

Statement of Account

SALAHUDDIN

VILL BUKANPUR.....
P O GAURA CHAWRI.....

Union Bank of India

Branch KNOWLEDGE PARK GREAT N

City GONDA
State UTTAR PRADESH
Country INDIA
Zip 271312
Mobile No 919891872142
E-mail sallu_05@yahoo.co.in

Customer Id 570278054
Account No 604302010000385
Account Currency INR
Account Type Saving Account
MICR Code 011026099
IFSC Code UBIN0560430

Statement Date : 27/11/2021 15:48

Records from 1 to 300.

No more records available.

Statement Period From -01/08/2021 To 31/10/2021

Date	Remarks	Tran Id	UTR Number	Instr. ID	Withdrawals	Deposits	Balance
01/08/2021	POS: LIC/MUMBAI/121304486690	S30085409	-		13,809.00		76,412.94
01/08/2021	POS: LIC/MUMBAI/121304488395	S30146574	-		6,163.64		70,249.30
01/08/2021	UPIAR/121388920225/DR/VINEET K/PUNB/Q447661171@ybl	S36125697	-		70.00		70,179.30
02/08/2021	UPIAR/121414839045/DR/Key2U/PYTM/paytm-55293535@O	S48545955	-		50.00		70,129.30
02/08/2021	UPIAR/121424569932/DR/Pooja Ge/UTIB/8273500577@okb	S54098895	-		69.00		70,060.30
02/08/2021	UPIAR/121424639935/DR/Pooja Ge/PYTM/paytm-46049223	S54137171	-		40.00		70,020.30
02/08/2021	UPIAR/121424658712/DR/ARUSI TR/PYTM/paytm-47635921	S54145939	-		20.00		70,000.30
03/08/2021	UPIAR/121540008924/DR/VINEET K/PUNB/Q447661171@ybl	S61227473	-		72.00		69,928.30
03/08/2021	UPIAR/121549529919/DR/Key2U/PYTM/paytm-55293535@O	S66320707	-		50.00		69,878.30
03/08/2021	UPIAR/121553483948/DR/RAHUL K/CNRB/Q37951794@ybl	S68470710	-		30.00		69,848.30
03/08/2021	UPIAR/121567804336/DR/Shyam fo/PYTM/paytm-49173745	S74523803	-		40.00		69,808.30
03/08/2021	UPIAR/121568022615/DR/Pooja Ge/PYTM/paytm-48724293	S74598475	-		59.00		69,749.30
03/08/2021	UPIAR/121568066342/DR/Pooja Ge/PYTM/paytm-48724293	S74621437	-		10.00		69,739.30

26/08/2021	UPIAR/123838373331/DR/Monu/PYTM/paytm-59408209@/Oi	S35673059	-		35.00		22,300.16
27/08/2021	UPIAR/123938430699/DR/PhonePe/YESB/URONET@ybl/Pay	S48749602	-		129.00		22,171.16
27/08/2021	UPIAR/123972497975/DR/SANDEEP/KKBK/Q98691363@ybl/	S51697443	-		59.00		22,112.16
27/08/2021	UPIAR/123972606347/DR/Safal88/PYTM/paytm-8787782@	S51749363	-		79.00		22,033.16
27/08/2021	Salary July 2021	S51714192	-			63,642.00	85,675.16
28/08/2021	UPIAR/124089464127/DR/Shailus/PYTM/pay8447642562@	S57957558	-		32.00		85,643.16
28/08/2021	UPIAR/124067050786/DR/BankAcc/SBIN/31037665362@SB	S58348878	-		25,000.00		60,643.16
28/08/2021	UPIAR/124003300596/DR/Starbean/PYTM/paytm-45896727	S64233120	-		30.00		60,613.16
28/08/2021	UPIAR/124005699038/DR/ShyamSi/BARB/Q562654843@ybl	S65287965	-		20.00		60,593.16
28/08/2021	UPIAR/124012959515/DR/MotherD/PYTM/paytm-8753342@	S68145434	-		30.00		60,563.16
28/08/2021	UPIAB/124051553228/CR/SANJAYK/UBIN/9718423209@ybl	S68499841	-			5,000.00	65,563.16
28/08/2021	UPIAR/124030810118/DR/DREAMPLU/YESB/cred@yesbank/c	S69725427	-		8,996.00		56,567.16
29/08/2021	UPIAR/124123838187/DR/Gauravc/PYTM/paytm-52178189	S72039074	-		202.00		56,365.16
29/08/2021	UPIAR/124184896126/DR/BankAcc/SBIN/35282254567@SB	S79020106	-		500.00		55,865.16
30/08/2021	UPIAR/124254453613/DR/MotherD/PYTM/paytm-8753342@	S83833902	-		58.00		55,807.16
30/08/2021	UPIAR/124256529931/DR/AFSARMO/PYTM/8178964434@pay	S84842353	-		110.00		55,697.16
30/08/2021	UPIAR/124269093425/DR/AmitKum/PYTM/paytm-62555951	S91144765	-		10.00		55,687.16
30/08/2021	UPIAR/124269254579/DR/Murli/PYTM/paytm-34069121@/O	S91222229	-		10.00		55,677.16
30/08/2021	UPIAR/124257612248/DR/JAYPRAKA/PYTM/Q23975488@ybl/	S95846802	-		50.00		55,627.16
31/08/2021	UPIAR/124343701055/DR/RAHULK/CNRB/Q37951794@ybl/	S3237182	-		20.00		55,607.16
31/08/2021	POS:ANIL AUTO SERVI/NOIDA/124315884129	S13443276	-		2,200.00		53,407.16

