

21-02-2024 17:55:06
REP27

UNION BANK OF INDIA, UMFB BERHAMPUR

Page 1

ISALICARE ESTATES AND HEALTH PRIVATE LIMITED ISALI TOWERREGISTER

Report To :EM
Service Outlet :08392 UMFB BERHAMPUR
Account Number :083921010000073/INR
Report for the Period :01-01-2020TO21-02-2024
ISALICARE ESTATES AND HEALTH PRIVATE LIMITED ISALI TOWER

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UNION BANK OF INDIA, UMFB BERHAMPUR

Page 2

ISALICARE ESTATES AND HEALTH PRIVATE LIMITED ISALI TOWERREGISTER

Report for the Period :01-01-2020TO21-02-2024

Date Id	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt. Date	Contra
Account Opening balance :Nil No enteries found							

Manager/Chief Manager
Date :21-02-2024

*** 2 pages printed. End of report ***

Signature



Transaction Details

21-02-2024 17:55:36
REP27

UNION BANK OF INDIA, UMFB BERHAMPUR

ISALICARE ESTATES AND HEALTH PRIVATE LIMITED ISALI TOWERREGISTER

Report To :EM
 Service OutLet :08392 UMFB BERHAMPUR
 Account Number :083921010000074/INR ISALICARE ESTATES AND HEALTH PRIVATE LIMITED ISALI TOWER
 Report for the Period :01-01-2020TO21-02-2024

21-02-2024 17:55:36
REP27

UNION BANK OF INDIA, UMFB BERHAMPUR

ISALICARE ESTATES AND HEALTH PRIVATE LIMITED ISALI TOWERREGISTER

Report for the Period :01-01-2020TO21-02-2024

Date Id	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt. Date	Contra
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Account Opening balance :Nil
No enteries found

Manager/Chief Manager
Date :21-02-2024

*** 2 pages printed. End of report ***

Signature



Transaction Details

21-02-2024 17:56:11
REP27

UNION BANK OF INDIA, UMFB BERHAMPUR
ISALICARE ESTATES AND HEALTH PRIVATE LIMITED ISALI TOWERREGISTER

Report To :EM
Service Outlet :08392 UMFB BERHAMPUR
Account Number :083921010000075/INR ISALICARE ESTATES AND HEALTH PRIVATE LIMITED ISALI TOWER
Report for the Period :01-01-2020TO21-02-2024

21-02-2024 17:56:11
REP27

UNION BANK OF INDIA, UMFB BERHAMPUR
ISALICARE ESTATES AND HEALTH PRIVATE LIMITED ISALI TOWERREGISTER

Report for the Period :01-01-2020TO21-02-2024

Date Id	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt. Date	Contra
Account Opening balance :Nil							
No enteries found							

Manager/Chief Manager
Date :21-02-2024

*** 2 pages printed. End of report ***

Signature

