

Statement of Account

RAKHI MISHRA

81B ALPHA ONE SECTOR
B BLOCK GREATER NOIDA

Union Bank of India

Branch KNOWLEDGE PARK GREAT N

City GAUTAM BUDDH NAGAR
State UTTAR PRADESH
Country INDIA
Zip 201308
Mobile No 917906833682
E-mail rakhi.misra84@rediffmail.com

Customer Id 273745471
Account No 604302010017138
Account Currency INR
Account Type Saving Account
MICR Code 011026099
IFSC Code UBIN0560430

Statement Date : 26/11/2021 05:37

Records from 1 to 117.

No more records available.

Statement Period From -01/08/2021 To 26/11/2021

Date	Remarks	Tran Id	UTR Number	Instr. ID	Withdrawals	Deposits	Balance
01/08/2021	UPIAB/121307560111 /CR/PhonePe/YESB/p honepemerchant	S28493893	-			1,041.00	1,12,568.43
02/08/2021	UPIAB/121488108619 /CR/Prem Sha/PSIB/7376488272 @ybl	S48918587	-			300.00	1,12,868.43
02/08/2021	UPIAR/121415612339 /DR/UTKARSH /PYTM/paytm-63935991	S48984730	-		300.00		1,12,568.43
02/08/2021	UPIAB/121416361533 /CR/PREM SHA/PUNB/73764882 72@pay	S49409128	-			1.00	1,12,569.43
03/08/2021	UPIAR/121544768842 /DR/AMIT KUM/PUNB/98992874 11@pay	S63720966	-		1,500.00		1,11,069.43
04/08/2021	UPIAR/121642962576 /DR/RAHUL K/CNRB/8766394462 @ybl	S82175396	-		80.00		1,10,989.43
04/08/2021	UPIAR/121662679174 /DR/Jio Mobi/YESB/jio@yesba nk/JI	S82303570	-		199.00		1,10,790.43
05/08/2021	UPIAR/121709109218 /DR/Meesho/YESB/M EESHO@ybl/Payme	S314498	-		185.00		1,10,605.43
05/08/2021	UPIAR/121731870238 /DR/Meesho/YESB/M EESHO@ybl/Payme	S466214	-		287.00		1,10,318.43
05/08/2021	UPIAR/121722327771 /DR/AMIT KUM/PUNB/98992874 11@pay	S1412953	-		500.00		1,09,818.43
07/08/2021	UPIAR/121914353866 /DR/Meesho/YESB/M EESHO@ybl/Payme	S37961798	-		315.00		1,09,503.43
09/08/2021	UPIAR/122159923631 /DR/Meesho/YESB/M EESHO@ybl/Payme	S73219784	-		302.00		1,09,201.43
11/08/2021	UPIAB/122371747202 /CR/Prem Sha/PSIB/7376488272 @ybl	S94918391	-			3,000.00	1,12,201.43

11/08/2021	UPIAR/122362494167/DR/CAVENUE/ICIC/ccavenues@icic	S95118306	-		3,561.00		1,08,640.43
12/08/2021	UPIAR/122487008293/DR/RAJAME/SBIN/8979547910@ybl	S10975827	-		920.00		1,07,720.43
12/08/2021	UPIAB/122413090730/CR/SNEHAJO/BARB/9675186889@ybl	S11281627	-			645.00	1,08,365.43
14/08/2021	POS:IRCTC E-Ticketi/356/122612973854	S47455595	-		1,185.89		1,07,179.54
14/08/2021	6521636043024288/122618245392/604302010017138	S52665428	-		7,000.00		1,00,179.54
15/08/2021	UPIAR/122734039696/DR/BankAcc/SBIN/20120353494@SB	S59569101	-		8,500.00		91,679.54
16/08/2021	UPIAR/122826302267/DR/PremSha/PSIB/7376488272@ybl	S76029180	-		5,000.00		86,679.54
17/08/2021	POS:BATA INDIA LIMI/BAREILLY/122919020639	S120216	-		499.00		86,180.54
18/08/2021	UPIAR/123015964832/DR/RELIANCE/CITI/jio@citibank/J	S8805276	-		199.00		85,981.54
20/08/2021	UPIAB/123200507772/CR/PremSha/PSIB/7376488272@ybl	S36183823	-			5,000.00	90,981.54
20/08/2021	POS:AMIT JEWELLERS/BAREILLY/123215917906	S41898235	-		9,200.00		81,781.54
20/08/2021	UPIAR/123249303343/DR/Zomato/HDFC/zomato@hdfcbank/	S46924633	-		285.20		81,496.34
21/08/2021	UPIAB/123357652227/CR/PREM SHA/PUNB/7376488272@pay	S50369658	-			1.00	81,497.34
25/08/2021	UPIAR/123791015576/DR/RELIANCE/CITI/jio@citibank/J	S12679887	-		127.00		81,370.34
26/08/2021	UPIAR/123829155631/DR/Key2U/PYTM/paytm-55293535@/O	S30776815	-		90.00		81,280.34
27/08/2021	UPIAR/123961204369/DR/Flipkart/YESB/FKRT@ybl/Payme	S44069962	-		324.00		80,956.34
27/08/2021	Salary July 2021	S51714192	-			59,900.00	1,40,856.34
29/08/2021	UPIAR/124186288533/DR/RUPAMA/SBIN/rupa.mazumder@	S76202420	-		1,035.00		1,39,821.34
29/08/2021	UPIAR/124124777556/DR/ANISHA B/SBIN/8000510102@ybl	S77743050	-		330.00		1,39,491.34
29/08/2021	UPIAB/124107131129/CR/ANISHA B/SBIN/8000510102@ybl	S80199033	-			330.00	1,39,821.34
02/09/2021	PMSBY0011929494-273745471-02-09-2021to 31-05-2022	S46089232	-		12.00		1,39,809.34
02/09/2021	UPIAB/124522035730/CR/PhonePe/YESB/phonepemerchant	S51799741	-			324.00	1,40,133.34
03/09/2021	UPIAR/124605557020/DR/Zomato L/PYTM/zomato-order@p	S59225630	-		89.45		1,40,043.89

