

BEHTA (DIST. LUCKNOW)
 AT AND NEAR ...
 DIST. LUCKNOW, UTTAR PRADESH, BEHTA-226007
 0522-2890813



Union Bank

of India

Issue date: 10-02-2021

Sr No: 1

INDIA

IFSC Code : UBIN0544264

शाखा BRANCH

शाखा का पता Branch Address:

शाखा का फोन नं./Branch Phone No: 442602010825097

खाता क्र. Account No

(SB GENERAL)
 MS PREKSHA UPADHYAY

In the Name of :

Kanpur - 208 001

नाम Name i)

ii)

iii)

TEACHER
 D1/107, SECTOR-F
 LUCKNOW

JANKIPURAM, LUCKNOW

Pin : 226021 UTTAR PRADESH

पेशा Occupation

पता Address

23-01-2020

Branch Phone No : 0522-2890813

Y/Reg No. 4426050781378



खाता खोलने की तारीख
 Date of Opening A/c

नामांकन पंजीकृत / Nomination Registered : हाँ Y / नहीं N

दिनांक Date	विवरण Particulars	सोल जयडी SOL ID	चेक नं. CHQ. No.	भिकारी राशि DEBIT	जमा की गयी राशि CREDIT	जम्मा के खाते में बैलेंस राशि BALANCE	रोबर अक्षर INITIAL
13-09-2021	UPIAR/125639935401					13933.02Cr	
13-09-2021	UPIAR/1256975325101			4285.00		11933.02Cr	
14-09-2021	UPIAR/1257867301192			2000.00		9988.02Cr	
15-09-2021	POS:5891			2835.00		6098.02Cr	
15-09-2021	UPIAR/125857126465			3000.00		9098.02Cr	
15-09-2021	UPIAR/1258948926740				3000.00	8895.02Cr	
15-09-2021	UPIAR/1258947769705			403.00		8497.02Cr	
15-09-2021	UPIAR/1258948993767			298.00		5397.02Cr	
15-09-2021	UPIAR/1258949127904			3000.00		5403.02Cr	
15-09-2021	UPIAR/1258771970000				6.00	403.02Cr	
16-09-2021	UPIAR/1259002085000			5000.00		103.02Cr	
16-09-2021	UPIAR/1259002400000			300.00		3103.02Cr	
18-09-2021	UPIAR/1261148694				3000.00	103.02Cr	
18-09-2021	UPIAR/1261199236200			3000.00		1103.02Cr	
22-09-2021	UPIAR/1265142503550				1000.00	399.02Cr	
22-09-2021	UPIAR/1265500385550			704.00		5.02Cr	
23-09-2021	UPIAR/1271179490000				5.00	5005.02Cr	
28-09-2021	UPIAR/1271179490000				3000.00	5055.02Cr	
02-10-2021	442602010825097			3000.00		55.02Cr	
03-10-2021	UPIAR/1276011101000				3000.00	3055.02Cr	
05-10-2021	UPIAR/1276058914000			3000.00		55.02Cr	
05-10-2021	UPIAR/1278314260000				26107.00	21162.02Cr	
05-10-2021	TEA 1011100			5000.00		20951.02Cr	
06-10-2021	UPIAR/1279446058000			225.00		20456.02Cr	
06-10-2021	UPIAR/1280889910000			481.00		5456.02Cr	
07-10-2021	UPIAR/1280889910000			15000.00		4025.02Cr	
07-10-2021	UPIAR/1281713380000			1431.00		3325.02Cr	
08-10-2021	UPIAR/1281814630000			700.00		3585.02Cr	
09-10-2021	UPIAR/1282118640000				260.00	2585.02Cr	
09-10-2021	UPIAR/1282887813000			1000.00		17585.02Cr	
09-10-2021	UPIAR/1282919089400				15000.00	17075.02Cr	
10-10-2021	UPIAR/1283019535100			510.00		7075.02Cr	
10-10-2021	UPIAR/1283019698300			10000.00			

Please Turn Over :