

## DETAILS OF STATEMENT

Name	: DEEPIKA PATHAK	Customer/CIF ID	: 602331521
Address	: A 347 BUDDHA MARG MANDAWALI NEAR DURGA MANDIR EAST DELHI	Account Type	: Savings Account
City	: DELHI	Account Number	: 604302010018049
State	: DELHI	Currency	: INR
Pincode	: 110092	Branch Address	: 19, Knowledge Park II, Greater Noida Institutional Area, Gautam Budha Nagar U.P
Mobile No	: 917982601240		
Email Id	: deepikapathak0607@gmail.com		
Home Branch	: KNOWLEDGE PARK - NOIDA		
IFSC	: UBIN0560430		

Statement Date :26/11/2021 11:33 AM      Statement Period From -01/08/2021 To 31/10/2021

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S67738999	31/10/2021	UPIAR/130409411338/DR/Dominos /PYTM/dominospizzaon	366.00 (Dr)	519230.55
S42473926	30/10/2021	UPIAR/130324099257/DR/Key2U/PYTM/paytmqr28100505/P	30.00 (Dr)	519596.55
S79957286	26/10/2021	UPIAR/129969177733/DR/SONU GUP/PYTM/AMZN0007225927	100.00 (Dr)	519626.55
S51556248	25/10/2021	Salary September 2021	38564.00 (Cr)	519726.55
S50353246	25/10/2021	UPIAR/129858203289/DR/Starbean /PYTM/paytmqr2810050	60.00 (Dr)	481162.55
S3398382	22/10/2021	UPIAR/129557843069/DR/PhonePe /YESB/EURONET@ybl/Pay	599.00 (Dr)	481222.55
S53718790	19/10/2021	UPIAR/129245348983/DR/ASHISH R/PUNB/Q54444321@ybl/	500.00 (Dr)	481821.55
S30541223	18/10/2021	12872156743560833260 TIPSUR	0.01 (Dr)	482321.55
S30541223	18/10/2021	12872002487560833260 TIPSUR	0.01 (Dr)	482321.56
S20016700	17/10/2021	UPIAR/129030717880/DR/MATRICKA /HDFC/7303369269@ybl	1000.00 (Dr)	482321.57

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S17867335	17/10/2021	UPIAR/129065118343/DR/SUVEN DRA/UCBA/Q15674531@ybl/	180.00 (Dr)	483321.57
S10786260	17/10/2021	UPIAR/129081949198/DR/PRIYA NKA/KKBK/8743834282@ybl	1050.00 (Dr)	483501.57
S76624344	14/10/2021	POS:IRCTC/356/128721567435	457.69 (Dr)	484551.57
S76487008	14/10/2021	POS:PHONEPE- IRCTC/BANGALORE/128721478 234	457.70 (Dr)	485009.26
S75870899	14/10/2021	POS:PHONEPE- IRCTC/BANGALORE/128720123 832	208.19 (Dr)	485466.96
S75716924	14/10/2021	POS:IRCTC/356/128720024875	615.88 (Dr)	485675.15
S49806949	13/10/2021	NIET	1250.00 (Cr)	486291.03
S91541593	10/10/2021	UPIAR/128322845451/DR/Flipkart/ PYTM/paytm-56505013	1218.00 (Dr)	485041.03
S89527305	10/10/2021	UPIAR/128374086331/DR/Bharti A/YESB/AIRTELPREDIREC	149.00 (Dr)	486259.03
S11311790	05/10/2021	6083326043006770/127821006329/ 604302010018049	4000.00 (Dr)	486408.03
S69884579	03/10/2021	UPIAR/127630985576/DR/ABHIS HEK/INDB/Q59832864@ybl/	590.00 (Dr)	490408.03
S62377042	03/10/2021	604302010018049:Int.Pd:01-07- 2021 to 30-09-2021	3318.00 (Cr)	490998.03
S55639890	02/10/2021	UPIAR/127531637168/DR/Flipkart/ UTIB/FKRT@axl/Payme	1866.00 (Dr)	487680.03
S77222788	28/09/2021	UPIAR/127127559350/DR/Speedy e/PYTM/paytm-52484025	70.00 (Dr)	489546.03
S67072688	27/09/2021	UPIAR/127052415319/DR/MAHES H V/YESB/Q179372436@ybl	169.00 (Dr)	489616.03
S62127364	27/09/2021	UPIAR/127006103357/DR/MATRI KA /HDFC/7303369269@ybl	1000.00 (Dr)	489785.03
S58653437	27/09/2021	Salary August 2021	33900.00 (Cr)	490785.03
S61552469	21/09/2021	12601732602760833260 TIPSUR	0.01 (Dr)	456885.03
S53026556	20/09/2021	UPIAR/126387219650/DR/PIYUS H /KKBK/Q34207100@ybl/	200.00 (Dr)	456885.04
S52497533	20/09/2021	UPIAR/126384785908/DR/ABHIS HEK/INDB/Q59832864@ybl/	150.00 (Dr)	457085.04
S56967	17/09/2021	POS:IRCTC/356/126017326027	168.67 (Dr)	457235.04
S99284058	17/09/2021	POS:PHONEPE- IRCTC/BANGALORE/126016320 238	158.68 (Dr)	457403.71

