

Statement of Account

RUPA MAZUMDER

19 P BAISHNAB GHATA BYE LN KOL 47

Union Bank of India

Branch KNOWLEDGE PARK GREAT N

City KOLKATA
State WEST BENGAL
Country INDIA
Zip 700047
Mobile No 919871963644
E-mail rupa_mazumder@rediffmail.com

Customer Id 570278389
Account No 604302010002634
Account Currency INR
Account Type Saving Account
MICR Code 011026099
IFSC Code UBIN0560430

Statement Date : 25/11/2021 15:30

Records from 1 to 16.

No more records available.

Statement Period From -01/08/2021 To 31/10/2021

Date	Remarks	Tran Id	UTR Number	Instr. ID	Withdrawals	Deposits	Balance
25/11/2021	eTXN/By:604302010002633/CAR LOAN	S18996767	-			5,000.00	8,400.60
24/11/2021	UPIAR/132821155011/DR/Mrs TUMP/IDIB/amtumparoy201	S16603778	-		650.00		3,400.60
24/11/2021	UPIAR/132821991224/DR/Mrs TUMP/IDIB/amtumparoy201	S16419350	-		420.00		4,050.60
24/11/2021	UPIAR/132821966496/DR/Mrs TUMP/IDIB/amtumparoy201	S16389062	-		600.00		4,470.60
24/11/2021	UPIAR/132820829632/DR/Mrs TUMP/IDIB/amtumparoy201	S15100011	-		1,150.00		5,070.60
24/11/2021	IMPSAR/132816867167/SBIN0001510/11005432901	S10560681	-		3,000.00		6,220.60
24/11/2021	UPIAR/132834721232/DR/Bank Acc/SBIN/11005388495@SB	S5763674	-		4,400.00		9,220.60
24/11/2021	UPIAR/132811632978/DR/Mrs TUMP/IDIB/amtumparoy201	S4626827	-		310.00		13,620.60
24/11/2021	NEFT:BAJAJ FINANCE LTD SBIN121328840958	S3056058	Sender No:SBIN121328840958			10,000.00	13,930.60
23/11/2021	UPIAR/132703263811/DR/Paytm Ut/PYTM/ptmgut-utility	S93150688	-		4,000.00		3,930.60
23/11/2021	UPIAB/132777692939/CR/MONIKA/UBIN/madhra1282@okic/	S83721047	-			1,700.00	7,930.60
22/11/2021	ePAY/To:AVENUES INDIA PVT./533252154/Bajaj Flexi L	S81034069	-		1,00,000.00		6,230.60
22/11/2021	ePAY/To:TECHPROC ESS/533252020/Herb alife	S80996051	-		11,159.85		1,06,230.60
22/11/2021	UPIAR/132603471051/DR/Bank Acc/SBIN/11005388495@SB	S75213027	-		2,500.00		1,17,390.45
22/11/2021	Salary October 2021	S73456615	-			1,17,800.00	1,19,890.45

20/11/2021	UPIAR/132462456215 /DR/YATENDER/UBIN /8755493104@pay	S36283881	-		3,000.00		2,090.45
------------	--	-----------	---	--	----------	--	----------