07/09/2021	UPIAR/125043364303 /DR/AMIT KUM/PUNB/98992874 11@pay	S22492316	-		1,500.00		1,38,543.89
07/09/2021	UPIAB/125044114496 /CR/AMIT KUM/PUNB/98992874 11@pay	S22839524	-			1,100.00	1,39,643.89
07/09/2021	UPIAR/125060392431 /DR/AMIT KUM/PUNB/98992874 11@pay	S31581794	-		1,400.00		1,38,243.89
08/09/2021	UPIAR/125179585115 /DR/Key2U/PYTM/pay tm-55293535@/O	S39993478	-		65.00		1,38,178.89
09/09/2021	UPIAR/125204506168 /DR/RELIANCE/CITI/ji o@citibank/J	S59298175	-		399.00		1,37,779.89
11/09/2021	UPIAR/125402999444 /DR/L R ENTE/PYTM/paytm- 49407205	S98081726	-		205.00		1,37,574.89
13/09/2021	UPIAR/125653735926 /DR/Ms SHANT/CIUB/959734 6711@ybl	S26943584	-		20.00		1,37,554.89
13/09/2021	UPIAR/125656350733 /DR/Ms SHANT/CIUB/959734 6711@ybl	S27055000	-		2,200.00		1,35,354.89
14/09/2021	NEFT:FASHNEAR TECHNOLOGIES PRIVATE LIMIT N25721075	S39043279	Sender No:N2572107546 48167			744.00	1,36,098.89
14/09/2021	NEFT:FASHNEAR TECHNOLOGIES PRIVATE LIMIT N25721075	S39044550	Sender No:N2572107546 48173			106.00	1,36,204.89
14/09/2021	UPIAR/125830541682 /DR/Bank Acc/UTIB/9140100531 7684	S55130174	-		850.00		1,35,354.89
16/09/2021	UPIAR/125960041516 /DR/Bank Acc/SBIN/2012035349 4@SB	S87480361	-		6,000.00		1,29,354.89
17/09/2021	NEFT:FASHNEAR TECHNOLOGIES PRIVATE LIMIT N26021075	S91520991	Sender No:N2602107586 40964			118.00	1,29,472.89
19/09/2021	UPIAR/126202335137 /DR/Flipkart/PYTM/pa ytm-56505013	S34850163	-		999.00		1,28,473.89
20/09/2021	UPIAR/126315929326 /DR/ANISHA B/SBIN/8000510102@ pay	S40363386	-		299.00		1,28,174.89
22/09/2021	IMPSAB/12651856244 8/UBIN0560430/94124 09090	S85287805	-			1,290.00	1,29,464.89
23/09/2021	UPIAR/126638286716 /DR/RUPA MA/SBIN/9871963644 @pay	S97919497	-		100.00		1,29,364.89
23/09/2021	UPIAR/126639171195 /DR/Starbean/PYTM/p aytm-45896727	S98378129	-		30.00		1,29,334.89
25/09/2021	UPIAR/126900127448 /DR/SBIMOPS/SBIN/s bimops@sbi/Col	S38031228	-		225.00		1,29,109.89
27/09/2021	Salary August 2021	S58653437	-			62,696.00	1,91,805.89
28/09/2021	UPIAR/127121020956 /DR/FashNear/SBIN/fa shneartechno	S73817704	-		175.00		1,91,630.89
28/09/2021	UPIAR/127135239709 /DR/DINESH /SBIN/9759989274@p ay	S80934912	-		300.00		1,91,330.89

