

Statement of Account

SANJITA DAS

APARTMENT NO 507 TOWER N4
JAYPEE GREENS AMAN SECTOR 151 NOIDA

Union Bank of India

Branch KNOWLEDGE PARK GREAT N

City NOIDA
State UTTAR PRADESH
Country INDIA
Zip 201310
Mobile No 919818223359
E-mail sanjita8@yahoo.co.in

Customer Id 570278008
Account No 604302010000131
Account Currency INR
Account Type Saving Account
MICR Code 011026099
IFSC Code UBIN0560430

Statement Date : 30/11/2021 16:11

Records from 1 to 19.

No more records available.

Statement Period From -24/09/2021 To 25/11/2021

Date	Remarks	Tran Id	UTR Number	Instr. ID	Withdrawals	Deposits	Balance
27/09/2021	Salary August 2021	S58653437	-			99,804.00	1,25,336.67
27/09/2021	NEFTO-SANJITA DAS 000374031943	S60379259	-		70,000.00		55,336.67
29/09/2021	NESL CHG FOR665- 123	S91295748	-		64.90		55,271.77
30/09/2021	AA3323902	S20481323	-		17,643.00		37,628.77
02/10/2021	NEFTO-SANJITA DAS 000378688801	S43593526	-		17,000.00		20,628.77
03/10/2021	604302010000131:Int. Pd:01-07-2021 to 30- 09-2021	S62398138	-			112.00	20,740.77
13/10/2021	Locker rent for locker(Dr) GA11	S41507461	-		1,652.00		19,088.77
18/10/2021	NEFTO-SANJITA DAS 000390409533	S32384320	-		1,400.00		17,688.77
20/10/2021	NEFTO-SANJITA DAS 000391497171	S60081380	-		7,500.00		10,188.77
20/10/2021	NEFTO-BIBHU PRASAD DAS 000391497197	S60101756	-		1,300.00		8,888.77
25/10/2021	Salary September 2021	S51556248	-			96,307.00	1,05,195.77
25/10/2021	NEFTO-SANJITA DAS 000395094405	S55262307	-		80,000.00		25,195.77
30/10/2021	AA3323902	S53356881	-		17,643.00		7,552.77
01/11/2021	4346586043001810/0 00000007739/604302 010000131	S76184561	-		1,000.00		6,552.77
01/11/2021	NEFTO-SANJITA DAS 000401214351	S83830406	-		3,000.00		3,552.77
02/11/2021	NIET	AA742526	-			2,000.00	5,552.77
17/11/2021	NEFTO-SANJITA DAS 000413602811	S82177495	-		5,000.00		552.77
22/11/2021	Salary October 2021	S73456615	-			1,03,301.00	1,03,853.77
23/11/2021	NEFTO-SANJITA DAS 000417336776	S89451288	-		75,000.00		28,853.77