

Statement of Account

CHANDANA MAJEE

1203 12TH FLOOR TOWER 13
LA RESIDENTIA GREATER NOIDA WEST

Union Bank of India

Branch KNOWLEDGE PARK GREAT N

City GAUTAM BUDDH NAGAR
State UTTAR PRADESH
Country INDIA
Zip 201306
Mobile No 917838591051
E-mail majee_chandana1@yahoo.co.in

Customer Id 570320538
Account No 604302010003221
Account Currency INR
Account Type Saving Account
MICR Code 011026099
IFSC Code UBIN0560430

Statement Date : 28/11/2021 23:04

Records from 1 to 31.

No more records available.

Statement Period From -01/09/2021 To 22/11/2021

Date	Remarks	Tran Id	UTR Number	Instr. ID	Withdrawals	Deposits	Balance
22/11/2021	SWEEP TRANSFER TO [604303350008100]	S79246400	-		40,000.00		62,225.13
22/11/2021	Salary October 2021	S73456615	-			42,154.00	102,225.13
20/11/2021	SWEEP TRANSFER TO [604303350008090]	S44633728	-		20,000.00		60,071.13
20/11/2021	604303350007923 : Closure Proceeds	S30500088	-			20,000.00	80,071.13
20/11/2021	604303350007923 Int:88.00 and TAX:9.00.	S30499859	-			79.00	60,071.13
12/11/2021	SWEEP TRANSFER TO [604303350008059]	S2439235	-		40,000.00		59,992.13
12/11/2021	604303350007879 : Closure Proceeds	S86804974	-			35,000.00	99,992.13
12/11/2021	604303350007879 Int:154.00 and TAX:15.00.	S86800562	-			139.00	64,992.13
02/11/2021	NIET	AA761487	-			8,500.00	64,853.13
25/10/2021	SWEEP TRANSFER TO [604303350007984]	S59942301	-		40,000.00		56,353.13
25/10/2021	Salary September 2021	S51556248	-			42,154.00	96,353.13
13/10/2021	NIET	S49806949	-			500.00	54,199.13
05/10/2021	SWEEP TRANSFER TO [604303350007923]	S10849868	-		20,000.00		53,699.13
05/10/2021	604303350007727 : Closure Proceeds	S94300332	-			20,000.00	73,699.13
05/10/2021	604303350007727 Int:88.00 and TAX:9.00.	S94293742	-			79.00	53,699.13
30/09/2021	604302010003221: Int. Pd:01-07-2021 to 30- 09-2021	S4907985	-			438.00	53,620.13
28/09/2021	Sweep Trf From: 604303350007879	S84155214	-			5,000.00	53,182.13
28/09/2021	SELF	AA381543	-	10045368	6,000.00		48,182.13

27/09/2021	SWEEP TRANSFER TO [604303350007879]	S66675933	-		40,000.00		54,182.13
27/09/2021	Salary August 2021	S58653437	-			42,154.00	94,182.13
14/09/2021	Sweep Trf From: 604303350007807	S52341617	-			40,000.00	52,028.13
14/09/2021	Dr. Tran for funding A/c 604303030003417	AA468644	-	1	50,000.00		12,028.13
14/09/2021	RUPA MAZUMDER	AA266262	-	10045367	6,500.00		62,028.13
08/09/2021	SWEEP TRANSFER TO [604303350007807]	S52404104	-		40,000.00		68,528.13
08/09/2021	DD CANCELLATION CHARGE	AA368201	-		177.00		108,528.13
08/09/2021	DD Cancln 41824830	AA368201	-			20,000.00	108,705.13
08/09/2021	DD CANCELLATION CHARGE	AA370516	-		177.00		88,705.13
08/09/2021	DD Cancln 41824829	AA370516	-			20,000.00	88,882.13
08/09/2021	DD CANCELLATION CHARGE	AA373507	-		177.00		68,882.13
08/09/2021	DD Cancln 41824831	AA373507	-			40,000.00	69,059.13
08/09/2021	SELF	AA190195	-	10045365	25,000.00		29,059.13