

यूनियन बैंक  Union Bank  
of India

Issue date: 05-01-2021  
Sr No: 1

शाखा BRANCH

BEHTA, LUCKNOW  
AT AND POST BEHTA, KORSI ROAD,  
DIST. LUCKNOW, UTTAR PRADESH, BEHTA-226007

UTTAR PRADESH INDIA

शाखा का पता Branch Address:

0522-2890813

IFSC Code : UBIN0544264

शाखा का फोन नं./Branch Phone No.:

खाता क्र. Account No

520441033740986

In the Name of :

(UNION SUPER SALARY A/C-1)

MR LAYKUSH KUMAR PAL

नाम Name i)

Kanpur - 208 001

ii)

iii)

पेशा Occupation

OTHERS

MAA BHAGMATI COLLEGE OF PHARMACY

SATRIKH ROAD JUGGAUR

पता Address

LUCKNOW

Pin : 226028 UTTAR PRADESH INDIA

29-10-2018

खाता खोलने की तारीख

Date of Opening A/c

Branch Phone No : 0522-2890813

Y/Reg No. 2018F0000609

नामांकन पंजीकृत / Nomination Registered : हों Y / नहीं N

लेखाकार Accountant

दिनांक Date	विवरण Particulars	सोल आयडी SOL ID	चेक नं. CHQ. No.	निकाली गयी राशि DEBIT	जमा की गयी राशि CREDIT	जमाकर्ता के खाते में शेष राशि BALANCE	लेखाकार आरम्भ INITIAL
	B/F :					5875.80Cr	
06-09-2021	UPIAR/124900138628/DR/Gita fil/YESB			210.00		5665.80Cr	
07-09-2021	UPIAR/125021007732/DR/SHTVAM P/CNRB			2000.00		3665.80Cr	
11-09-2021	SMS Charges for September,2021 Quar			17.70		3648.10Cr	
12-09-2021	UPIAR/125521722623/DR/ADITYA K/CNRB			750.00		2898.10Cr	
14-09-2021	UPIAR/125746411185/DR/LAVKUSH /PUNB			500.00		2398.10Cr	
19-09-2021	UPIAR/126244055016/DR/RAJAN YA/HDFC			500.00		1898.10Cr	
20-09-2021	UPIAR/126352752366/DR/EURONETG/ICIC			598.00		1300.10Cr	
21-09-2021	UPIAR/126479695568/DR/OMPRAKAS/SBIN			750.00		550.10Cr	
22-09-2021	UPIAR/126552059906/DR/Vishal E/PYTH			210.00		340.10Cr	
24-09-2021	UPIAB/126739747914/CR/Mr Lavku/IDIB				4000.00	4340.10Cr	
26-09-2021	6083324426004553/126918021809/52044			2000.00		2340.10Cr	
30-09-2021	UPIAR/127349570249/DR/billdesk/ICIC			149.00		2191.10Cr	
30-09-2021	UPIAR/127349591274/DR/billdesk/ICIC			149.00		2042.10Cr	
30-09-2021	UPIAR/127349790991/DR/JAI BHOL/PYTH			270.00		1772.10Cr	
30-09-2021	UPIAR/127357137889/DR/PREM PAM/BBB			360.00		1412.10Cr	
30-09-2021	UPIAR/127357260261/DR/NITIN NA/HDFC			850.00		562.10Cr	
30-09-2021	UPIAR/127357260261/DR/NITIN NA/HDFC			395.00		167.10Cr	
02-10-2021	520441033740996-Int. Pd:01-07-2021 t				24.00	191.10Cr	
05-10-2021	IEM COLLFG				12946.00	13137.10Cr	
05-10-2021	UPIAR/127839140761/DR/SATYAM S/CNRB			6000.00		7137.10Cr	
06-10-2021	POS:Rajeev Filling /Lucknow/1279090			310.00		6827.10Cr	
06-10-2021	UPIAR/127943277130/DR/Mr AJAY /CBIH			1500.00		5327.10Cr	
08-10-2021	UPIAR/128180861757/DR/Mr YOGEN/IDIB			2489.00		2838.10Cr	
09-10-2021	UPIAR/128290007488/DR/SAILENDR/PYTH			1090.00		1748.10Cr	
10-10-2021	POS:UPPARIKSHA0THDR/Mumbai/12832289			225.00		1523.10Cr	
11-10-2021	127909098455608332442 REFUND 51940				2.33	1525.43Cr	
13-10-2021	UPIAR/128653753120/DR/ADITYA /BKID			1500.00		25.43Cr	
02-11-2021	IEM COLLFG				14438.00	14463.43Cr	
02-11-2021	UPIAR/130632866793/DR/BNAGNANT/PYTH			5000.00		9463.43Cr	
02-11-2021	UPIAR/130633338698/DR/NA/punb/69510			4000.00		5463.43Cr	
03-11-2021	UPIAR/130751493371/DR/RAJAN YA/BKID			5000.00		463.43Cr	
17-11-2021	APY-SI-66420-17/11/2021 66420			418.00		45.43Cr	