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S78458775	16/09/2021	UPIAR/125974527263/DR/Speedy e/PYTM/paytm-52484025	20.00 (Dr)	457562.39
S10965620	12/09/2021	6083326043006770/125514000194/604302010018049	5000.00 (Dr)	457582.39
S65789331	09/09/2021	UPIAR/125259303914/DR/Starbean /PYTM/paytmqr2810050	25.00 (Dr)	462582.39
S4613544	06/09/2021	UPIAR/124969831383/DR/Yuvikah e/YESB/PAYUPAYMENTS@y	388.55 (Dr)	462607.39
S1192385	05/09/2021	UPIAR/124819459145/DR/MANJU D/KKBK/9212401440@ybl	500.00 (Dr)	462995.94
S97294924	05/09/2021	6083326043006770/124818000342/604302010018049	4000.00 (Dr)	463495.94
S75137591	04/09/2021	UPIAR/124733574054/DR/RAHAT HU/YESB/kbruser02381@y	38.00 (Dr)	467495.94
S50891568	02/09/2021	UPIAR/124554929826/DR/RAHAT HU/YESB/kbruser02381@y	75.00 (Dr)	467533.94
S44120392	02/09/2021	UPIAR/124533024527/DR/Starbean /PYTM/paytmqr2810050	40.00 (Dr)	467608.94
S12127925	31/08/2021	UPIAR/124327616914/DR/RAHAT HU/YESB/kbruser02381@y	308.00 (Dr)	467648.94
S94143630	30/08/2021	UPIAR/124217542999/DR/MATR IKA /HDFC/7303369269@ybl	1000.00 (Dr)	467956.94
S73615381	29/08/2021	UPIAR/124100172089/DR/SUBHA SH /YESB/Q54692107@ybl/	40.00 (Dr)	468956.94
S73563145	29/08/2021	UPIAR/124147004686/DR/MAMT A ME/PYTM/paytmqr2810050	20.00 (Dr)	468996.94
S51714192	27/08/2021	Salary July 2021	33900.00 (Cr)	469016.94
S49531967	27/08/2021	UPIAR/123963974117/DR/Starbean /PYTM/paytmqr2810050	50.00 (Dr)	435116.94
S22156812	25/08/2021	6083326043006770/123719007613/604302010018049	4000.00 (Dr)	435166.94
S91055702	23/08/2021	UPIAR/123539190963/DR/RAHAT HU/YESB/kbruser02381@y	92.00 (Dr)	439166.94
S90928227	23/08/2021	UPIAR/123558308019/DR/RAHAT HU/YESB/kbruser02381@y	40.00 (Dr)	439258.94
S77237616	22/08/2021	UPIAR/123401156891/DR/PRIYA NKA/KKBK/8743834282@ybl	1000.00 (Dr)	439298.94
S69817517	22/08/2021	UPIAR/123471396905/DR/MYNT RA/YESB/MYNLOGISTICS@yb/	363.00 (Dr)	440298.94
S64009055	21/08/2021	UPIAR/123304764193/DR/PRIYA NKA/KKBK/8743834282@ybl	1000.00 (Dr)	440661.94
S69550619	09/08/2021	6083326043006770/122119025954/604302010018049	5000.00 (Dr)	441661.94
S8244439	05/08/2021	UPIAR/121709218343/DR/PhonePe /YESB/EURONET@ybl/Pay	149.00 (Dr)	446661.94

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S79879394	04/08/2021	UPIAR/121655179851/DR/VRIND A M/PYTM/paytmqr2810050	150.00 (Dr)	446810.94

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