रदान की जाती है-

- 1- उपरोक्त पाइप लाइन की चौड़ाई आवेदक संस्थान द्वारा प्रस्ताव में आवेदन के अनुसार एवं महसूस 02 मीटर से अधिक न हो। इसका विशेष ध्यान रखें। यह पाइप लाइन सड़क के किनारे-किनारे ROW में ही डाली जावे।
- 2- Legal status of the forest land shall remain unchanged.
- 3- NPV: Net Present Value (NPV) amount of Rs. 38,69,527/- is to be paid for the 4.0401 ha. Forest area to be diverted under this proposal from the User Agency as per the orders of the Hon'ble Supreme Court of India dated 30/10/2002, 01/08/2003, 28/03/2008, 24/04/2008 and 09/05/2008 in IA No. 566 in WP (C) No. 202/1995 and as per the guidelines issued by the Ministry vide letters No. 5-1/1998-FC (P.II) dated 18/09/2003, as well as letter No. 5-2/2006-FC dated 03/10/2006 and 5-3/2007-FC dated 05/02/2009 in this regard.
- 4- Additional amount of the NPV of the diverted forest land, if any, becoming due after finalization of the same by the Hon'ble Supreme Court of India on receipt of the report from the Expert Committee, shall be recharged by the State Government from the User Agency. The User Agency shall furnish an undertaking to this effect.
- 5- User agency shall restrict the no felling of trees.

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Chitranshu

31/1/23 E:\Bakesh\2023\4ROW 2023.docx



- 6- All the funds received from the user agency under the project shall be transferred/deposited to CAMPA fund only through e-portal (<https://parivesh.nic.in/>).
- 7- User Agency shall obtain Environmental Clearance as per the provisions of the Environmental (Protection) Act 1986, if applicable.
- 8- The layout plan of the proposal shall not be changed without prior approval of Central Government.
- 9- No additional or new path will be constructed inside the forest area for transportation of construction materials for execution of the project work.
- 10- The forest land shall not be used for any purpose other than that specified in the project proposal.
- 11- The forest land proposed to be diverted shall under no circumstances be transferred to any other agencies, department or person without prior approval of Govt. of India.
- 12- Violation of any of these conditions will amount to violation of Forest (Conservation) Act, 1980 and action would be taken as per the MoEF&CC Guideline F. No. 11-42/2017-FC dt 29.01.2018.
- 13- Any other condition that the Ministry of Environment, Forests & Climate Change may stipulate from time to time in the interest of conservation, protection and development of forests & wildlife.
- 14- The compliance report shall be uploaded on e-portal (<https://parivesh.nic.in/>).

उपरोक्तानुसार एन.पी.डी. की राशि 38,69,527/- आवेदक संस्थान से ऑनलाइन केम्पा नद में जमा करावे। तत्पश्चात स्वीकृति में अधिरोपित समस्त शर्तों का पालन प्रतिवेदन आवेदक संस्थान से वेबपोर्टल पर अपलोड कराने के उपरान्त इस कार्यालय को भिजवाये। जब तक इस कार्यालय द्वारा औपचारिक स्वीकृति जारी नहीं की जाती है, तब तक आवेदक संस्थान को कार्य करने की अनुमति जारी न की जावे।

(सुनील अग्रवाल)
प्रधान मुख्य वन संरक्षक (भू-प्रबन्ध)
मध्य प्रदेश, भोपाल
भोपाल, दिनांक 31/01/23

पृ. क्रमांक/एफ-5/2023/10-11/4/6
प्रतिलिपि:-

- 1- मुख्य वनसंरक्षक (सिघीव) सेवा बूटा, सेवा मध्यप्रदेश।
 - 2- महाप्रबंधक, स.प्र. जल निगम मर्यादित, परियोजना क्रियान्वयन इकाई, सिंगरीली, म.प्र.।
- की और सूचनार्थ एवं आवश्यक कार्यवाही हेतु प्रेषित।

(सुनील अग्रवाल)
प्रधान मुख्य वन संरक्षक (भू-प्रबन्ध)
मध्य प्रदेश, भोपाल



कार्यालय वन मण्डल अधिकारी वन मण्डल सिंगरौली(म0प्र0)

माजन मोड़ जिला पंचायत के बगल में
ईमेल-dfot.sgl@mp.gov.in, फोन-07805-233336 फैक्स-233335

सूचना का

अधिकार

क्र0/मा0चि0/ 7979

सिंगरौली, दिनांक 16-11-02

प्रति,

सम्भागीय प्रबंधक
राज्य वन विकाश निगम लिमिटेड
रीवा-सीधी परियोजना मण्डल सीधी म0प्र0

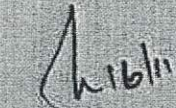
विषय:- विषय:- बैदन-2 ग्रामीण समूह जल प्रदाय योजना अंतर्गत वन भूमि पर जल शोधन संयंत्र के निर्माण की अनुमति। Proposal No. FP/MP/WATER/151774/2022
संदर्भ:- महाप्रबंधक, म0प्र0 जल निगम मर्यादित परिक्रिई शहडोल का पत्र क्रमांक 633 सिंगरौली, दिनांक 27.04.2022।

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विषयांकित म0प्र0 जल निगम मर्यादित परिक्रियाई सिंगरौली द्वारा बैदन-2 ग्रामीण समूह जल प्रदाय योजना अंतर्गत वन भूमि पर जल शोधन संयंत्र के निर्माण की अनुमति हेतु वन संरक्षण अधिनियम 1980 के अंतर्गत ऑनलाइन प्रस्तावित है। जिसमें वन मण्डल सिंगरौली अंतर्गत कुल रकवा 4.0321 हे0 वन भूमि प्रभावित हो रही है।

