

## DETAILS OF STATEMENT

**Name** : RAM SINGH KUSHWAHA SO NAGDU SINGH KUSHWAHA  
**Address** : 110 MANGAL MADAI PO CHAWNI LINETEH GHAZIPUR DIST GHAZIPUR UP  
**City** : GHAZI  
**State** : UTTAR PRADESH  
**Pincode** : 233001  
**Mobile No** : 919889805909  
**Email Id** : ramsinghkushwaha100@gmail.com  
**Home Branch** : DEGREE COLLEGE  
**IFSC** : UBIN0539279

**Customer/CIF ID** : 244010321  
**Account Type** : Savings Account  
**Account Number** : 392702010331086  
**Currency** : INR  
**Branch Address** : Gora Bazar, Ghazipur, Dist. Ghazipur, Uttar Pradesh,

Statement Date :20/10/2021 06:30 PM      Statement Period From -01/04/2020 To 31/03/2021

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S26145244	27/03/2021	6521633927037668/108612002618/392702010331086	5000.00 (Dr)	118633.68
S3849579	18/03/2021	UPIAB/107709474076/CR/AJIT YAD/PYTM/9648172747@pay	4000.00 (Cr)	123633.68
S2335487	10/03/2021	POS:MUKHYA TRUSTEE /MOHAMMADABAD/106915909297	20000.00 (Dr)	119633.68
S1817266	10/03/2021	UPIAB/106978033038/CR/ARSHAD K/UBIN/7607605541@ybl	20000.00 (Cr)	139633.68
AA951903	25/02/2021	GOPINATH	31000.00 (Cr)	119633.68
S45495451	18/02/2021	6521633927037668/104914009847/392702010331086	5000.00 (Dr)	88633.68
S86951486	05/02/2021	IMPSAB/103610039365/UBIN0539279/7618842933	2600.00 (Cr)	93633.68
S29806546	31/01/2021	6521633927037668/103112030216/392702010331086	5000.00 (Dr)	91033.68

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S29796857	31/01/2021	6521633927037668/103112031348/ 392702010331086	10000.00 (Dr)	96033.68
S1408502	28/01/2021	IMPSAB/102818318798/UBIN0539 279/9889805909	10000.00 (Cr)	106033.68
S99787981	28/01/2021	POS:MUKHYA TRUSTEE /MOHAMMADABAD/102815925 422	20000.00 (Dr)	96033.68
S82397751	26/01/2021	MOBFT from: AJIT YADAV SO SHIVNA/102621394153	3000.00 (Cr)	116033.68
S68953476	25/01/2021	POS:MUKHYA TRUSTEE /MOHAMMADABAD/102515908 500	20000.00 (Dr)	113033.68
S27233755	09/01/2021	6521633927037668/101012013535/ 392702010331086	1000.00 (Dr)	133033.68
S27226001	09/01/2021	6521633927037668/101012028039/ 392702010331086	10000.00 (Dr)	134033.68
S11899925	08/01/2021	POS:MUKHYA TRUSTEE /MOHAMMADABAD/100812908 310	30000.00 (Dr)	144033.68
S11732962	08/01/2021	POS:MUKHYA TRUSTEE /MOHAMMADABAD/100811921 701	10000.00 (Dr)	174033.68
AA829966	04/01/2021	GOPINATH	31000.00 (Cr)	184033.68
S66634146	03/01/2021	392702010331086:Int.Pd:01-10- 2020 to 31-12-2020	1492.00 (Cr)	153033.68
S32828992	30/12/2020	IMPSAR/036512225667/BARBOR ASRAX/37860100002957	1480.00 (Dr)	151541.68
S24847159	29/12/2020	MOBFT to: SHIVRATAN KUMAR KUSH/036413538093	10000.00 (Dr)	153021.68
S23600731	29/12/2020	POS:MUKHYA TRUSTEE /MOHAMMADABAD/036411909 953	30000.00 (Dr)	163021.68
S22872112	29/12/2020	6521633927037668/036410013856/ 392702010331086	8000.00 (Dr)	193021.68
S793301	26/12/2020	6521633927037668/036111005149/ 392702010331086	2000.00 (Dr)	201021.68
S784017	26/12/2020	6521633927037668/036111005126/ 392702010331086	10000.00 (Dr)	203021.68
S54947812	20/12/2020	POS:MAYASHEEL RETAI/Ghazipur/035514113433	2200.00 (Dr)	213021.68
S46963811	19/12/2020	POS:MUKHYA TRUSTEE /MOHAMMADABAD/035412922 298	50000.00 (Dr)	215221.68
S40596499	18/12/2020	POS:HARIOM AUTO/GHAZIPUR/03531587275 3	1280.00 (Dr)	265221.68
AA648453	16/12/2020	SALARY	60000.00 (Cr)	266501.68

