

DETAILS OF STATEMENT

Name	: NEHA SINGH	Customer/CIF ID	: 604497049
Address	: DEVALI SALAMATPUR SALAMATPUR GHAZIPUR	Account Type	: Savings Account
City	: GHAZIPUR	Account Number	: 347202010945876
State	: UTTAR PRADESH	Currency	: INR
Pincode	: 275201	Branch Address	: At & Post Bahadurganj, Kasimabad, Dist. Ghazipur, Uttar Pradesh,
Mobile No	: 918545020407		
Email Id	: nehangel248@gmail.com		
Home Branch	: BAHADURGANJ		
IFSC	: UBIN0534722		

Statement Date :27/10/2021 02:16 PM Statement Period From -30/04/2021 To 27/10/2021

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S64572356	26/10/2021	UPIAR/129941192352/DR/AJAY PA/PUNB/ajaysin001121@	20000.00 (Dr)	1098.38
S63210146	26/10/2021	UPIAB/129937312032/CR/ALOK KUM/SBIN/alokrathaur1@y	2000.00 (Cr)	21098.38
S63018479	25/10/2021	UPIAB/129961514387/CR/ALOK KUM/SBIN/alokrathaur1@y	5000.00 (Cr)	19098.38
S55139475	25/10/2021	UPIAR/129855428522/DR/SBIMOPS/SBIN/sbimops@sbi/MOP	1200.00 (Dr)	14098.38
S44238570	24/10/2021	UPIAR/129802157627/DR/ALOK KUM/SBIN/alokrathaur1@y	5000.00 (Dr)	15298.38
S41801209	24/10/2021	UPIAR/129712403432/DR/Meesho/YESB/MEESHO@ybl/Payme	379.00 (Dr)	20298.38
S31216385	24/10/2021	UPIAR/129714291509/DR/Bharti A/YESB/AIRTELPREDIREC	600.00 (Dr)	20677.38
S27860168	23/10/2021	UPIAB/129652111638/CR/ALOK KUM/SBIN/alokrathaur1@y	15000.00 (Cr)	21277.38
S33686405	18/10/2021	UPIAR/129128658347/DR/Central /ICIC/cbse.bd@icici/	1200.00 (Dr)	6277.38
S3957070	16/10/2021	UPI 128677059438 DT	5000.00 (Cr)	7477.38
S98178873	16/10/2021	UPIAR/128971422598/DR/Indu Fue/PYTM/paytmqr2810050	390.00 (Dr)	2477.38