उपरोक्त वन भूमि में से ग्राम पराई क्षेत्रफल 0.3894 हे0 एवं रेही क्षेत्रफल 0.034 हे0 जो आपके अंतर्गत आता है जिसका स्थल निरीक्षण कर वृक्षों की गणना सहित प्रतिवेदन निर्धारित प्रारूप-1 एवं 2 में तैयार कर प्रस्ताव 05 दिवस के अन्दर इस कार्यालय में प्रेषित करने का कष्ट करें।

संलग्न :-
1. प्रस्ताव के ऑनलाइन भाग-1 की छायाप्रति।
2. निर्धारित प्रारूप-1 एवं 2।
3. के0एम0एल0 फाइल।



(मधु व्ही. राज)

वन मण्डल अधिकारी

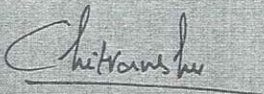
वन मण्डल सिंगरौली

सिंगरौली दिनांक 16-11-02

पू0क्र0/मा0चि0/ 7980

प्रतिलिपि:-

- 1 महाप्रबंधक, म0प्र0 जल निगम मर्यादित परिक्रियाई सिंगरौली की ओर सूचनार्थ अग्रेषित।
- 2 क्षेत्रीय मुख्य महा प्रबंधक म0प्र0 राज्य वन विकास निगम लिमिटेड जबलपुर की ओर सूचनार्थ अग्रेषित।





वन मण्डल अधिकारी

वन मण्डल सिंगरौली

AGENCY COPY



NEFT / RTGS CHALLAN for CAMPA Funds

Date : 20-02-2023

Agency Name.	MADHYA PRADESH JAL NIGAM MARYADIT
Application No.	53151774405
MoEF/SG File No.	F-5/2022/10-11/
Location.	MADHYA PRADESH
Address.	D- Wing, IInd floor, Vindhyachal Bhawan, BhopalBhopal
Amount(in Rs)	3869527/-

Amount in Words :Thirty-Eight Lakh Sixty-Nine Thousand Five Hundred and Twenty-Seven Rupees Only

NEFT/RTGS to be made as per following details;

Beneficiary Name:	MADHYA PRADESH CAMPA
IFSC Code:	UBIN0996335
Pay to Account No.	1507653151774405 Valid only for this challan amount.
Bank Name & Address:	Union Bank Of India FCS Centre,21/1, III Floor, Jelitta Towers, Mission Road, Bengaluru-560027

- This Challan is strictly to be used for making payment to CAMPA by NEFT/RTGS only

BANK COPY



NEFT / RTGS CHALLAN for CAMPA Funds

Date : 20-02-2023

Agency Name.	MADHYA PRADESH JAL NIGAM MARYADIT
Application No.	53151774405
MoEF/SG File No.	F-5/2022/10-11/
Location.	MADHYA PRADESH
Address:	D- Wing, IInd floor, Vindhyachal Bhawan, Bhopal Bhopal
Amount(in Rs)	3869527/-

Amount in Words :Thirty-Eight Lakh Sixty-Nine Thousand Five Hundred and Twenty-Seven Rupees Only

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Beneficiary Name:	MADHYA PRADESH CAMPA
IFSC Code:	UBIN0996335
Pay to Account No.	1507653151774405 Valid only for this challan amount.
Bank Name & Address:	Union Bank Of India FCS Centre, 21/1, III Floor, Jelitta Towers, Mission Road, Bengaluru-560027

- This Challan is strictly to be used for making payment to CAMPA by NEFT/RTGS only

Note:After making the required payment through challan, if the payment status has not been updated even after 7 working days, then kindly mail a copy of your challan with transaction date and reference id to Email: fcsblr@unionbankofindia.bank , epurse@unionbankofindia.bank, ubin0903710@unionbankofindia.bank

Chitranshu
Manager
M.P. Jal Nigam Maryadit
Project Implementation Unit
Singrauli (M.P.)

SBINRS2023022133291177



[Signature]
General Manager
M.P. Jal Nigam Maryadit
Project Implementation Unit
Singrauli (M.P.)

Application for RTGS/NEFT Remittance



SBI State Bank of India

Date 21-02-23

Branch Code 3848



NEFT



RTGS

Branch Waidham

Please remit the sum of

By debiting my/our account No. 40569700767 be way of (i) Transfer

(Only NEFT). (ii) Cash (Only NEFT) (iii) Cheque (NEFT/RTGS) using Cheque No. 715179 Dated 20-02-2023

for the total amount including your charges as per details given below.

Name of the beneficiary Madhya Pradesh CAMPA

Beneficiary Bank & Branch Union Bank of India

IFSC Code

U	B	I	N	0	9	9	6	3	3	5
---	---	---	---	---	---	---	---	---	---	---

Beneficiary Account No.

1	5	0	7	6	5	3	1	5	6	0	3	1	8	8	6
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Amount (In Words) Thirty eight lakh sixty nine thousand five hundred twenty seven / -

Amount (In Figures) Charges Total 38,69,527/-

Name of Applicant General manager M.P. Jal Nigam Maryadit Piu Singrauli

Address Office of the G.M. M.P. Jal Nigam Piu Singrauli collectate waidham.

Mobile No. Tel. No.

