

Statement of Account

RAVI PRATAP JAISWAL

SO MUNNA LAL JAISWAL

515 C MOHADDIPUR BESIDE SBI PO KUNRAGHAT

City GORAQ
State UTTAR PRADESH
Country INDIA
Zip 273008
Mobile No 919889542470
E-mail

Union Bank of India

Branch SAHJANWA
Customer Id 61332626
Account No 182010100159987
Account Currency INR
Account Type Saving Account
MICR Code 273026021
IFSC Code UBIN0818208

Statement Date : 21/11/2021 22:20

Statement Period From -15/07/2021 To 21/11/2021

Records from 1 to 14.

No more records available.

| Date | Remarks | Tran Id | UTR Number | Instr. ID | Withdrawals | Deposits | Balance |
|------------|---|-----------|------------|-----------|-------------|-----------|-----------|
| 16/07/2021 | salary | S10168467 | - | | | 13,600.00 | 22,529.60 |
| 21/07/2021 | 6079091820062505/0 00000006946/182010 100159987 | S82589013 | - | | 4,000.00 | | 18,529.60 |
| 10/08/2021 | 6079091820062505/1 22220025168/182010 100159987 | S88505248 | - | | 2,000.00 | | 16,529.60 |
| 18/08/2021 | SALARY | S11394812 | - | | | 13,600.00 | 30,129.60 |
| 20/08/2021 | 6079091820062505/1 23221005280/182010 100159987 | S47761392 | - | | 4,000.00 | | 26,129.60 |
| 12/09/2021 | SMS Charges for September,2021 Quarter | S5758112 | - | | 17.70 | | 26,111.90 |
| 14/09/2021 | SALARY | S45817625 | - | | | 13,600.00 | 39,711.90 |
| 14/09/2021 | 6079091820062505/1 25720015289/182010 100159987 | S52243252 | - | | 4,000.00 | | 35,711.90 |
| 03/10/2021 | 182010100159987: Int. Pd:01-07-2021 to 30- 09-2021 | S61205424 | - | | | 186.00 | 35,897.90 |
| 05/10/2021 | UPIAR/127812075349 /DR/AVINASH /SBIN/8009313376@y bl | S4704116 | - | | 1,000.00 | | 34,897.90 |
| 08/10/2021 | 6079091820062505/1 28121029059/182010 100159987 | S68071047 | - | | 4,000.00 | | 30,897.90 |
| 20/10/2021 | SALARY | AA136594 | - | | | 13,600.00 | 44,497.90 |
| 29/10/2021 | salary | S23137969 | - | | | 6,800.00 | 51,297.90 |
| 06/11/2021 | 6079091820062505/1 31013024326/182010 100159987 | S84469324 | - | | 4,000.00 | | 47,297.90 |