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S82892760	15/10/2021	UPIAR/128824662776/DR/Pankaj H/UTIB/gpay-111772239	140.00 (Dr)	2867.38
S81664836	15/10/2021	UPIAR/128840015044/DR/OMEN DRA /UTIB/7905720622@ybl	400.00 (Dr)	3007.38
S63670259	14/10/2021	UPIAR/128792670031/DR/SAPNA VE/HDFC/Q104129959@ybl	500.00 (Dr)	3407.38
S41724083	13/10/2021	UPIAR/128677059438/DR/ALOK KUM/SBIN/alokrathaur1@y	5000.00 (Dr)	3907.38
AA1015774	12/10/2021	SALARY	5000.00 (Cr)	8907.38
S13076781	11/10/2021	UPIAR/128438363402/DR/JANAR DAN/SBIN/ajit9294@ybl/P	100.00 (Dr)	3907.38
S79246505	09/10/2021	UPIAR/128293747933/DR/Myntra/ HDFC/myntra.payu@hdf/	218.00 (Dr)	4007.38
S79165352	09/10/2021	UPIAR/128209362881/DR/PHONE PE/YESB/PHONEPEWALLETTO	250.00 (Dr)	4225.38
S57124678	08/10/2021	UPIAR/128184305855/DR/ANUP MA A/HDFC/8825172083@ybl	2000.00 (Dr)	4475.38
S49352134	07/10/2021	UPIAR/128067441926/DR/ASHIS H K/UJVN/8528890731@ibl	500.00 (Dr)	6475.38
S36265001	07/10/2021	UPIAB/128040125200/CR/ANUPM A A/HDFC/8825172083@ybl	2000.00 (Cr)	6975.38
S21688075	06/10/2021	UPIAR/127965086466/DR/ANUP MA A/HDFC/8825172083@ybl	1600.00 (Dr)	4975.38
S21365129	06/10/2021	UPIAR/127942134612/DR/ANUP MA A/HDFC/8825172083@ybl	296.00 (Dr)	6575.38
S1423696	05/10/2021	UPIAR/127880076618/DR/PhonePe /YESB/EURONET@ybl/Pay	199.00 (Dr)	6871.38
S569631	05/10/2021	UPIAR/127840858648/DR/PhonePe /YESB/EURONET@ybl/Pay	199.00 (Dr)	7070.38
S75234253	04/10/2021	UPIAR/127772596944/DR/Bharti A/YESB/AIRTELPREDIREC	199.00 (Dr)	7269.38
S60220598	03/10/2021	347202010945876:Int.Pd:01-07-2021 to 30-09-2021	91.00 (Cr)	7468.38
S31625257	01/10/2021	UPIAR/127464267030/DR/RAJKU MAR/SBIN/9889805909@ybl	13000.00 (Dr)	7377.38
S91209888	29/09/2021	UPIAR/127257042675/DR/Vrijesh /BARB/9598403488@ibl	1000.00 (Dr)	20377.38
S81070370	28/09/2021	UPIAB/127130496366/CR/PIYUSH K/PUNB/pyushsengar@ok	3500.00 (Cr)	21377.38
S78210188	28/09/2021	salary	17850.00 (Cr)	17877.38
S37374751	19/09/2021	UPIAR/126233478813/DR/Bank Acc/ICIC/050801556570@I	1.00 (Dr)	27.38
S9484198	18/09/2021	UPIAR/126141948705/DR/PhonePe /YESB/PAYUBP@ybl/Paym	99.00 (Dr)	28.38

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S2785467	11/09/2021	UPIAR/125418075952/DR/Fab Nati/UTIB/8527384422@okb	12571.00 (Dr)	127.38
S2769108	11/09/2021	UPIAR/125424175593/DR/Fab Nati/UTIB/8527384422@okb	7084.00 (Dr)	12698.38
S91004870	11/09/2021	SMS Charges for September,2021 Quarter	17.70 (Dr)	19782.38
S73369012	09/09/2021	UPIAR/125285618878/DR/Bharti A/YESB/AIRTELPREDIREC	199.00 (Dr)	19800.08
S72482853	09/09/2021	UPIAR/125269913775/DR/Premchan/PYTM/paytmqr2810050	290.00 (Dr)	19999.08
S35764341	07/09/2021	UPIAB/125010397833/CR/METHE W/ANDB/ricky130291@ybl/	3831.00 (Cr)	20289.08
S30301718	07/09/2021	UPIAR/125017807673/DR/PIYUSH K/PUNB/8299001235@ybl	3500.00 (Dr)	16458.08
S26121615	07/09/2021	UPIAR/125069142650/DR/PIYUSH K/PUNB/8299001235@ybl	1.00 (Dr)	19958.08
S12337021	06/09/2021	UPIAB/124943306542/CR/ALOK KUM/HDFC/rathauralok1@y	2000.00 (Cr)	19959.08
S12284565	06/09/2021	UPIAR/124957667608/DR/Bharti A/YESB/AIRTELPREDIREC	199.00 (Dr)	17959.08
S84728867	04/09/2021	UPIAB/124720400178/CR/PREET SI/PYTM/9335068113@apl	500.00 (Cr)	18158.08
S74403661	04/09/2021	UPIAR/124750590990/DR/RAJKUMAR/SBIN/9889805909@ybl	1000.00 (Dr)	17658.08
S32740122	01/09/2021	UPIAR/124460996420/DR/PhonePe/YESB/EURONET@ybl/Pay	149.00 (Dr)	18658.08
S12871820	31/08/2021	UPIAR/124309890362/DR/Bank Acc/ICIC/050801556570@I	1.00 (Dr)	18807.08
S65629939	22/08/2021	UPIAR/123467159841/DR/ALOK KUM/BARB/rathaur.alok1@	1000.00 (Dr)	18808.08
S60596237	21/08/2021	6083323472008070/123319000772/347202010945876	2000.00 (Dr)	19808.08
S26435512	19/08/2021	salary	17850.00 (Cr)	21808.08
S12369317	18/08/2021	UPI TIME OUT 122912644067	847.70 (Cr)	3958.08
S91731464	17/08/2021	UPIAB/122912435846/CR/Google I/UTIB/googtravel@axi	847.70 (Cr)	3110.38
S91530165	17/08/2021	UPIAR/122912166566/DR/Google I/UTIB/googtravel@axi	847.70 (Dr)	2262.68
S91376784	17/08/2021	UPIAR/122911956073/DR/Google I/UTIB/googtravel@axi	847.70 (Dr)	3110.38
S89508662	17/08/2021	UPIAR/122914126264/DR/Bharti A/YESB/AIRTELPREDIREC	199.00 (Dr)	3958.08
S54717949	14/08/2021	UPIAB/122692843925/CR/ALOK KUM/BARB/rathaur.alok1@	520.00 (Cr)	4157.08