UTR No. & Date

(Please see conditions on the reverse)

Signature of Applicant (s)

Chitranshu
Manager

**M.P. Jal Nigam Maryadit
Project Implementation Unit
Singrauli (M.P.)**

[Signature]
**General Manager
M.P. Jal Nigam Maryadit
Project Implementation Unit
Singrauli (M.P.)**

SBINR52023022133251177





भारतीय स्टेट बैंक
State Bank Of India

(03848)-WAIDHAN
NEAR POLICE STATION
WAIDHAN, DIST. SINGRAULI M.P. 486886
Tel : 7805 279202 Fax : IFS Code : SBIN0003848 SWIFT :

केवल 3 महीने के लिए वैध / VALID FOR 3 MONTHS ONLY

20022023
D D M M Y Y Y Y

✓ Your Self

या धारक को OR BEARER

ये RUPEES thirty eight lakh sixty nine thousand five hundred twenty seven Rupees only/-

अदा करें

₹ 38,69,527/-

खा. सं.
Vc No.

40569700767

VALID UPTO ₹ 10 LACS AT NON-HOME BRANCH FOR NON-CASH TRANSACTION ONLY

76700796504

SB ACCOUNT

PREFIX :
1515600012

MULTI-CITY CHEQUE Payable at Par at All Branches of SBI

Chitranshu
Manager
M.P. Jal Nigam Maryadit
Project Implementation Unit
MADHYA PRADESH
Singrauli (M.P.)

JAL NIGAM MYDT PIU
General Manager
M.P. Jal Nigam Maryadit
Project Implementation Unit
Singrauli (M.P.)

⑈715179⑈ 486002101⑈ 009715⑈ 31

Chitranshu
Manager
M.P. Jal Nigam Maryadit
Project Implementation Unit
Singrauli (M.P.)

General Manager
M.P. Jal Nigam Maryadit
Project Implementation Unit
Singrauli (M.P.)

UNION BANK OF INDIA
NEW DELHI - LODHI COMPLEX
BLOCK 11, GROUND FLOOR, C.G.O. COMPLEX
PHASE I, LODHI ROAD,
PHONE: 7042597401

TO:
M/S STATE CAMPA COMPENSATORY AFFORESTATION FUND CAF
PARYAVARAN BHAWAN
CGO COMPLEX LODHI ROAD
DELHI-110003
DELHI, INDIA

DATE: 16-05-2023

CUST ID : 1001012254 EMAIL ID: ADHOC-CAMPA-MEF@NIC.IN

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2022 to 31-03-2023 SBGEN-A/C NO: 520101263743590 SB GENERAL (SB GENERAL) INR

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
				3680,17,00,015.23	3680,17,00,015.23Cr
03-04-2022	520101263743590: Int. Pd: 01-01-2022 to 31-03-2022			3,17,32,059.00	3683,34,32,074.23Cr
08-04-2022	TO CAMPA MAIN ACCOUNT	3662,61,70,109.00			20,72,61,965.23Cr
21-04-2022	NEFT: DIRECTORATE OF TREASURIES AND ACCOU SBIN52211			1,59,77,660.00	22,32,39,625.23Cr
	UTR Number SBIN522111211737				
	Sender Account 0000319930430027				
	Sender IFSC SBIN0030027				
	Sender Bank STATE BANK OF INDIA				
	Sender Branch KHANDWA ROAD KHARGONE				
21-04-2022	NEFT: DIRECTORATE OF TREASURIES AND ACCOU SBIN52211			1,27,44,233.00	23,59,83,858.23Cr
	UTR Number SBIN522111537828				
	Sender Account 0000319930404092				
	Sender IFSC SBIN0004092				
	Sender Bank STATE BANK OF INDIA				
	Sender Branch CIVIL LINES KHANDWA				
27-04-2022	RTGS: MADHYA PRADESH ROAD DEVELO IBKL411600072017			6,31,001.00	23,66,14,859.23Cr
	UTR Number IBKL411600072017				
	Sender Account 30102000012333				
	Sender IFSC IBKL0000030				
	Sender Bank IDBI BANK LTD.				
	Sender Branch NEW MARKET				
27-04-2022	RTGS: MADHYA PRADESH ROAD DEVELO IBKL411600072077			1,27,09,276.00	24,93,24,135.23Cr
	UTR Number IBKL411600072077				
	Sender Account 30102000012333				
	Sender IFSC IBKL0000030				
	Sender Bank IDBI BANK LTD.				
	Sender Branch NEW MARKET				
27-04-2022	NEFT: TRACK BPO SERVICES 27309453831DC			1,00,000.00	24,94,24,135.23Cr
	UTR Number 27309453831DC				
	Sender Account 018405501246				
	Sender IFSC ICIC0SF0002				
	Sender Bank ICICI BANK LTD				
	Sender Branch CMS				
07-05-2022	NEFT: MP JAL NIGAM MARYADIT SBIN222127528348			3,54,925.00	24,97,79,060.23Cr
	UTR Number SBIN222127528348				
	Sender Account 0000003772812197				
	Sender IFSC SBIN0030436				
	Sender Bank STATE BANK OF INDIA				
	Sender Branch GANESH MARKET PANNA				
09-05-2022	CAMS076 CAPS CREDIT			21,23,400.00	25,19,02,460.23Cr
Cumulative Totals:		3662,61,70,109.00	3687,80,72,569.23		25,19,02,460.23Cr

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UNION BANK OF INDIA
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2022 to 31-03-2023 A/C : 520101263743590

