



DETAILS OF STATEMENT

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|-------------|--|-----------------|---|
| Name | : VEENA DEVI SINGH WO VIJAY KUMAR SINGH | Customer/CIF ID | : 207332389 |
| Address | : D-9 VINAYAK VIHAR,DDU NAGAR,RAIPUR D-9 VINAYAK VIHAR,DDU NAGAR,RAIPUR | Account Type | : Savings Account |
| City | : RAIPUR | Account Number | : 325402010724319 |
| State | : CHHATTISGARH | Currency | : INR |
| Pincode | : 492001 | Branch Address | : 19, Knowledge Park II, Greater Noida Institutional Area, Gautam Budha Nagar U.P |
| Mobile No | : 919479142509 | | |
| Email Id | : veena1806@gmail.com | | |
| Home Branch | : KNOWLEDGE PARK - NOIDA | | |
| IFSC | : UBIN0560430 | | |

Statement Date :27/11/2021 03:51 PM Statement Period From -31/05/2021 To 27/11/2021

| Tran Id | Tran Date | Remarks | Amount (Rs.) | Balance (Rs.) |
|-----------|------------|--|---------------|---------------|
| S53110504 | 26/11/2021 | IMPSAR/133021236464/SBIN0003 811/10958002222 | 10000.00 (Dr) | 100292.94 |
| S12651110 | 24/11/2021 | IMPSAR/132818884815/BARB0G ANRAI/31820100001263 | 1000.00 (Dr) | 110292.94 |
| S73456615 | 22/11/2021 | Salary October 2021 | 49900.00 (Cr) | 111292.94 |
| S34645328 | 14/11/2021 | 5360196322000364/131819029712/ 325402010724319 | 2500.00 (Dr) | 61392.94 |
| S34615449 | 14/11/2021 | 5360196322000364/131819029381/ 325402010724319 | 10000.00 (Dr) | 63892.94 |
| S27435550 | 08/11/2021 | IMPSAR/131220520310/SBIN0003 739/30228946081 | 5000.00 (Dr) | 73892.94 |
| AA214537 | 02/11/2021 | NIET | 19500.00 (Cr) | 78892.94 |
| S93918963 | 01/11/2021 | 5360196322000364/130521009245/ 325402010724319 | 5000.00 (Dr) | 59392.94 |
| S93646538 | 01/11/2021 | POS:SHUBHI MATCHING/GREATER NOIDA/000000331978 | 2000.00 (Dr) | 64392.94 |

| Tran Id | Tran Date | Remarks | Amount (Rs.) | Balance (Rs.) |
|-----------|------------|--|----------------|---------------|
| S51556248 | 25/10/2021 | Salary September 2021 | 41900.00 (Cr) | 66392.94 |
| S27368332 | 23/10/2021 | IMPSAB/129620675243/UBIN0560 430/9479142509 | 23300.00 (Cr) | 24492.94 |
| S27172227 | 23/10/2021 | IMPSAR/129620918643/BARB0G ANRAI/31820100001263 | 1000.00 (Dr) | 1192.94 |
| S37601914 | 18/10/2021 | IMPSAR/129118130855/BARB0G ANRAI/31820100001263 | 2200.00 (Dr) | 2192.94 |
| S30475468 | 18/10/2021 | IMPSAR/129113061008/ICIC00025 15/251501500632 | 10500.00 (Dr) | 4392.94 |
| S71945767 | 14/10/2021 | POS:MAJESTIC INCORP/NOIDA/000000075390 | 15340.00 (Dr) | 14892.94 |
| S67287767 | 14/10/2021 | ICICI BANK LTD | 5900.00 (Dr) | 30232.94 |
| S67287767 | 14/10/2021 | VEENA DEVI SINGH | 25000.00 (Dr) | 36132.94 |
| S67287767 | 14/10/2021 | VIJAY KUMAR SINGH | 12862.00 (Dr) | 61132.94 |
| S49806949 | 13/10/2021 | NIET | 1000.00 (Cr) | 73994.94 |
| S99531580 | 10/10/2021 | IMPSAR/128320916141/SBIN0003 739/30228946081 | 5000.00 (Dr) | 72994.94 |
| S99513339 | 10/10/2021 | IMPSAR/128320916011/CNRB000 2555/2555131001298 | 3500.00 (Dr) | 77994.94 |
| S99375488 | 10/10/2021 | IMPSAB/128319005715/UBIN0560 430/9407621699 | 15000.00 (Cr) | 81494.94 |
| S28837495 | 06/10/2021 | 5360196322000364/127920022195/ 325402010724319 | 3000.00 (Dr) | 66494.94 |
| S10992857 | 05/10/2021 | IMPSAR/127821087815/BARB0SA NRAI/45760100005747 | 170000.00 (Dr) | 69494.94 |
| S10698357 | 05/10/2021 | IMPSAR/127820085284/BARB0SA NRAI/45760100005747 | 100.00 (Dr) | 239494.94 |
| S91387021 | 04/10/2021 | IMPSAR/127721897045/IBKL0000 049/0049102000055019 | 80000.00 (Dr) | 239594.94 |
| S86585036 | 04/10/2021 | IMPSAR/127717849724/IBKL0000 049/0049102000055019 | 4300.00 (Dr) | 319594.94 |
| S86573601 | 04/10/2021 | IMPSAR/127717849568/BARB0G ANRAI/31820100001263 | 100.00 (Dr) | 323894.94 |
| S80923588 | 04/10/2021 | 5360196322000364/000000005285/ 325402010724319 | 2000.00 (Dr) | 323994.94 |
| S62348754 | 03/10/2021 | 325402010724319:Int.Pd:01-07- 2021 to 30-09-2021 | 2029.00 (Cr) | 325994.94 |
| S55193167 | 02/10/2021 | IMPSAR/127520604649/BARB0G ANRAI/31820100001263 | 3000.00 (Dr) | 323965.94 |
| S43913239 | 02/10/2021 | IMPSAR/127509475369/BARB0G ANRAI/31820100001263 | 5000.00 (Dr) | 326965.94 |