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S54700078	14/08/2021	UPIAR/122601690944/DR/ALOK KUM/BARB/rathaur.alok1@	520.00 (Dr)	3637.08
S34384238	13/08/2021	POS:RELAXO FOOTWEAR/MAU/122515357664	849.00 (Dr)	4157.08
S34052458	13/08/2021	POS:VISHAL MEGA MAR/MAU/122515125785	1658.50 (Dr)	5006.08
S5713142	11/08/2021	UPIAR/122332287438/DR/PREET SI/PYTM/9335068113@ybl	500.00 (Dr)	6664.58
S60842202	09/08/2021	UPIAR/122105839128/DR/PhonePe /YESB/EURONET@ybl/Pay	199.00 (Dr)	7164.58
S55924493	08/08/2021	UPIAB/122087558725/CR/ALOK KUM/HDFC/rathaur.alok1@y	2000.00 (Cr)	7363.58
S14833251	06/08/2021	UPIAR/121844583777/DR/Bank Acc/KKBK/4345481388@KKB	1000.00 (Dr)	5363.58
S8964976	05/08/2021	UPIAB/121770295812/CR/PREET SI/PYTM/9335068113@ybl	500.00 (Cr)	6363.58
S82479092	04/08/2021	UPIAR/121671851884/DR/RAJKU MAR/SBIN/9889805909@ybl	7800.00 (Dr)	5863.58
S81934141	04/08/2021	UPIAR/121652219024/DR/DEVEN DRA/SBIN/7398575544@ybl	1500.00 (Dr)	13663.58
S81925943	04/08/2021	UPIAR/121662238007/DR/GAJEN DRA/HDFC/9169381101@ybl	1500.00 (Dr)	15163.58
S64955504	03/08/2021	UPIAB/121572860120/CR/GAJEN DRA/HDFC/9169381101@ybl	5500.00 (Cr)	16663.58
S41292543	01/08/2021	UPIAR/121378641851/DR/METHE W/ANDB/ricky130291@ybl/	790.00 (Dr)	11163.58
S39689534	01/08/2021	UPIAR/121386463345/DR/METHE W/ANDB/ricky130291@ybl/	3040.00 (Dr)	11953.58
S39654344	01/08/2021	UPIAR/121372866101/DR/METHE W/ANDB/ricky130291@ybl/	1.00 (Dr)	14993.58
S10744662	30/07/2021	UPIAR/121111885398/DR/ALOK KUM/BARB/rathaur.alok1@	15000.00 (Dr)	14994.58
S10583267	30/07/2021	UPIAR/121132612635/DR/PREET SI/PYTM/9335068113@ybl	500.00 (Dr)	29994.58
S90684017	29/07/2021	salary	17000.00 (Cr)	30494.58
S89593100	29/07/2021	POS:BIG BAZAAR/KANPUR/121015852206	1429.20 (Dr)	13494.58
S64935071	27/07/2021	UPIAR/120835118057/DR/ALOK KUM/BARB/rathaur.alok1@	730.00 (Dr)	14923.78
S62383870	27/07/2021	UPIAB/120885338993/CR/ALOK KUM/UTIB/alok.om93@ybl/	725.00 (Cr)	15653.78
S61563945	27/07/2021	UPIAR/120818267497/DR/ALOK KUM/BARB/rathaur.alok1@	1000.00 (Dr)	14928.78
S44007633	26/07/2021	UPIAB/120789659969/CR/MANIS HA /HDFC/9473577241@pay	5000.00 (Cr)	15928.78