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
09-05-2022	BANGALORE, FCS CENTER BANGALORE NEFT: C M O NAGAR PALIKA PALI SBIN322129860190			10.00	25,19,02,470.23Cr
	UTR Number SBIN322129860190				
	Sender Account 0000006300312687				
	Sender IFSC SBIN0007357				
	Sender Bank STATE BANK OF INDIA				
	Sender Branch PALI-BIRSINGHPUR				
09-05-2022	NEFT: MP JAL NIGAM MARYADIT PIU DAMOH SBIN422129143			15,51,095.00	25,34,53,565.23Cr
	UTR Number SBIN422129143154				
	Sender Account 0000003876648036				
	Sender IFSC SBIN0030249				
	Sender Bank STATE BANK OF INDIA				
	Sender Branch TANDON COMPLEX DAMOH				
11-05-2022	TO CAMPA MAIN ACCOUNT	4,21,62,170.00			21,12,91,395.23Cr
11-05-2022	NEFT: MP JAL NIGAM SBIN122131961767			41,76,285.00	21,54,67,680.23Cr
	UTR Number SBIN122131961767				
	Sender Account 0000003876648036				
	Sender IFSC SBIN0030249				
	Sender Bank STATE BANK OF INDIA				
	Sender Branch TANDON COMPLEX DAMOH				

12-05-2022	NEFT:MP JAL NIGAM SBIN322132328159		34,57,586.00	21,89,25,266.23Cr
	UTR Number	SBIN322132328159		
	Sender Account	0000003876648036		
	Sender IFSC	SBIN0030249		
	Sender Bank	STATE BANK OF INDIA		
	Sender Branch	TANDON COMPLEX DAMOH		
12-05-2022	NEFT:DIRECTORATE OF TREASURIES AND ACCOU SBIN32213		31,50,000.00	22,20,75,266.23Cr
	UTR Number	SBIN322132881726		
	Sender Account	0000319930404092		
	Sender IFSC	SBIN0004092		
	Sender Bank	STATE BANK OF INDIA		
	Sender Branch	CIVIL LINES KHANDWA		
17-05-2022	NEFT:SMC INFRASTRUCTURES PVT LTD IBKL220517703359		4,58,864.00	22,25,34,130.23Cr
	UTR Number	IBKL220517703359		
	Sender Account	57912010002345		
	Sender IFSC	IBKL0000117		
	Sender Bank	IDBI BANK LTD.		
	Sender Branch	THANE		
17-05-2022	RTGS:NCL JHINGURDA SBIN513684012687		11,16,595.00	22,36,50,725.23Cr
	UTR Number	SBIN513684012687		
	Sender Account	0773286393		
	Sender IFSC	SBIN0003767		
	Sender Bank	STATE BANK OF INDIA		
	Sender Branch	MORWA		
17-05-2022	RTGS:SHIV KUMAR TAMRAKAR HDFC513668801051		2,45,718.00	22,38,96,443.23Cr
	UTR Number	HDFC513668801051		
	Sender Account	0200026252111		
	Sender IFSC	HDFC0000914		
	Sender Bank	HDFC BANK LTD		
	Sender Branch	DAMOH - MADHYA PRADESH		
Cumulative Totals:		3666,83,32,279.00	3689,22,28,722.23	22,38,96,443.23Cr

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UNION BANK OF INDIA
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2022 to 31-03-2023 A/C : 520101263743590

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
23-05-2022	RTGS:NATIONAL HIGHWAYS AUTHORIT CNRB514283005819			11,42,67,220.00	33,81,63,663.23Cr
	UTR Number	CNRB514283005819			
	Sender Account	471201001629			
	Sender IFSC	CNRB0001471			
	Sender Bank	CANARA BANK			
	Sender Branch	ARERA COLONY			
24-05-2022	NEFT:CNSC SCRTowards payment fcNSC SCRT SBIN522144			4,15,52,211.00	37,97,15,874.23Cr
	UTR Number	SBIN522144396075			
	Sender Account	0000003841290990			
	Sender IFSC	SBIN0004266			
	Sender Bank	STATE BANK OF INDIA			
	Sender Branch	CMP CENTER			
27-05-2022	NEFT:DIRECTORATE OF TREASURIES AND ACCOU SBIN22214			15,78,560.00	38,12,94,434.23Cr
	UTR Number	SBIN222147988066			
	Sender Account	0000319930430381			
	Sender IFSC	SBIN0030381			
	Sender Bank	STATE BANK OF INDIA			
	Sender Branch	COLLECTORATE DHAR			
30-05-2022	RTGS:WESTERN COALFIELDS LTD SBIN514986330580			1,55,00,000.00	39,67,94,434.23Cr
	UTR Number	SBIN514986330580			
	Sender Account	0913674141			
	Sender IFSC	SBIN0004266			
	Sender Bank	STATE BANK OF INDIA			
	Sender Branch	CMP CENTER			
30-05-2022	NEFT:SUBSIDY ACCOUNT CBINH22150084052			13,30,444.00	39,81,24,878.23Cr
	UTR Number	CBINH22150084052			
	Sender Account	0000000351250936			
	Sender IFSC	CBIN0282157			
	Sender Bank	CENTRAL BANK OF INDIA			
	Sender Branch	DAMOH			
01-06-2022	RTGS:M P ROAD DEVELOPMENT CORPO HDFC615172431872			11,38,624.00	39,92,63,502.23Cr
	UTR Number	HDFC615172431872			
	Sender Account	0100419251231			
	Sender IFSC	HDFC0002486			
	Sender Bank	HDFC BANK LTD			
	Sender Branch	GULMOHAR BHOPAL			
03-06-2022	RTGS:MUNICIPAL COUNCIL DHANPUR SBIN615387194022			2,41,316.00	39,95,04,818.23Cr
	UTR Number	SBIN615387194022			
	Sender Account	0964816643			
	Sender IFSC	SBIN0004617			
	Sender Bank	STATE BANK OF INDIA			
	Sender Branch	DHANPURI			
06-06-2022	Transfer		19,08,62,913.00		20,86,41,905.23Cr
06-06-2022	RTGS:M P ROAD DEVELOPMENT CORPO HDFC615673526855			3,29,21,094.00	24,15,62,999.23Cr
	UTR Number	HDFC615673526855			
	Sender Account	0100419251231			
	Sender IFSC	HDFC0002486			
	Sender Bank	HDFC BANK LTD			
	Sender Branch	GULMOHAR BHOPAL			

