

## DETAILS OF STATEMENT

Name	: SUSHMA VERMA	Customer/CIF ID	: 570278135
Address	: AF/AG104 Q GOLF LINK-I	Account Type	: Savings Account
	ANSAL GREEN GLADE BUIL GREATER NOIDA .....	Account Number	: 604302010000665
City	: GAUTAM BUDDH NAGAR	Currency	: INR
State	: UTTAR PRADESH	Branch Address	: 19, Knowledge Park II, Greater Noida Institutional Area, Gautam Budha Nagar U.P
Pincode	: 201306		
Mobile No	: 919350953160		
Email Id	: sushmaverma76@yahoo.com		
Home Branch	: KNOWLEDGE PARK - NOIDA		
IFSC	: UBIN0560430		

Statement Date :29/11/2021 04:21 PM      Statement Period From -02/06/2021 To 29/11/2021

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S73456615	22/11/2021	Salary October 2021	64698.00 (Cr)	88313.19
S69351405	22/11/2021	IMPSAR/132613508848/HDFC000 2845/28451000001283	20000.00 (Dr)	23615.19
S50225581	21/11/2021	IMPSAR/132510373731/HDFC000 2845/28451000001283	50000.00 (Dr)	43615.19
S33543783	09/11/2021	NACH/6517267019/AERPV1299K- AY2	1890.00 (Cr)	93615.19
S61336779	25/10/2021	IMPSAR/129820185615/SBIN0004 324/10222133194	20000.00 (Dr)	91725.19
S51556248	25/10/2021	Salary September 2021	64698.00 (Cr)	111725.19
S49806949	13/10/2021	NIET	1750.00 (Cr)	47027.19
S48757967	13/10/2021	NEFT:FINANCE OFFICER UTTAR PRADESH TECHN SBIN12128	680.00 (Cr)	45277.19
S48745555	13/10/2021	NEFT:FINANCE OFFICER UTTAR PRADESH TECHN SBIN12128	2476.00 (Cr)	44597.19

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S62290893	03/10/2021	604302010000665:Int.Pd:01-07-2021 to 30-09-2021	286.00 (Cr)	42121.19
S18806398	30/09/2021	IMPSAR/127320210409/HDFC0002845/28451000001283	20000.00 (Dr)	41835.19
S63401165	27/09/2021	IMPSAR/127018648600/SBIN0004324/10222133194	60000.00 (Dr)	61835.19
S58653437	27/09/2021	Salary August 2021	64698.00 (Cr)	121835.19
S98543121	23/09/2021	MOBFT to: SALAHUDDIN/126615315347	350.00 (Dr)	57137.19
S60832824	09/09/2021	BY INST 32 : CTS MICR O/W CLG	11000.00 (Cr)	57487.19
S68640703	28/08/2021	IMPSAR/124020205564/HDFC0002845/28451000001283	20000.00 (Dr)	46487.19
S51714192	27/08/2021	Salary July 2021	61900.00 (Cr)	66487.19
S57773115	02/08/2021	IMPSAR/121420393944/SBIN0004324/10222133194	90000.00 (Dr)	4587.19
S20406254	31/07/2021	Salary June 2021	61900.00 (Cr)	94587.19
S60041414	13/07/2021	NEFT:TULSYAN RETAIL PRIVATE LIMITED N1942115650746	799.00 (Cr)	32687.19
S47292484	12/07/2021	IMPSAR/119318576910/SBIN0004324/10222133194	40000.00 (Dr)	31888.19
S46069918	12/07/2021	Salary May 2021	61900.00 (Cr)	71888.19
S56465317	06/07/2021	ePAY/To:BILLDESK PAYMENT S/520913617/LIC	115014.90 (Dr)	9988.19
S4942193	03/07/2021	NEFT:AKTU SBIN621184116555	6300.00 (Cr)	125003.09
S99863450	03/07/2021	604302010000665:Int.Pd:01-04-2021 to 30-06-2021	1297.00 (Cr)	118703.09
S76073538	01/07/2021	UPIAB/118245720299/CR/SALAH UDD/SBIN/9891872142@ybl	5000.00 (Cr)	117406.09
S63256261	16/06/2021	MOBFT to: SALAHUDDIN/116715188947	250.00 (Dr)	112406.09

Statement Legends :

NEFT : National Electronic Fund Transfer      UPI : Unified Payment Interface  
RTGS : Real Time Gross Settlement              INT : Intra Fund Transfer  
BBPS : Bharat Bill Payment Service

This is system generated statement and does not require signature

<https://www.unionbankofindia.co.in>

Request to our customers for notifying immediately, if there is any discrepancy in the statement.

Registered office: Union Bank Bhavan,239,Vidhan Bhavan Marg,Nariman Point,Mumbai-400021,India