

Statement of Account

MD. CHAND

ADDA

SRINAGAR BSUP COLONY ASANSOL

City

PAS

State

WEST BENGAL

Country

INDIA

Zip

713302

Mobile No

917601811381

E-mail

lshratpaween805@gmail.com

Statement Date : 20/05/2024 18:13

Records from 1 to 8.

No more records available.

Union Bank of India

Branch

REHMANIA HIGH SCHOOL

Customer Id

631372002

Account No

122512010002483

Account Currency

INR

Account Type

Saving Account

MICR Code

713026005

IFSC Code

UBIN0812251

Statement Period From -01/04/2024 To 20/05/2024

Date	Remarks	Tran Id-1	UTR Number	Instr. ID	Withdrawals	Deposits	Balance
07-04-2024 07:14:32	122512010002483:Int. Pd:01-01-2024 to 31-03-2024	S5535088	-			2.00	2.00
08-04-2024 03:33:18	SB MINBAL CHGS	S49899255	-		2.00		0.00
14-04-2024 18:42:03	UPIAB/447182100065 /CR/MD SHADA/BKID/ shadab786t@ib	S61921167	-			20.00	20.00
15-04-2024 03:32:51	SB MINBAL CHGS	S75893964	-		20.00		0.00
16-04-2024 20:40:08	UPIAB/447313260267 /CR/MOSARAT /SBIN/ 7810879906@ib	S66087218	-			1.00	1.00
17-04-2024 18:17:18	UPIAB/447484030045 /CR/MOSARAT /SBIN/ 7810879906@ib	S983936	-			5.00	6.00
17-04-2024 18:20:01	UPIAB/410832140830 /CR/MOSARAT /INDB/7810879906- 2@i	S1138070	-			10.00	16.00
18-04-2024 02:52:00	SB MINBAL CHGS	S16398434	-		16.00		0.00