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10-06-2022	NEFT:DIRECTORATE OF TREASURIES AND ACCOU SBIN32216	3,74,47,547.00	27,90,10,546.23Cr
Cumulative Totals:		3685,91,95,192.00	3713,82,05,738.23
			27,90,10,546.23Cr

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STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2022 to 31-03-2023 A/C : 520101263743590

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
15-06-2022	UTR Number SBIN322161356238 Sender Account 0000319930430055 Sender IFSC SBIN0030055 Sender Bank STATE BANK OF INDIA Sender Branch DASHERA MAIDAN NEEMUCH RTGS:MP JAL NIGAM MARYADIT PIU SBIN616589149971			1,52,95,000.00	29,43,05,546.23Cr
18-06-2022	UTR Number SBIN616589149971 Sender Account 7762637278 Sender IFSC SBIN0012299 Sender Bank STATE BANK OF INDIA Sender Branch PBB SATNA RTGS:ULTRATECHCEMENTLIMITED HDFC616876409719			28,54,264.00	29,71,59,810.23Cr
21-06-2022	UTR Number HDFC616876409719 Sender Account 0060310001100 Sender IFSC HDFC0000240 Sender Bank HDFC BANK LTD Sender Branch MUMBAI SANDOZ HOUSE NEFT:DIRECTORATE OF TREASURIES AND ACCOU SBIN22217			1,01,24,129.00	30,72,83,939.23Cr
24-06-2022	UTR Number SBIN222172162378 Sender Account 0000319930401262 Sender IFSC SBIN0001262 Sender Bank STATE BANK OF INDIA Sender Branch SIDHI			17,31,580.00	30,90,15,519.23Cr
27-06-2022	CAM5076 CAPS CREDIT BANGALORE,FCS CENTER BANGALORE RTGS:PAO CNRB617785039397 UTR Number CNRB617785039397 Sender Account 0623100000086 Sender IFSC CNRB0003525 Sender Bank CANARA BANK Sender Branch GOVTBUSINESS MODULES BR NEW D			3,97,90,297.00	34,88,05,816.23Cr
28-06-2022	CAM5076 CAPS CREDIT BANGALORE,FCS CENTER BANGALORE			5,68,577.00	34,93,74,393.23Cr
28-06-2022	CAM5076 CAPS CREDIT BANGALORE,FCS CENTER BANGALORE			3,37,95,838.00	38,31,70,231.23Cr
29-06-2022	CAM5076 CAPS CREDIT BANGALORE,FCS CENTER BANGALORE			76,55,435.00	39,08,25,666.23Cr
30-06-2022	CAM5076 CAPS CREDIT BANGALORE,FCS CENTER BANGALORE			1,92,01,720.00	41,00,27,386.23Cr
30-06-2022	CAM5076 CAPS CREDIT BANGALORE,FCS CENTER BANGALORE			3,94,77,00,000.00	4,35,77,27,386.23Cr
03-07-2022	NEFT:Ken Betwa Link Project Authority RBI182222454 UTR Number RBI1822224545878 Sender Account 10694101001 Sender IFSC RBISOPFMS01 Sender Bank RESERVE BANK OF INDIA Sender Branch RBI NEW DELHI PFMS			2,26,64,706.00	4,38,03,92,092.23Cr
05-07-2022	520101263743590: Int. Pd:01-04-2022 to 30-06-2022		4,15,04,65,421.00		22,99,26,671.23Cr
13-07-2022	Trf to main CAMPA AC			6,19,701.00	23,05,46,372.23Cr
19-07-2022	CAM5076 CAPS CREDIT BANGALORE,FCS CENTER BANGALORE			1,56,500.00	23,07,02,872.23Cr
Cumulative Totals:			4100,96,60,613.00	4124,03,63,485.23	23,07,02,872.23Cr

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STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2022 to 31-03-2023 A/C : 520101263743590

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
19-07-2022	UTR Number SBIN422200731686 Sender Account 0000003841290990 Sender IFSC SBIN0004266 Sender Bank STATE BANK OF INDIA Sender Branch CMP CENTER NEFT:RTMC WR20119303RTMC WR201193030831 SBIN422200			28,94,392.00	23,35,97,264.23Cr
21-07-2022	UTR Number SBIN422200731690 Sender Account 0000003841290990 Sender IFSC SBIN0004266 Sender Bank STATE BANK OF INDIA Sender Branch CMP CENTER CAM5076 CAPS CREDIT			19,66,47,043.00	43,02,44,307.23Cr

