

Statement of Account

GAYATRI SMART SCHOOL
 BRAMHASUANLO
 SUDHASDANGI ,BALIANTA BLOCK

City BHUBANESHWAR
 State ORISSA
 Country INDIA
 Zip 752100
 Mobile No 919437007103
 E-mail

Statement Date : 24/06/2023 13:37

 Records from 1 to 26. No more records available.

Union Bank of India

 Branch TANKAPANI ROAD

 Customer Id 50209145
 Account No 216211100000539
 Account Currency INR
 Account Type Current Account
 MICR Code 751026037
 IFSC Code UBIN0821624

Statement Period From -23/06/2023 To 24/06/2023

Date	Remarks	Tran Id-1	UTR Number	Instr. ID	Withdrawals	Deposits	Balance
23-06-2023 11:40:05	UPIAB/317451104030 /CR/MITALI /SBIN/8339074405@ybl	S57542296	-			6,600.00	17,447.73
23-06-2023 11:47:03	UPIAB/317407226787 /CR/MITALI /SBIN/8339074405@ybl	S57774221	-			2,500.00	19,947.73
24-06-2023 08:35:27	UPIAB/317523686538 /CR/NARENDRA/BAR B/as.nksamanta@i	S84589980	-			1,100.00	21,047.73