

UNION BANK OF INDIA  
 KNOWLEDGE PARK GREATER NOIDA  
 19 KNOWLEDGE PARK II INSTITUTIONAL AREA  
 GREATER NOIDA UTTAR PRADESH  
 PHONE: 0120-2328610

DATE: 30-11-2021

TO:  
 MS SOUMYA MISHRA  
 C/O RAJAN TRIPATHI  
 L-13 SECTOR DELTA- 2 GREATER NOIDA  
 SAUTAM BUDDH NAGAR-201307  
 UTTAR PRADESH, INDIA  
 Village : 120347 -Greater Noida (CT)  
 Nominee Name: RAJEEV TRIPATHI

CUST ID : 256187899 EMAIL ID: soumya.mishra1504@gmail.com

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-05-2021 to 30-08-2021 USSA-A/C NO: 604302010013182 UNION SUPER SALARY A/C (UNION)

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
28-05-2021	SALARY APRIL 2021			80,330.04	80,330.04Cr
10-06-2021	POS:BRIJ MEDICAL ST/NOIDA/116114921082		300.00	39,700.00	1,15,030.04Cr
18-06-2021	NEFT:FINANCE OFFICER UTTAR PRADESH TECHN SBIN22116			4,350.00	1,19,080.04Cr
	UTR Number SBIN221169236239				
	Sender Account 0000003576680169				
	Sender IFSC SBIN0000TBU				
	Sender Bank STATE BANK OF INDIA				
	Sender Branch E COLLECTION VAN				
20-06-2021	NEFT:FINANCE OFFICER UTTAR PRADESH TECHN SBIN32117			413.00	1,19,493.04Cr
	UTR Number SBIN321171087828				
	Sender Account 0000003576680169				
	Sender IFSC SBIN0000TBU				
	Sender Bank STATE BANK OF INDIA				
	Sender Branch E COLLECTION VAN				
23-06-2021	BY CASH			88,000.00	1,52,493.04Cr
03-07-2021	604302010013182:Inc.Pd:01-04-2021 to 30-06-2021			822.00	1,53,315.04Cr
10-07-2021	NEFT:SAUMYA AXIR211917044548			6,00,000.00	6,53,315.04Cr
	UTR Number AXIR211917044548				
	Sender Account 914010021382335				
	Sender IFSC UTIR0000624				
	Sender Bank AXIS BANK LTD				
	Sender Branch GREATER NOIDA UTTAR PRADESH				
12-07-2021	Salary May 2021			35,900.00	6,89,215.04Cr
22-07-2021	BY CASH			30,000.00	7,19,215.04Cr
31-07-2021	Salary June 2021			35,900.00	7,55,115.04Cr
03-08-2021	AMT REVERSED DUE TO WRONG AC NUM			36,000.00	7,91,115.04Cr
04-08-2021	NEFT-RAJEEV TRIPATHI 000334700686	10035290	36,000.00		7,55,115.04Cr
	UTR Number URINJ21216504480				
	Beneficiary Acct 88340100001348				
	Beneficiary IFSC BARB0DBSRE				
	Beneficiary Bank BANK OF BARODA				
	Beneficiary Branch GREATER NOIDA				
24-08-2021	NEFT-RAJEEV TRIPATHI 000349318018	10035291	1,00,000.00		6,55,115.04Cr
	UTR Number UBINJ21236391163				
	Beneficiary Acct 88340100001348				
	Beneficiary IFSC BARB0DBSRE				
	Beneficiary Bank BANK OF BARODA				
	Beneficiary Branch GREATER NOIDA				
27-08-2021	Salary July 2021			34,158.00	6,89,273.04Cr
Cumulative Totals:			1,36,300.00	8,25,573.04	6,89,273.04Cr

60430, powappsrv4, WK620342

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DATE	PARTICULARS	CRQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
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The Min. Bal. Requirement in (Urban Br.) For SB Account is Re 500 (Without Cheque Book ) and Re 1000/-(With Cheque Book)

Unless constituent notifies the bank immediately of any discrepancy found by him in his statement of Account, it will be taken that he has found the account correct.

FASTEST MODE OF FUNDS REMITTANCE-RTGS (UNION BULLET).  
 IFSC/MICR code for KNOWLEDGE PARK GREATER NO1s UBIN0560430/110026099

Contact All India toll Free no. 1800 22 22 44 for your account related queries / services

Manager

IFSC/MICR code for KNOWLEDGE PARK GREATER NO1s, POWAPPERV4, NK620342

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