

DETAILS OF STATEMENT

Name : ABHIJIT DEBNATH	Customer/CIF ID : 611294492
Address : D 147 ALPHA 1 D 147 ALPHA 1	Account Type : Savings Account
City : GAUTAM BUDDH NAGAR	Account Number : 604302010019074
State : UTTAR PRADESH	Currency : INR
Pincode : 201306	Branch Address : 19, Knowledge Park II, Greater Noida Institutional Area, Gautam Budha Nagar U.P
Mobile No : 917206933862	
Email Id : abhijitdebnath1991@gmail.com	
Home Branch : KNOWLEDGE PARK - NOIDA	
IFSC : UBIN0560430	

Statement Date :25/11/2021 02:52 PM Statement Period From -01/05/2021 To 31/10/2021

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S96318027	27/10/2021	UPIAR/130006090211/DR/ABHIJIT /UTIB/7206933862@ybl	650.00 (Dr)	0.98
S96300592	27/10/2021	UPIAR/130085082776/DR/ABHIJIT /UTIB/7206933862@ybl	33000.00 (Dr)	650.98
S51556248	25/10/2021	Salary September 2021	33150.00 (Cr)	33650.98
S49806949	13/10/2021	NIET	500.00 (Cr)	500.98
S50148175	07/10/2021	UPIAR/128058242385/DR/ABHIJIT /UTIB/7206933862@ybl	1079.00 (Dr)	0.98
S50090421	07/10/2021	UPIAB/128081721776/CR/ABHIJIT /HDFC/7206933862@ybl	122.00 (Cr)	1079.98
S50085844	07/10/2021	UPIAB/128067988061/CR/ABHIJIT /UTIB/7206933862@ybl	8.00 (Cr)	957.98
S48218492	07/10/2021	UPIAR/128074926228/DR/Quick Sh/UTIB/9893591677@okb	29.00 (Dr)	949.98
S48118692	07/10/2021	UPIAR/128086021336/DR/GEETA /KKBK/mehravushu1234	80.00 (Dr)	978.98
S43189065	07/10/2021	UPIAR/128019923531/DR/Starbean /PYTM/paytmqr2810050	15.00 (Dr)	1058.98
S25317197	06/10/2021	UPIAR/127968895376/DR/Jai amba/PYTM/paytmqr2810050	2000.00 (Dr)	1073.98

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S9941181	05/10/2021	UPIAR/127878889361/DR/Quick Sh/UTIB/9893591677@okb	53.00 (Dr)	3073.98
S9858268	05/10/2021	UPIAR/127864645539/DR/GEETA /KKBK/mehravushu1234	60.00 (Dr)	3126.98
S78025042	04/10/2021	UPIAR/127710875195/DR/CRED/ UTIB/cred@axisb/payment	10319.02 (Dr)	3186.98
S71946732	03/10/2021	UPIAR/127656954370/DR/ARG E CO/PYTM/paytmqr2810050	216.00 (Dr)	13506.00
S62297733	03/10/2021	604302010019074:Int.Pd:01-07-2021 to 30-09-2021	34.00 (Cr)	13722.00
S40717990	01/10/2021	UPIAR/127462405428/DR/TUNTU N /SBIN/7290948099@ybl	80.00 (Dr)	13688.00
S34466747	01/10/2021	4346586043010266/000000005115/604302010019074	6000.00 (Dr)	13768.00
S34172538	01/10/2021	UPIAR/127417175892/DR/RUPA MA/SBIN/order.rbfashio	3300.00 (Dr)	19768.00
S27862247	01/10/2021	UPIAR/127442976924/DR/ASHIS H K/PYTM/Q94702732@ybl/	20.00 (Dr)	23068.00
S17281428	30/09/2021	UPIAR/127317232831/DR/MANOJ /UBIN/Q476868357@ybl/Pa	200.00 (Dr)	23088.00
S6415463	30/09/2021	UPIAR/127309493096/DR/CRED/ UTIB/cred@axisb/payment	4000.00 (Dr)	23288.00
S2223445	29/09/2021	UPIAR/127277548356/DR/PINTU C/IBKL/9911099153@ybl	90.00 (Dr)	27288.00
S97004904	29/09/2021	UPIAR/127217715108/DR/Salman/ PYTM/paytmqr28100505/	150.00 (Dr)	27378.00
S96956018	29/09/2021	UPIAR/127217726192/DR/Rajesh S/UTIB/gpay-111761411	40.00 (Dr)	27528.00
S72106180	28/09/2021	NACH/5433940018/LIC OF INDIA	5022.00 (Dr)	27568.00
S64294059	27/09/2021	UPIAR/127033784282/DR/KALAP ATI/PUNB/Q03465844@ybl/	32.00 (Dr)	32590.00
S63176108	27/09/2021	UPIAR/127048870311/DR/Shahid C/UTIB/gpay-111786050	20.00 (Dr)	32622.00
S58653437	27/09/2021	Salary August 2021	32642.00 (Cr)	32642.00
S29696057	07/09/2021	PMSBY0012205742-611294492-07-09-2021to 31-05-2022	12.00 (Dr)	0.00
AA820994	07/09/2021	BY CASH	12.00 (Cr)	12.00
S37489277	02/09/2021	UPIAR/124586083127/DR/ABHIJIT /UTIB/7206933862@ybl	31.00 (Dr)	0.00
S37477845	02/09/2021	UPIAR/124591119719/DR/ABHIJIT /UTIB/7206933862@ybl	23500.00 (Dr)	31.00
S15444631	31/08/2021	UPIAR/124401320483/REV/TEST/ NA/NA/NA	23500.00 (Cr)	23531.00