22/09/2021	UPIAR/12659112511 /DR/Bank Acc/UBIN/6043020100 0180	S75158530	-		250.00		9,592.43
22/09/2021	UPIAR/126506796089 /DR/Pooja Ge/PYTM/paytm- 46049223	S83295855	-		30.00		9,562.43
23/09/2021	UPIAR/126678148262 /DR/Bank Acc/UTIB/1200101007 5288	S96842317	-		6,000.00		3,562.43
23/09/2021	MOBFT from: SUSHMA VERMA/12661531534 7	S98543121	-			350.00	3,912.43
23/09/2021	UPIAR/126683810438 /DR/Bank Acc/UBIN/6043020100 0180	S148559	-		450.00		3,462.43
23/09/2021	UPIAR/126644072798 /DR/Pooja Ge/PYTM/paytm- 46049223	S891004	-		30.00		3,432.43
23/09/2021	UPIAR/126655755486 /DR/Fahad Kh/PYTM/paytm- 35973713	S5417163	-		155.00		3,277.43
24/09/2021	UPIAR/126703871888 /DR/DishTV/YESB/DIS HTVEPRS@ybl/P	S8123763	-		212.00		3,065.43
24/09/2021	UPIAR/126706819899 /DR/PhonePe/YESB/E URONET@ybl/Pay	S14843599	-		149.00		2,916.43
24/09/2021	UPIAR/126780794695 /DR/Lazeez f/PYTM/paytm- 54950117	S17578275	-		180.00		2,736.43
24/09/2021	UPIAB/126733081105 /CR/SANDEEP /UBIN/pradeepsharma 4	S17610278	-			140.00	2,876.43
24/09/2021	UPIAR/126780908165 /DR/Bilekh p/PYTM/paytm- 58507845	S17628519	-		30.00		2,846.43
24/09/2021	UPIAR/126788825594 /DR/MOHD ABI/ICIC/abid9999767 058	S20801012	-		50.00		2,796.43
24/09/2021	UPIAB/126721861237 /CR/MOHAMMAD/BA RB/9648883998@ybl	S21597344	-			1.00	2,797.43
24/09/2021	UPIAB/126793242006 /CR/MOHD ABI/ICIC/abid9999767 058	S22328128	-			50.00	2,847.43
25/09/2021	UPIAR/126802932552 /DR/Speedy e/PYTM/paytm- 52484025	S25885281	-		100.00		2,747.43
25/09/2021	UPIAB/126868928073 /CR/ARCHANA /UBIN/9811815954@y bl	S26341997	-			40.00	2,787.43
25/09/2021	UPIAR/126811044936 /DR/Key2U/PYTM/pay tm-55293535@/O	S29238784	-		55.00		2,732.43
25/09/2021	UPIAR/126819965201 /DR/SANDEEP /KKBK/Q94999047@y bl/	S32671593	-		51.00		2,681.43
25/09/2021	UPIAR/126833682728 /DR/VINEET K/PYTM/paytm- 65608389	S37153971	-		96.00		2,585.43