| Tran Id | Tran Date | Remarks | Amount (Rs.) | Balance (Rs.) |
|-----------|------------|---|---------------|---------------|
| S62809174 | 27/09/2021 | 5360196322000364/127017234331/ 325402010724319 | 500.00 (Dr) | 331965.94 |
| S58653437 | 27/09/2021 | Salary August 2021 | 41900.00 (Cr) | 332465.94 |
| S50548025 | 26/09/2021 | POS:THE GRAND VENIC/GREATER NOIDA/000000369036 | 426.00 (Dr) | 290565.94 |
| S50367341 | 26/09/2021 | POS:AURELIA/NOIDA/000000360 043 | 1049.00 (Dr) | 290991.94 |
| S36885723 | 25/09/2021 | IMPSAR/126821421203/BARB0G ANRAI/31820100001263 | 5000.00 (Dr) | 292040.94 |
| S97675285 | 17/09/2021 | 5360196322000364/126014232488/ 325402010724319 | 2000.00 (Dr) | 297040.94 |
| S68286614 | 15/09/2021 | IMPSAB/125819721725/UBIN0560 430/9407621699 | 25000.00 (Cr) | 299040.94 |
| S68246772 | 15/09/2021 | IMPSAB/125818534955/UBIN0560 430/9407621699 | 25000.00 (Cr) | 274040.94 |
| S54582788 | 14/09/2021 | IMPSAR/125722833430/PSIB0020 970/09701000010302 | 16000.00 (Dr) | 249040.94 |
| S33879436 | 13/09/2021 | 5360196322000364/125619000502/ 325402010724319 | 5000.00 (Dr) | 265040.94 |
| S33846536 | 13/09/2021 | 5360196322000364/125619000500/ 325402010724319 | 10000.00 (Dr) | 270040.94 |
| S73239562 | 09/09/2021 | IMPSAR/125222144902/BARB0G ANRAI/31820100001263 | 2000.00 (Dr) | 280040.94 |
| S52474508 | 08/09/2021 | POS:ALOK FASHIONS/NOIDA/00000045766 7 | 3370.00 (Dr) | 282040.94 |
| S35938631 | 07/09/2021 | IMPSAR/125022837769/BARB0G ANRAI/31820100001263 | 5000.00 (Dr) | 285410.94 |
| S85473532 | 04/09/2021 | 5360196322000364/124720008394/ 325402010724319 | 6000.00 (Dr) | 290410.94 |
| S80422249 | 04/09/2021 | POS:NEW AKRITI COSM/GREATER NOIDA/000000808929 | 630.00 (Dr) | 296410.94 |
| S79615769 | 04/09/2021 | POS:Max Retail Divi/NOIDA/000000083849 | 719.00 (Dr) | 297040.94 |
| S78945552 | 04/09/2021 | POS:P177 PANTALOONS/NOIDA/0000005 06514 | 903.00 (Dr) | 297759.94 |
| S45978544 | 02/09/2021 | PMSBY0011929297-207332389- 02-09-2021to 31-05-2022 | 12.00 (Dr) | 298662.94 |
| S33967569 | 01/09/2021 | IMPSAR/124423861750/BARB0G ANRAI/31820100001263 | 11000.00 (Dr) | 298674.94 |
| S51714192 | 27/08/2021 | Salary July 2021 | 43300.00 (Cr) | 309674.94 |
| S82300299 | 23/08/2021 | IMPSAB/123511461384/UBIN0560 430/9407621699 | 25000.00 (Cr) | 266374.94 |