29/09/2021	UPIAR/127271929765 /DR/UBER IND/HDFC/uberrides@hdfc	S97280597	-		20.00		1,91,310.89
30/09/2021	NEFT:FASHNEAR TECHNOLOGIES PRIVATE LIMIT N27321077	S5343310	Sender No:N2732107773 65104			401.00	1,91,711.89
30/09/2021	UPIAR/127392835755 /DR/UBER IND/HDFC/uberrides@hdfc	S6310149	-		20.00		1,91,691.89
30/09/2021	UPIAR/127394569247 /DR/Abdul ka/PYTM/paytm-42365729	S7121737	-		378.00		1,91,313.89
01/10/2021	6521636043024288/00000005105/604302010017138	S34177842	-		10,000.00		1,81,313.89
03/10/2021	604302010017138:Int. Pd:01-07-2021 to 30-09-2021	S62302475	-			1,178.00	1,82,491.89
04/10/2021	UPIAR/127770088655 /DR/Starbean/PYTM/paytm-45896727	S80198883	-		30.00		1,82,461.89
05/10/2021	UPIAR/127815928488 /DR/MONIKA/UBIN/9711475854@payt/	S2031821	-		60.00		1,82,401.89
05/10/2021	UPIAR/127816721802 /DR/AMIT KUM/PUNB/9899287411@pay	S2426868	-		3,600.00		1,78,801.89
06/10/2021	UPIAR/127953152887 /DR/Key2U/PYTM/paytm-55293535@/O	S18964619	-		110.00		1,78,691.89
07/10/2021	UPIAR/128016398090 /DR/INDERJIT/PYTM/pay9953665798@	S47021670	-		475.00		1,78,216.89
13/10/2021	NEFT:FINANCE OFFICER UTTAR PRADESH TECHN SBIN12128	S48752352	Sender No:SBIN1212861 63043			1,700.00	1,79,916.89
13/10/2021	NIET	S49806949	-			1,750.00	1,81,666.89
14/10/2021	UPIAR/128784204813 /DR/DHEERAJ /PYTM/paytm-57510169	S64585203	-		20.00		1,81,646.89
16/10/2021	UPIAR/128957186497 /DR/FashNear/SBIN/fashneartechno	S94488879	-		156.00		1,81,490.89
16/10/2021	UPIAR/128979486034 /DR/Mr. VIMA/IDIB/9315319765@pay	S4752094	-		100.00		1,81,390.89
16/10/2021	UPIAR/128979542031 /DR/Mr. VIMA/IDIB/9315319765@pay	S4772506	-		1,400.00		1,79,990.89
17/10/2021	UPIAR/129099844151 /DR/Meesho/ICIC/meesho.rzp@icic/	S12165888	-		508.00		1,79,482.89
17/10/2021	UPIAR/129000108952 /DR/FashNear/SBIN/fashneartechno	S12276718	-		486.00		1,78,996.89
17/10/2021	UPIAR/129004303809 /DR/Meesho/UTIB/meesho.razorpay/	S13969249	-		286.00		1,78,710.89
17/10/2021	UPIAR/129005243677 /DR/FashNear/SBIN/fashneartechno	S14339211	-		405.00		1,78,305.89
17/10/2021	UPIAR/129006082617 /DR/Meesho/ICIC/meesho.rzp@icic/	S14664204	-		415.00		1,77,890.89
21/10/2021	UPIAR/129462249294 /DR/MUKESH /SBIN/9827186900@pay	S81123361	-		1,350.00		1,76,540.89