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S67844193	20/07/2021	UPI TIME OUT 120089814305	1.00 (Cr)	10928.78
S63199601	20/07/2021	UPIAR/120110264985/DR/DEVENDRA/SBIN/7398575544@ybl	600.00 (Dr)	10927.78
S62850169	20/07/2021	UPIAR/120174705514/DR/GAJENDRA/HDFC/9169381101@ybl	1800.00 (Dr)	11527.78
S55461622	19/07/2021	UPIAB/120089869577/CR/AMANA/PUNB/8178566726@pay	1.00 (Cr)	13327.78
S38198727	18/07/2021	UPIAR/119943899536/DR/ALOK KUM/BARB/rathaur.alok1@	4000.00 (Dr)	13326.78
S29581878	17/07/2021	UPIAR/119844518099/DR/ALOK KUM/BARB/rathaur.alok1@	500.00 (Dr)	17326.78
S88837037	15/07/2021	UPIAR/119689498834/DR/DEVENDRA/SBIN/7398575544@ybl	260.00 (Dr)	17826.78
S27999142	11/07/2021	UPIAR/119220774413/DR/ANSHUSO/CNRB/7814828317@ybl	865.00 (Dr)	18086.78
S85147846	08/07/2021	salary	17000.00 (Cr)	18951.78
S2291540	03/07/2021	UPIAR/118478760936/DR/RAJKUMAR/SBIN/9889805909@ybl	2000.00 (Dr)	1951.78
S99005525	03/07/2021	347202010945876: Int.Pd:01-04-2021 to 30-06-2021	123.00 (Cr)	3951.78
S46348729	29/06/2021	UPIAR/118024651707/DR/Bank Acc/KKBK/4345481388@KKB	5000.00 (Dr)	3828.78
S25178559	28/06/2021	UPIAR/117950407226/DR/DEEPA K K/BARB/9598371071@ybl	600.00 (Dr)	8828.78
S22302381	28/06/2021	UPIAR/117972775147/DR/GRAVITA /UBIN/8318650706@ybl	1030.00 (Dr)	9428.78
S14110614	27/06/2021	UPIAB/117805962605/CR/PIYUSH K/PUNB/pyushsengar@ok	10.00 (Cr)	10458.78
S77283916	24/06/2021	UPIAR/117539229200/DR/AMIT GUP/ICIC/7889314793@ybl	164.00 (Dr)	10448.78
S6333527	19/06/2021	UPIAR/117030550772/DR/Bank Acc/CBIN/2038891192@CBI	12000.00 (Dr)	10612.78
S5877608	19/06/2021	UPIAR/117067030932/DR/GOPINATH/HDFC/GOPINATHPHARMA	1.00 (Dr)	22612.78
S30269714	14/06/2021	POS:VISHAL MEGAMAR/KANPUR/116513908017	943.00 (Dr)	22613.78
S30224868	14/06/2021	UPIAR/116555054246/DR/PHONEPE/YESB/PHONEPEWALLETTO	1000.00 (Dr)	23556.78
S12986571	13/06/2021	SMS Charges for June,2021 Quarter	17.70 (Dr)	24556.78
AA842325	11/06/2021	SALARY	17000.00 (Cr)	24574.48
S104032	04/06/2021	UPIAR/115513999119/DR/MANISHA /SBIN/9076632353@ybl	830.00 (Dr)	7574.48

