

Statement of Account

SWARUPANJALI PADHI

FLAT NO K 202 VRINDA CITY, PLOT NO. GH 02
SECTOR PHI 04, GREATER NOIDA

Union Bank of India

Branch KNOWLEDGE PARK GREAT N

City GAUTAM BUDDH NAGAR
State UTTAR PRADESH
Country INDIA
Zip 201308
Mobile No 917011164903
E-mail swppadhi@gmail.com

Customer Id 570320975
Account No 604302010005027
Account Currency INR
Account Type Saving Account
MICR Code 011026099
IFSC Code UBIN0560430

Statement Date : 29/11/2021 07:07

Records from 1 to 24.

No more records available.

Statement Period From -01/08/2021 To 29/11/2021

Date	Remarks	Tran Id	UTR Number	Instr. ID	Withdrawals	Deposits	Balance
08/08/2021	NEFTO-SWARUPANJALI PADHI 000338236584	S50739246	-		17,000.00		40,463.85
08/08/2021	NEFTO-SAROJ KANT PORICHHA 000338236749	S50773918	-		35,000.00		5,463.85
27/08/2021	Salary July 2021	S51714192	-			41,205.00	46,668.85
02/09/2021	PMSBY0011922185-570320975-02-09-2021to 31-05-2022	S45510687	-		12.00		46,656.85
04/09/2021	Refund-510998189	S76453952	-			880.00	47,536.85
04/09/2021	NEFTO-SAROJ KANT PORICHHA 000357995944	S79295694	-		35,000.00		12,536.85
08/09/2021	ePAY/To:PAYTM MOBILE SOLUT/526687152/Trf	S53895294	-		10,343.00		2,193.85
11/09/2021	SMS Charges for September,2021 Quarter	S98372103	-		17.70		2,176.15
18/09/2021	ePAY/To:TECHPROC ESS/527548179/trf	S23341053	-		270.00		1,906.15
18/09/2021	ePAY/To:CITRUS PAYMENT SOL/527548139/trf	S23380003	-		509.00		1,397.15
27/09/2021	Salary August 2021	S58653437	-			43,030.00	44,427.15
30/09/2021	604302010005027:Int. Pd:01-07-2021 to 30-09-2021	S4907985	-			137.00	44,564.15
01/10/2021	NEFTO-SAROJ KANT PORICHHA 000378329601	S37489256	-		30,000.00		14,564.15
03/10/2021	NEFTO-TANUSH NARAYAN PORICHHA 000379158765	S67552628	-		5,000.00		9,564.15
13/10/2021	NEFT:FINANCE OFFICER UTTAR PRADESH TECHN SBIN12128	S48749405	Sender No:SBIN1212861 64017			1,652.00	11,216.15
13/10/2021	NIET	S49806949	-			750.00	11,966.15
25/10/2021	Salary September 2021	S51556248	-			43,030.00	54,996.15

27/10/2021	ePAY/To:PAYTM MOBILE SOLUT/530908934/Pr emium payme	S91267338	-		25,808.00		29,188.15
27/10/2021	ePAY/To:PAYTM MOBILE SOLUT/530910501/LI C pay	S91452120	-		10,472.00		18,716.15
10/11/2021	NEFTO-SAROJ KANT PORICHHA 000409425231	S63573726	-		12,000.00		6,716.15
11/11/2021	NIET	AA581538	-			21,000.00	27,716.15
17/11/2021	NEFTO-TANUSH NARAYAN PORICHHA 000414179931	S93200626	-		9,500.00		18,216.15
20/11/2021	NEFTO-SAROJ KANT PORICHHA 000416039611	S47189771	-		5,000.00		13,216.15
22/11/2021	Salary October 2021	S73456615	-			43,030.00	56,246.15