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S607809	12/12/2020	POS:PAYTM/NOIDA/034817284160	2000.00 (Dr)	206501.68
S603182	12/12/2020	POS:PAYTM/NOIDA/034817284043	2000.00 (Dr)	208501.68
S598059	12/12/2020	POS:PAYTM/NOIDA/034817283649	2000.00 (Dr)	210501.68
S583304	12/12/2020	POS:PAYTM/NOIDA/034817283025	2000.00 (Dr)	212501.68
S357934	12/12/2020	POS:One97 Communica/tNOIDA/034816110418	2000.00 (Dr)	214501.68
S16429375	17/11/2020	6521633927037668/032213002797/ 392702010331086	5000.00 (Dr)	216501.68
S16413588	17/11/2020	6521633927037668/032213031447/ 392702010331086	10000.00 (Dr)	221501.68
S91951788	13/11/2020	6521633927037668/031813006683/ 392702010331086	2500.00 (Dr)	231501.68
S74316936	11/11/2020	POS:INFIBEAM AVENUE/EMUMBAI/031611174148	3000.00 (Dr)	234001.68
S74295102	11/11/2020	POS:INFIBEAM AVENUE/EMUMBAI/031611173329	3000.00 (Dr)	237001.68
S74274525	11/11/2020	POS:INFIBEAM AVENUE/EMUMBAI/031611272177	3000.00 (Dr)	240001.68
S74250301	11/11/2020	POS:INFIBEAM AVENUE/EMUMBAI/031611270545	3000.00 (Dr)	243001.68
S74225086	11/11/2020	POS:INFIBEAM AVENUE/EMUMBAI/031611269233	3000.00 (Dr)	246001.68
S68554875	10/11/2020	POS:GOPINATH FILLIN/GHAZIPUR/031516396408	50000.00 (Dr)	249001.68
AA384291	10/11/2020	GOPINATH	62000.00 (Cr)	299001.68
S97038612	31/10/2020	UPIAB/030534198839/CR/ARSHAD D K/UBIN/7607605541@ybl	30000.00 (Cr)	237001.68
S89978798	30/10/2020	POS:PhonePe Recharg/Bangalore/030413874797	149.00 (Dr)	207001.68
S88844918	30/10/2020	6521633927037668/030410004399/ 392702010331086	10000.00 (Dr)	207150.68
S88839461	30/10/2020	6521633927037668/030410002841/ 392702010331086	10000.00 (Dr)	217150.68
S82666121	29/10/2020	6521633927037668/030309015192/ 392702010331086	10000.00 (Dr)	227150.68
S82660120	29/10/2020	6521633927037668/030309029478/ 392702010331086	10000.00 (Dr)	237150.68

