

Statement of Account

SHAIK MAHABOOB BEE  
W O BASHU HNO 17 99 BESTHA VEEDHI  
PORUMAMILLA KADAPA

City PORUM  
State ANDHRA PRADESH  
Country INDIA  
Zip 516193  
Mobile No 919490726481  
E-mail

Statement Date : 29/06/2025 08:52

Records from 1 to 11. No more records available.

Union Bank of India  
Branch PORUMAMILLA  
Customer Id 45130494  
Account No 210010100031548  
Account Currency INR  
Account Type Saving Account  
MICR Code 516026019  
IFSC Code UBIN0821004  
CKYC Number 10030127922376

Statement Period From -01/06/2025 To 29/06/2025

Date	Remarks	Tran Id-1	UTR Number	Instr. ID	Withdrawals	Deposits	Balance
12-06-2025 09:05:14	APB/77/N05250048C1 BB/MGNREGA N	W85530392	-			2,026.00	3,333.32
12-06-2025 09:14:41	APB/77/N042501849F 91/MGNREGA N	W85743571	-			2,026.00	5,359.32
13-06-2025 10:47:02	APB/77/N042500E8B4 CB/MGNREGA N	X50915144	-			1,680.00	7,039.32
15-06-2025 09:17:10	IMPSAB/51660965591 8/Mrs MAHABUBI SHAI/9490726481	Y59849064	-			1.00	7,040.32
15-06-2025 09:20:49	IMPSAB/51660965726 4/Mrs MAHABUBI SHAI/9490726481	Y60042079	-			35,000.00	42,040.32
15-06-2025 09:28:08	eTXN/To:2100166300 01357	Y60367194	-		1.00		42,039.32
15-06-2025 09:29:58	eTXN/To:2100166300 01357	Y60462300	-		40,000.00		2,039.32
15-06-2025 09:35:59	NEFT:Mrs MAHABUBI SHAIK SBIN525166583874	Y60754094	Sender No:SBIN5251665 83874			1.00	2,040.32
25-06-2025 19:28:50	APB/77/N052501AF09 70/MGNREGA N	X76556013	-			2,026.00	4,066.32
26-06-2025 16:56:47	APB/77/N052500F825 67/MGNREGA N	Y24931937	-			2,026.00	6,092.32
28-06-2025 10:55:51	Sms Charges For June Qtr ,2025	S37348532	-		5.31		6,087.01