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S14711626	29/05/2021	UPIAR/114935936724/DR/AJAY YAD/PUNB/9695833135@ybl	400.00 (Dr)	8404.48
S93875670	27/05/2021	UPIAR/114744141724/DR/ANSHU SO/CNRB/7814828317@ybl	2913.00 (Dr)	8804.48
S93533560	27/05/2021	UPIAR/114784807578/DR/Bank Acc/CBIN/2038891192@CBI	18000.00 (Dr)	11717.48
S52964850	23/05/2021	UPIAB/114360751267/CR/ALOK SIN/HDFC/9695676148@ybl	1000.00 (Cr)	29717.48
AA625456	21/05/2021	BY GOPINATH PHARMACY COLLEGE	17000.00 (Cr)	28717.48
S56794232	15/05/2021	UPIAR/113572035964/DR/PHONE PE/YESB/NEXUSWALLETTOP U	1000.00 (Dr)	11717.48
S77250623	09/05/2021	UPIAR/112940932136/DR/Meesho/YESB/MEESHO@ybl/Payme	497.00 (Dr)	12717.48
S67091638	08/05/2021	UPIAR/112805200592/DR/PhonePe/YESB/EURONET@ybl/Pay	199.00 (Dr)	13214.48
S65509902	07/05/2021	UPIAB/112717310271/CR/SATYA PA/SBIN/9936239670@axl	1.00 (Cr)	13413.48
S65493979	07/05/2021	UPIAB/112701608070/CR/SATYA PA/SBIN/9936239670@axl	1.00 (Cr)	13412.48
S56228488	07/05/2021	UPIAR/112742754718/DR/Bank Acc/CBIN/2038891192@CBI	25000.00 (Dr)	13411.48
S56159391	07/05/2021	UPIAR/112718930720/DR/Bank Acc/CBIN/2038891192@CBI	1.00 (Dr)	38411.48
S53621493	07/05/2021	UPIAB/112707405012/CR/PIYUSH K/PUNB/pyushsengar@ok	4000.00 (Cr)	38412.48
S38232531	05/05/2021	UPIAR/112557890790/DR/PhonePe/YESB/BILLDESKPP@ybl/	149.00 (Dr)	34412.48
S34456440	05/05/2021	UPIAB/112556567009/CR/ALOK KUM/BARB/rathaur.alok1@	5000.00 (Cr)	34561.48
S6088481	03/05/2021	UPIAR/112358748278/DR/GRAVITA /UBIN/8318650706@ybl	500.00 (Dr)	29561.48
S98872531	02/05/2021	UPIAR/112341433221/DR/Meesho/YESB/MEESHO@ybl/Payme	89.00 (Dr)	30061.48
S98827852	02/05/2021	UPIAR/112325080728/DR/PHONE PE/YESB/NEXUSWALLETTOP U	1000.00 (Dr)	30150.48
S69394372	30/04/2021	UPIAB/112032731030/CR/ALOK KUM/BARB/rathaur.alok1@	10000.00 (Cr)	31150.48
S69355476	30/04/2021	UPIAB/112088758256/CR/ALOK KUM/BARB/rathaur.alok1@	10000.00 (Cr)	21150.48

Statement Legends :

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

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