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S15444622	31/08/2021	UPIAR/124401320483/DR/ABHIJIT /NA/7206933862@ybl/N	23500.00 (Dr)	31.00
S13712295	31/08/2021	UPIAR/124321394400/DR/ABHIJIT /NA/7206933862@ybl/n	5000.00 (Dr)	23531.00
S13602543	31/08/2021	IMPSAR/124321607326/HDFC0000325/50100249106811	100.00 (Dr)	28531.00
S62483182	28/08/2021	UBIN0000000008767284/LIC OF IN	118.00 (Dr)	28631.00
S59968941	28/08/2021	NACH/4894660899/LIC OF INDIA	5022.00 (Dr)	28749.00
S51714192	27/08/2021	Salary July 2021	33771.00 (Cr)	33771.00
S23073945	31/07/2021	IMPSAR/121218068975/UTIB0002399/916010054632744	34900.00 (Dr)	0.00
S20406254	31/07/2021	Salary June 2021	34900.00 (Cr)	34900.00
S11649544	16/07/2021	IMPSAR/119719232684/UTIB0002399/916010054632744	33723.00 (Dr)	0.00
S78727526	14/07/2021	4346586043010266/000000009896/604302010019074	1200.00 (Dr)	33723.00
S46069918	12/07/2021	Salary May 2021	34900.00 (Cr)	34923.00
S20963	03/07/2021	604302010019074:Int.Pd:01-04-2021 to 30-06-2021	20.00 (Cr)	23.00
S24755014	06/06/2021	IMPSAR/115714432255/UTIB0002399/916010054632744	17870.00 (Dr)	3.00
S24669960	06/06/2021	NEFT:DREAMPLUG TECHNOLOGIES PRIVATE LIMIN15721061	17863.00 (Cr)	17873.00
S501197	04/06/2021	IMPSAR/115516189902/UTIB0002399/916010054632744	34900.00 (Dr)	10.00
S6763576	28/05/2021	SALARY APRIL 2021	34900.00 (Cr)	34910.00
S92875836	10/05/2021	NEFTO-ABHIJIT DEBNATH AXIS 000278270855	17859.00 (Dr)	10.00
S90949622	10/05/2021	NEFT:DREAMPLUG TECHNOLOGIES PVT LTD NODA N13021059	17863.00 (Cr)	17869.00
S90513088	10/05/2021	IMPSAB/113010773072/UBIN0560430/9999999999	1.00 (Cr)	6.00

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

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

This is system generated statement and does not require signature

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