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26-07-2022	BANGALORE, FCS CENTER BANGALORE	4,25,28,768.00	47,27,73,075.23Cr
30-07-2022	CAM5076 CAPS CREDIT BANGALORE, FCS CENTER BANGALORE NEFT:DIRECTORATE OF TREASURIES AND ACCOU SBIN42221 UTR Number SBIN422211536452 Sender Account 0000319930400468 Sender IFSC SBIN0000468 Sender Bank STATE BANK OF INDIA Sender Branch REWA MAIN	8,58,000.00	47,36,31,075.23Cr
03-08-2022	RTGS:PAO CNRB821487397234 UTR Number CNRB821487397234 Sender Account 0623100000086 Sender IFSC CNRB0003525 Sender Bank CANARA BANK Sender Branch GOVTBUSINESS MODULES BR NEW D	87,67,351.00	48,23,98,426.23Cr
04-08-2022	CAM5076 CAPS CREDIT BANGALORE, FCS CENTER BANGALORE	2,19,35,119.00	50,43,33,545.23Cr
04-08-2022	CAM5076 CAPS CREDIT BANGALORE, FCS CENTER BANGALORE	1,24,82,219.00	51,68,15,764.23Cr
05-08-2022	CAM5076 CAPS CREDIT BANGALORE, FCS CENTER BANGALORE	4,27,952.00	51,72,43,716.23Cr
05-08-2022	TO CAMPA MAIN ACCOUNT	24,37,04,404.00	27,35,39,312.23Cr
08-08-2022	CAM5076 CAPS CREDIT BANGALORE, FCS CENTER BANGALORE	11,48,202.00	27,46,87,514.23Cr
11-08-2022	CAM5076 CAPS CREDIT BANGALORE, FCS CENTER BANGALORE	5,71,100.00	27,52,58,614.23Cr
18-08-2022	CAM5076 CAPS CREDIT BANGALORE, FCS CENTER BANGALORE	11,38,624.00	27,63,97,238.23Cr
19-08-2022	CAM5076 CAPS CREDIT BANGALORE, FCS CENTER BANGALORE	8,05,718.00	27,72,02,956.23Cr
24-08-2022	CAM5076 CAPS CREDIT BANGALORE, FCS CENTER BANGALORE	49,55,067.00	20,21,58,823.23Cr
26-08-2022	CAM5076 CAPS CREDIT BANGALORE, FCS CENTER BANGALORE	15,87,704.00	28,37,46,527.23Cr
29-08-2022	CAM5076 CAPS CREDIT BANGALORE, FCS CENTER BANGALORE	14,90,78,187.00	43,28,24,714.23Cr
30-08-2022	CAM5076 CAPS CREDIT BANGALORE, FCS CENTER BANGALORE	88,32,240.00	44,16,56,954.23Cr
Cumulative Totals:		4125,33,65,017.00	4169,50,21,971.23
			44,16,56,954.23Cr

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STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2022 to 31-03-2023 A/C : 520101263743590

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
31-08-2022	CAM5076 CAPS CREDIT BANGALORE, FCS CENTER BANGALORE			16,89,080.00	44,33,46,034.23Cr
31-08-2022	CAM5076 CAPS CREDIT BANGALORE, FCS CENTER BANGALORE			28,10,995.00	44,61,57,029.23Cr
06-09-2022	Trf to CAMPA Main Ac		21,62,30,358.00		22,99,26,671.23Cr
12-09-2022	CAM5076 CAPS CREDIT BANGALORE, FCS CENTER BANGALORE			11,00,503.00	23,10,27,174.23Cr
26-09-2022	CAM5076 CAPS CREDIT BANGALORE, FCS CENTER BANGALORE			37,50,000.00	23,47,77,174.23Cr
27-09-2022	CAM5076 CAPS CREDIT BANGALORE, FCS CENTER BANGALORE			9,57,780.00	23,57,34,954.23Cr
04-10-2022	520101263743590: Int. Pd: 01-07-2022 to 30-09-2022			36,01,101.00	23,93,36,055.23Cr
04-10-2022	TO CAMPA MAIN ACCOUNT		58,08,283.00		23,35,27,772.23Cr
06-10-2022	CAM5076 CAPS CREDIT BANGALORE, FCS CENTER BANGALORE			1,18,68,714.00	24,53,96,486.23Cr
10-10-2022	CAM5076 CAPS CREDIT BANGALORE, FCS CENTER BANGALORE			81,25,806.00	25,35,22,292.23Cr
12-10-2022	CAM5076 CAPS CREDIT BANGALORE, FCS CENTER BANGALORE			20,41,833.00	25,55,64,125.23Cr
13-10-2022	NEFT:DIRECTORATE OF TREASURIES AND ACCOU SBIN42228 UTR Number SBIN422286267318 Sender Account 0000319930400468 Sender IFSC SBIN0000468 Sender Bank STATE BANK OF INDIA Sender Branch REWA MAIN			7,03,600.00	25,62,67,725.23Cr
19-10-2022	CAM5076 CAPS CREDIT BANGALORE, FCS CENTER BANGALORE			54,59,296.00	26,17,27,021.23Cr
20-10-2022	CAM5076 CAPS CREDIT BANGALORE, FCS CENTER BANGALORE			10,85,091.00	26,28,12,112.23Cr
21-10-2022	CAM5076 CAPS CREDIT BANGALORE, FCS CENTER BANGALORE			25,83,286.00	26,53,95,398.23Cr
04-11-2022	TO CAMPA MAIN ACCOUNT		3,18,67,626.00		23,35,27,772.23Cr
09-11-2022	CAM5076 CAPS CREDIT BANGALORE, FCS CENTER BANGALORE			23,48,059.00	23,58,75,831.23Cr
16-11-2022	CAM5076 CAPS CREDIT BANGALORE, FCS CENTER BANGALORE			64,76,384.00	24,23,52,215.23Cr
19-11-2022	CAM5076 CAPS CREDIT BANGALORE, FCS CENTER BANGALORE			31,25,529.00	24,54,77,744.23Cr
21-11-2022	CAM5076 CAPS CREDIT BANGALORE, FCS CENTER BANGALORE			5,36,43,038.00	29,91,20,782.23Cr
23-11-2022	CAM5076 CAPS CREDIT BANGALORE, FCS CENTER BANGALORE			4,89,250.00	29,96,10,032.23Cr