| Tran Id | Tran Date | Remarks | Amount (Rs.) | Balance (Rs.) |
|-----------|------------|---|---------------|---------------|
| S47397576 | 20/08/2021 | POS:MI STUDIO/GREATER NOIDA/000000224783 | 11000.00 (Dr) | 241374.94 |
| S24786717 | 12/08/2021 | 5360196322000364/122421244538/325402010724319 | 10000.00 (Dr) | 252374.94 |
| S24773312 | 12/08/2021 | 5360196322000364/122421244537/325402010724319 | 10000.00 (Dr) | 262374.94 |
| S7552305 | 11/08/2021 | IMPSAR/122321904796/ANDB0001304/176910100011605 | 4923.00 (Dr) | 272374.94 |
| S53400914 | 08/08/2021 | IMPSAR/122019374875/BARB0GANRAI/31820100001263 | 10000.00 (Dr) | 277297.94 |
| S36437466 | 07/08/2021 | IMPSAR/121916219925/SBIN0007932/31421179488 | 1299.00 (Dr) | 287297.94 |
| S61966764 | 03/08/2021 | IMPSAR/121508427762/BARB0GANRAI/31820100001263 | 3000.00 (Dr) | 288596.94 |
| S27126616 | 31/07/2021 | IMPSAR/121223115881/BARBOVJRAIP/78520100015300 | 1000.00 (Dr) | 291596.94 |
| S20406254 | 31/07/2021 | Salary June 2021 | 40500.00 (Cr) | 292596.94 |
| S54618468 | 27/07/2021 | ANN.FEE5360196322000364FIRSTUSED23/07/2020ST-OPEN | 177.00 (Dr) | 252096.94 |
| S71702794 | 20/07/2021 | IMPSAB/120121616609/UBIN0560430/9407621699 | 21000.00 (Cr) | 252273.94 |
| S71636982 | 20/07/2021 | IMPSAB/120120396425/UBIN0560430/9407621699 | 25000.00 (Cr) | 231273.94 |
| S57747655 | 19/07/2021 | IMPSAR/120023643850/BARB0GANRAI/31820100001263 | 3000.00 (Dr) | 206273.94 |
| S44884262 | 19/07/2021 | IMPSAR/120009516439/PUNB0159000/1590000190161696 | 9267.00 (Dr) | 209273.94 |
| S44868773 | 19/07/2021 | IMPSAR/120009516296/SBIN0003739/30228946081 | 5500.00 (Dr) | 218540.94 |
| S37453831 | 18/07/2021 | 5360196322000364/119916004031/325402010724319 | 2500.00 (Dr) | 224040.94 |
| S86347793 | 15/07/2021 | IMPSAR/119608978909/PSIB0020970/09701000010302 | 16000.00 (Dr) | 226540.94 |
| S46069918 | 12/07/2021 | Salary May 2021 | 43300.00 (Cr) | 242540.94 |
| S35144499 | 11/07/2021 | IMPSAR/119222452199/BARB0GANRAI/31820100001263 | 6000.00 (Dr) | 199240.94 |
| S34168583 | 11/07/2021 | 5360196322000364/119220001918/325402010724319 | 8000.00 (Dr) | 205240.94 |
| S34152458 | 11/07/2021 | 5360196322000364/119220001917/325402010724319 | 10000.00 (Dr) | 213240.94 |
| S32497200 | 05/07/2021 | IMPSAR/118612397282/ANDB0001304/176910100011605 | 4925.00 (Dr) | 223240.94 |
| S4943809 | 03/07/2021 | NEFT:AKTU SBIN621184116560 | 7200.00 (Cr) | 228165.94 |

| Tran Id | Tran Date | Remarks | Amount (Rs.) | Balance (Rs.) |
|-----------|------------|--|---------------|---------------|
| S72202 | 03/07/2021 | 325402010724319:Int.Pd:01-04-2021 to 30-06-2021 | 1493.00 (Cr) | 220965.94 |
| S95768026 | 02/07/2021 | 5360196322000364/118320008870/325402010724319 | 4000.00 (Dr) | 219472.94 |
| S76865313 | 01/07/2021 | IMPSAR/118217801149/PUNB0159000/1590000190161696 | 2000.00 (Dr) | 223472.94 |
| S65721982 | 23/06/2021 | IMPSAB/117421219631/UBIN0560430/9407621699 | 25000.00 (Cr) | 225472.94 |
| S38381119 | 14/06/2021 | IMPSAR/116522542359/PSIB0020970/09701000010302 | 16000.00 (Dr) | 200472.94 |
| S84668988 | 10/06/2021 | 5360196322000364/116121004141/325402010724319 | 10000.00 (Dr) | 216472.94 |
| S3452154 | 04/06/2021 | IMPSAR/115519220515/BARB0GANRAI/31820100001263 | 6000.00 (Dr) | 226472.94 |
| S69699481 | 02/06/2021 | IMPSAR/115312855361/SBIN0003739/30228946081 | 6000.00 (Dr) | 232472.94 |

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