21/10/2021	POS:SANJEEVANI MEDI/NOIDA/1294188 61795	S90215685	-		1,330.00		1,75,210.89
22/10/2021	POS:UPNPSBIDRC ARD/PRAYAGRAJ/12 9523325081	S12850334	-		600.00		1,74,610.89
23/10/2021	6521636043024288/0 00000006793/604302 010017138	S18961181	-		5,000.00		1,69,610.89
25/10/2021	Salary September 2021	S51556248	-			62,696.00	2,32,306.89
26/10/2021	UPIAB/129922057732 /CR/Prem Sha/PSIB/7376488272 @ybl	S80648792	-			3,000.00	2,35,306.89
27/10/2021	UPIAR/130027523233 /DR/Zomato/HDFC/zo mato@hdfcbank/	S93055796	-		349.00		2,34,957.89
28/10/2021	UPIAR/130162863657 /DR/Add Mone/PYTM/add- money@payt	S8010094	-		301.00		2,34,656.89
28/10/2021	UPIAR/130163068988 /DR/Add Mone/PYTM/add- money@payt	S8102771	-		323.00		2,34,333.89
30/10/2021	POS:LIFE INSURANCE /TNOIDA/1303130416 86	S44701467	-		5,243.00		2,29,090.89
30/10/2021	POS:LIFE INSURANCE /TNOIDA/1303130436 83	S44742860	-		6,325.00		2,22,765.89
31/10/2021	UPIAR/130497408343 /DR/Add Mone/PYTM/add- money@payt	S63345183	-		659.00		2,22,106.89
31/10/2021	UPIAR/130497644464 /DR/Add Mone/PYTM/add- money@payt	S63426827	-		729.00		2,21,377.89
01/11/2021	UPIAR/130548303807 /DR/Add Mone/PYTM/add- money@payt	S85142282	-		291.00		2,21,086.89
02/11/2021	6521636043024288/0 00000007903/604302 010017138	S4184721	-		12,000.00		2,09,086.89
02/11/2021	NIET	AA765076	-			28,000.00	2,37,086.89
02/11/2021	UPIAR/130605110106 /DR/Paytm BS/PYTM/kggyqde2861 @pay	S12386134	-		94.00		2,36,992.89
06/11/2021	UPIAR/131056342825 /DR/RELIANCE/CITI/ji o@citibank/J	S78246889	-		399.00		2,36,593.89
07/11/2021	UPIAR/131114283197 /DR/Zomato L/PYTM/zomato- order@p	S2872816	-		178.93		2,36,414.96
08/11/2021	UPIAR/131251462832 /DR/Key2U/PYTM/pay tm-55293535@/O	S18502186	-		50.00		2,36,364.96
09/11/2021	UPIAR/131382510476 /DR/AMIT KUM/PYTM/98992874 11@pay	S31724193	-		1,800.00		2,34,564.96
15/11/2021	UPIAR/131958164670 /DR/Mr. VIMA/IDIB/931531976 5@pay	S49826993	-		1,500.00		2,33,064.96
15/11/2021	6521636043024288/1 31918005187/604302 010017138	S52198454	-		9,500.00		2,23,564.96

20/11/2021	UPIAR/132477279605 /DR/PRAVINDR/PYT M/8439253548@pay	S42664534	-		2,000.00		2,21,564.96
20/11/2021	UPIAR/132477747594 /DR/PRAVINDR/PYT M/8439253548@pay	S42851112	-		1,000.00		2,20,564.96
20/11/2021	UPIAB/132417922803 /CR/Prem Sha/PSIB/7376488272 @ybl	S45699870	-			3,000.00	2,23,564.96
20/11/2021	UPIAB/132408487964 /CR/Prem Sha/PSIB/7376488272 @ybl	S46031625	-			6,000.00	2,29,564.96
21/11/2021	UPIAR/132510116995 /DR/SACHIN S/PYTM/paytm- 44249193	S54738439	-		730.00		2,28,834.96
22/11/2021	UPIAR/132651894216 /DR/RELIANCE/CITI/ji o@citibank/J	S71483679	-		21.00		2,28,813.96
22/11/2021	Salary October 2021	S73456615	-			62,696.00	2,91,509.96
23/11/2021	UPIAR/132778045698 /DR/CCAvenue/ICIC/ ccavenues@icic	S84167189	-		11,918.00		2,79,591.96
23/11/2021	UPIAR/132717964968 /DR/Flipkart/PYTM/pa ytm-56505013	S98608525	-		449.00		2,79,142.96
24/11/2021	UPIAR/132825784719 /DR/Prem Sha/PSIB/7376488272 @pay	S1840201	-		1.00		2,79,141.96
25/11/2021	Repayment credit [604303030003134]	AA526982	-			2,64,288.00	5,43,429.96
25/11/2021	Repayment credit [604303030002783]	AA538453	-			2,25,810.00	7,69,239.96
25/11/2021	POS:NEW UNIVERSAL O/GREATER NOID/132919050923	S32725626	-		15,000.00		7,54,239.96
25/11/2021	6521636043024288/1 32920261544/604302 010017138	S32880680	-		2,000.00		7,52,239.96