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28-11-2022	CAM5076 CAPS CREDIT	BANGALORE, FCS CENTER BANGALORE	17,52,694.00	30,13,62,726.23Cr
28-11-2022	CAM5076 CAPS CREDIT	BANGALORE, FCS CENTER BANGALORE	13,95,911.00	30,27,58,637.23Cr
06-12-2022	RTGS:MPPGCL CBINH12339012709	BANGALORE, FCS CENTER BANGALORE	8,37,77,221.00	38,65,35,858.23Cr
	UTR Number	CBINH12339012709		
	Sender Account	0000002205460337		
	Sender IFSC	CBIN0282186		
Cumulative Totals:			4150,72,71,284.00	4189,38,07,142.23
				38,65,35,858.23Cr

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STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2022 to 31-03-2023 A/C : 520101263743590

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	Sender Bank				
	Sender Branch				
07-12-2022	Trf to Main Account		6,92,30,865.00	39,73,13,766.00	31,73,04,993.23Cr
09-12-2022	CAM5076 CAPS CREDIT			73,59,581.00	71,46,18,759.23Cr
	BANGALORE, FCS CENTER BANGALORE				72,19,78,340.23Cr
14-12-2022	CAM5076 CAPS CREDIT			4,14,03,480.00	76,33,81,820.23Cr
	BANGALORE, FCS CENTER BANGALORE				76,54,97,556.23Cr
14-12-2022	CAM5076 CAPS CREDIT			21,15,736.00	77,61,18,240.23Cr
	BANGALORE, FCS CENTER BANGALORE				78,04,71,925.23Cr
16-12-2022	CAM5076 CAPS CREDIT			1,06,20,684.00	78,11,89,126.23Cr
	BANGALORE, FCS CENTER BANGALORE				79,50,50,778.23Cr
20-12-2022	CAM5076 CAPS CREDIT			43,53,685.00	79,78,02,965.23Cr
	BANGALORE, FCS CENTER BANGALORE				80,06,59,767.23Cr
20-12-2022	CAM5076 CAPS CREDIT			7,17,201.00	81,53,97,491.23Cr
	BANGALORE, FCS CENTER BANGALORE				81,95,87,234.23Cr
21-12-2022	CAM5076 CAPS CREDIT			1,38,61,652.00	82,53,12,041.23Cr
	BANGALORE, FCS CENTER BANGALORE				82,53,12,041.23Cr
23-12-2022	CAM5076 CAPS CREDIT			27,52,187.00	85,05,34,228.23Cr
	BANGALORE, FCS CENTER BANGALORE				85,05,34,228.23Cr
26-12-2022	CAM5076 CAPS CREDIT			28,56,802.00	87,92,01,030.23Cr
	BANGALORE, FCS CENTER BANGALORE				87,92,01,030.23Cr
05-01-2023	520101263743590: Int. Pd: 01-10-2022 to 31-12-2022			1,47,37,724.00	89,39,38,754.23Cr
05-01-2023	CAM5076 CAPS CREDIT			41,89,743.00	90,29,18,497.23Cr
	BANGALORE, FCS CENTER BANGALORE				90,29,18,497.23Cr
05-01-2023	CAM5076 CAPS CREDIT		56,42,75,193.00		90,29,18,497.23Cr
	BANGALORE, FCS CENTER BANGALORE				90,29,18,497.23Cr
06-01-2023	TRF TO CAMPA MAIN ACCOUNT			19,92,02,703.00	90,29,18,497.23Cr
13-01-2023	NEFT: CCE RD CENTRAL				90,29,18,497.23Cr
	UTR Number				
	Sender Account				
	Sender IFSC				
	Sender Bank				
	Sender Branch				
16-01-2023	CAM5076 CAPS CREDIT			25,46,641.00	90,29,18,497.23Cr
	BANGALORE, FCS CENTER BANGALORE				90,29,18,497.23Cr
17-01-2023	CAM5076 CAPS CREDIT			16,37,86,419.00	90,29,18,497.23Cr
	BANGALORE, FCS CENTER BANGALORE				90,29,18,497.23Cr
20-01-2023	CAM5076 CAPS CREDIT			2,12,340.00	90,29,18,497.23Cr
	BANGALORE, FCS CENTER BANGALORE				90,29,18,497.23Cr
21-01-2023	NACH/GEN/8094304207/Credit/508			24.00	90,29,18,497.23Cr
	HYDERABAD, ELECTRONIC PAYMENTS CELL				90,29,18,497.23Cr
27-01-2023	NEFT: District Treasury Umaria			3,25,100.00	90,29,18,497.23Cr
	UTR Number				
	Sender Account				
	Sender IFSC				
	Sender Bank				
	Sender Branch				
01-02-2023	CAM5076 CAPS CREDIT			21,43,159.00	90,29,18,497.23Cr
	BANGALORE, FCS CENTER BANGALORE				90,29,18,497.23Cr
01-02-2023	CAM5076 CAPS CREDIT			3,42,35,800.00	90,29,18,497.23Cr
	BANGALORE, FCS CENTER BANGALORE				90,29,18,497.23Cr
Cumulative Totals:			4214,07,77,342.00	4279,85,41,569.23	65,77,64,227.23Cr

