

## Statement of Account

**SAUMYA DAS**

FLAT NO MG 1C THIRD FLOOR BLOCK 01  
ELDECO MYSTIC GREENSOMICRON 01 G. NOIDA

Union Bank of India

**Branch** KNOWLEDGE PARK GREAT N

**City** GAUTAM BUDDH NAGAR  
**State** UTTAR PRADESH  
**Country** INDIA  
**Zip** 201306  
**Mobile No** 919911940620  
**E-mail** awasthi.saumya22@gmail.com

**Customer Id** 570278309  
**Account No** 604302010001863  
**Account Currency** INR  
**Account Type** Saving Account  
**MICR Code** 011026099  
**IFSC Code** UBIN0560430

Statement Date : 28/11/2021 14:12

Records from 1 to 20.

No more records available.

Statement Period From -22/09/2021 To 22/11/2021

Date	Remarks	Tran Id	UTR Number	Instr. ID	Withdrawals	Deposits	Balance
27/09/2021	Salary August 2021	S58653437	-			70,698.00	3,09,251.65
30/09/2021	Loan Recovery For604306520000163	S13408322	-		17,982.00		2,91,269.65
30/09/2021	AA3616426	S20481439	-		17,982.00		2,73,287.65
03/10/2021	604302010001863:Int. Pd:01-07-2021 to 30- 09-2021	S62429489	-			1,540.00	2,74,827.65
06/10/2021	NEFT:FINANCE OFFICER UTTAR PRADESH TECHN SBIN12127	S17464896	Sender No:SBIN1212795 16875			2,900.00	2,77,727.65
06/10/2021	Loan Payment Reversal For : 604306520000163	AA177333	-			17,982.00	2,95,709.65
07/10/2021	ELDECO MYSTIC GREENS	AA764109	-	10048309	15,000.00		2,80,709.65
13/10/2021	4520556043038656/0 00000005742/604302 010001863	S45605225	-		10,000.00		2,70,709.65
13/10/2021	NEFT:FINANCE OFFICER UTTAR PRADESH TECHN SBIN12128	S48746320	Sender No:SBIN1212861 63426			2,098.00	2,72,807.65
13/10/2021	NIET	S49806949	-			1,000.00	2,73,807.65
25/10/2021	Salary September 2021	S51556248	-			70,698.00	3,44,505.65
25/10/2021	NEFT:NPTTEL SBIN421298253035	S57916658	Sender No:SBIN4212982 53035			880.00	3,45,385.65
28/10/2021	NACH/6158900584/A POPD4170M-AY2	S3494519	-			25,130.00	3,70,515.65
30/10/2021	AA3616426	S53360925	-		17,982.00		3,52,533.65
02/11/2021	NIET	AA746318	-			1,000.00	3,53,533.65
10/11/2021	4520556043038656/1 31412006429/604302 010001863	S55715737	-		5,000.00		3,48,533.65
17/11/2021	ISSUE OF DD	AA108548	-	10048310	80,472.00		2,68,061.65
17/11/2021	DD WROMGLY MADE CREDITED	AA922073	-			80,000.00	3,48,061.65
17/11/2021	ISSUE OF DD	AA924826	-	1	80,000.00		2,68,061.65
22/11/2021	Salary October 2021	S73456615	-			70,698.00	3,38,759.65