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S76640310	28/10/2020	UPIAB/030223190182/CR/ARSHAD K/UBIN/7607605541@ybl	10000.00 (Cr)	247150.68
AA437497	27/10/2020	PRABANDHAK	62000.00 (Cr)	237150.68
S63630281	26/10/2020	IMPSAR/030012659532/SBIN0002530/34953050932	8400.00 (Dr)	175150.68
S63588221	26/10/2020	IMPSAR/030011658853/SBIN0002468/20300085735	13050.00 (Dr)	183550.68
AA372407	21/10/2020	SALARY	31000.00 (Cr)	196600.68
S31324456	20/10/2020	UPIAB/029428566770/CR/ARSHAD K/UBIN/7607605541@ybl	40000.00 (Cr)	165600.68
S59956864	09/10/2020	6521633927037668/000000007521/392702010331086	5000.00 (Dr)	125600.68
AA420830	05/10/2020	GOPI NATH	31000.00 (Cr)	130600.68
S21875938	03/10/2020	392702010331086:Int.Pd:01-07-2020 to 30-09-2020	581.00 (Cr)	99600.68
S40220006	01/09/2020	POS:EAZYPAY ICICI B/MUMBAI/024513206478	1000.00 (Dr)	99019.68
S7208680	26/08/2020	6521633927037668/023910002515/392702010331086	10000.00 (Dr)	100019.68
S7203689	26/08/2020	6521633927037668/023910018289/392702010331086	10000.00 (Dr)	110019.68
S2258923	25/08/2020	UPIAB/023833207368/CR/ARSHAD K/UBIN/7607605541@ybl	25000.00 (Cr)	120019.68
S93438923	23/08/2020	POS:paytmbankPayTM/Mumbai/023618499600	8500.00 (Dr)	95019.68
S93429930	23/08/2020	POS:PAYTM/NOIDA/023618599393	1500.00 (Dr)	103519.68
AA354149	20/08/2020	SALARY	31000.00 (Cr)	105019.68
S37723040	12/08/2020	POS:aktuSBIEPay/Mumbai/022514246929	600.00 (Dr)	74019.68
S64963730	29/07/2020	POS:Veer Bahadur Si/JAUNPUR/021112994422	1000.00 (Dr)	74619.68
AA417228	27/07/2020	BY CASH 75770 SALEMPUR	30000.00 (Cr)	75619.68
S96192747	14/07/2020	6521633927037668/000000003002/392702010331086	3000.00 (Dr)	45619.68
S96185325	14/07/2020	6521633927037668/000000003001/392702010331086	10000.00 (Dr)	48619.68
AA324748	10/07/2020	BY CASH 75770 SALEMPUR	30000.00 (Cr)	58619.68
S48473417	04/07/2020	392702010331086:Int.Pd:01-04-2020 to 30-06-2020	214.00 (Cr)	28619.68

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
AA365825	25/06/2020	SALARY	15500.00 (Cr)	28405.68
S42758781	18/05/2020	6521633927037668/013915027596/ 392702010331086	5000.00 (Dr)	12905.68
S42753642	18/05/2020	6521633927037668/013915029814/ 392702010331086	10000.00 (Dr)	17905.68
S42748560	18/05/2020	6521633927037668/013915017998/ 392702010331086	10000.00 (Dr)	27905.68
AA548871	08/05/2020	SALARY	15500.00 (Cr)	37905.68
S833379	08/05/2020	6521633927037668/012907006710/ 392702010331086	10000.00 (Dr)	22405.68
S831288	08/05/2020	6521633927037668/012907013699/ 392702010331086	10000.00 (Dr)	32405.68
S86089379	04/04/2020	392702010331086:Int.Pd:01-01- 2020 to 31-03-2020	195.00 (Cr)	42405.68

Statement Legends :

NEFT : National Electronic Fund Transfer      UPI : Unified Payment Interface  
RTGS : Real Time Gross Settlement              INT : Intra Fund Transfer  
BBPS : Bharat Bill Payment Service

This is system generated statement and does not require signature

<https://www.unionbankofindia.co.in>

Request to our customers for notifying immediately, if there is any discrepancy in the statement.

Registered office: Union Bank Bhavan,239,Vidhan Bhavan Marg,Nariman Point,Mumbai-400021,India