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UNION BANK OF INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2022 to 31-03-2023 A/C : 520101263743590

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	BANGALORE, FCS CENTER BANGALORE			31,71,253.00	66,09,35,480.23Cr
02-02-2023	CAM5076 CAPS CREDIT				66,09,35,480.23Cr
	BANGALORE, FCS CENTER BANGALORE				66,09,35,480.23Cr
08-02-2023	TO CAMPA MAIN ACCOUNT		38,50,00,694.00		27,59,34,786.23Cr

10-02-2023	CAM5076 CAPS CREDIT		6,72,65,146.00	34,31,99,932.23Cr
	BANGALORE, FCS CENTER BANGALORE			
13-02-2023	CAM5076 CAPS CREDIT		3,06,64,569.00	37,38,64,501.23Cr
	BANGALORE, FCS CENTER BANGALORE			
21-02-2023	CAM5076 CAPS CREDIT		87,33,392.00	38,25,97,893.23Cr
	BANGALORE, FCS CENTER BANGALORE			
23-02-2023	CAM5076 CAPS CREDIT		85,92,556.00	39,11,90,449.23Cr
	BANGALORE, FCS CENTER BANGALORE			
23-02-2023	CAM5076 CAPS CREDIT		54,84,488.00	39,66,74,937.23Cr
	BANGALORE, FCS CENTER BANGALORE			
24-02-2023	CAM5076 CAPS CREDIT		20,82,89,800.00	60,49,64,737.23Cr
	BANGALORE, FCS CENTER BANGALORE			
27-02-2023	CAM5076 CAPS CREDIT		7,02,36,845.00	67,52,01,582.23Cr
	BANGALORE, FCS CENTER BANGALORE			
28-02-2023	CAM5076 CAPS CREDIT		26,69,752.00	67,78,71,334.23Cr
	BANGALORE, FCS CENTER BANGALORE			
28-02-2023	CAM5076 CAPS CREDIT		36,62,645.00	68,15,33,979.23Cr
	BANGALORE, FCS CENTER BANGALORE			
28-02-2023	CAM5076 CAPS CREDIT		7,37,154.00	68,22,71,133.23Cr
	BANGALORE, FCS CENTER BANGALORE			
03-03-2023	CAM5076 CAPS CREDIT		7,63,175.00	68,30,34,308.23Cr
	BANGALORE, FCS CENTER BANGALORE			
06-03-2023	TO CAMPA MAIN ACCOUNT	44,58,86,559.00		23,71,47,749.23Cr
14-03-2023	CAM5076 CAPS CREDIT		67,38,878.00	24,38,86,627.23Cr
	BANGALORE, FCS CENTER BANGALORE			
14-03-2023	CAM5076 CAPS CREDIT		95,95,357.00	25,34,81,984.23Cr
	BANGALORE, FCS CENTER BANGALORE			
15-03-2023	CAM5076 CAPS CREDIT		3,91,556.00	25,38,73,540.23Cr
	BANGALORE, FCS CENTER BANGALORE			
16-03-2023	CAM5076 CAPS CREDIT		32,89,531.00	25,71,63,071.23Cr
	BANGALORE, FCS CENTER BANGALORE			
16-03-2023	CAM5076 CAPS CREDIT		3,91,556.00	25,75,54,627.23Cr
	BANGALORE, FCS CENTER BANGALORE			
20-03-2023	CAM5076 CAPS CREDIT		7,83,112.00	25,83,37,739.23Cr
	BANGALORE, FCS CENTER BANGALORE			
27-03-2023	CAM5076 CAPS CREDIT		47,96,670.00	26,31,34,409.23Cr
	BANGALORE, FCS CENTER BANGALORE			
29-03-2023	CAM5076 CAPS CREDIT		1,37,67,234.00	27,69,01,643.23Cr
	BANGALORE, FCS CENTER BANGALORE			
31-03-2023	CAM5076 CAPS CREDIT		53,45,830.00	28,22,47,473.23Cr
	BANGALORE, FCS CENTER BANGALORE			
Cumulative Totals:			4297,16,64,595.00	4325,39,12,068.23
				28,22,47,473.23Cr

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UNION BANK OF INDIA
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2022 to 31-03-2023 A/C : 520101263743590

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
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The Min. Bal. Requirement in (Metro Br.) For SB Account is Rs 500/- (without Cheque book) and Rs 1000/-(with Cheque book)

Unless constituent notifies the bank immediately of any discrepancy found by him in his statement of Account, it will be taken that he has found the account correct.

FASTEST MODE OF FUNDS REMITTANCE-RTGS (UNION BULLET).
IFSC/MICR code for NEW DELHI - LODHI COMPLEX is UBIN0903710/110026326

Contact all India toll Free no. 1800 22 22 44 for your account related queries / services
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