26/09/2021	UPIAR/126944366232 /DR/AFSAR MO/PYTM/8178964434@pay	S41395893	-		90.00		2,495.43
26/09/2021	UPIAR/126970376704 /DR/OM BHOJN/PYTM/paytm-46688227	S50846751	-		176.00		2,319.43
27/09/2021	UPIAR/127085785003 /DR/Key2U/PYTM/paytm-55293535@/O	S58592874	-		55.00		2,264.43
27/09/2021	Salary August 2021	S58653437	-			73,696.00	75,960.43
27/09/2021	UPIAB/127085317677 /CR/SANJAY K/UBIN/9718423209@ybl	S62524072	-			5,000.00	80,960.43
27/09/2021	UPIAR/127094115406 /DR/SANDEEP /KKBK/Q94999047@ybl/	S62798915	-		50.00		80,910.43
27/09/2021	UPIAR/127008651858 /DR/Cred/YESB/credcc@yesbank/pay	S63959044	-		7,850.00		73,060.43
27/09/2021	UPIAR/127004434425 /DR/Mangal S/FDRL/BHARATPE.90500	S66694458	-		90.00		72,970.43
28/09/2021	UPIAR/127118653481 /DR/PHONEPE/YESB/BBPSBP@ybl/Paym	S70873983	-		1,287.00		71,683.43
29/09/2021	UPIAB/127273441801 /CR/RAVI KUM/UBIN/9411958350@ybl	S92173737	-			55.00	71,738.43
01/10/2021	UPIAR/127469771566 /DR/MOHD FAH/SBIN/mohdfaheem139@	S30563119	-		12,200.00		59,538.43
02/10/2021	UPIAR/127584301514 /DR/Muheebun/SBIN/suהלkhan0685-	S47478255	-		3,060.00		56,478.43
03/10/2021	UPIAR/127605672146 /DR/OUALITY /SBIN/Q97978268@ybl/	S61299386	-		160.00		56,318.43
03/10/2021	604302010000385:Int. Pd:01-07-2021 to 30-09-2021	S62412993	-			306.00	56,624.43
03/10/2021	UPIAR/127683213487 /DR/Mr MOHAM/IDIB/Q815934916@ybl	S63948428	-		700.00		55,924.43
04/10/2021	UPIAR/127757610508 /DR/PhonePe/YESB/BILLDESKPP@ybl/	S78012330	-		444.00		55,480.43
04/10/2021	UPIAR/127710509375 /DR/SANDEEP /KKBK/Q94999047@ybl/	S86317668	-		39.00		55,441.43
04/10/2021	UPIAR/127747558088 /DR/IRCTC/YESB/IRCTCRAILWEB@yb/P	S92693757	-		2,228.60		53,212.83
05/10/2021	UPIAR/127809602457 /DR/AMAZON/UTIB/amazon@apl/Reque	S96089891	-		2,648.00		50,564.83
05/10/2021	UPIAR/127805859024 /DR/Key2U/PYTM/paytm-55293535@/O	S96678317	-		40.00		50,524.83
05/10/2021	UPIAR/127841039674 /DR/Bank Acc/SBIN/31037665362@SB	S96985434	-		25,000.00		25,524.83
05/10/2021	UPIAR/127844396296 /DR/Vodafone/PYTM/vilpreupe@payt	S7793781	-		79.00		25,445.83

06/10/2021	UPIAR/127948721019 /DR/DILEEP /SBIN/9648797048@ybl	S15259876	-		1,050.00		24,395.83
06/10/2021	UPIAR/127953307359 /DR/PREMVATI/PYTM /Q35796597@ybl/	S19043275	-		26.00		24,369.83
06/10/2021	UPIAR/127967321412 /DR/Flipkart/PYTM/pa ytm-56505013	S25953669	-		3,599.00		20,770.83
06/10/2021	UPIAB/127980810826 /CR/Paytm/PYTM/wall etmoneytoba/N	S29700234	-			4,900.00	25,670.83
06/10/2021	IMPSAB/12792293502 0/UBIN0560430/00000 00000	S29736535	-			10,000.00	35,670.83
06/10/2021	UPIAB/127981092973 /CR/Paytm/PYTM/wall etmoneytoba/N	S29763723	-			14,000.00	49,670.83
06/10/2021	UPIAR/127920820285 /DR/Cred/YESB/credc c@yesbank/pay	S29790020	-		28,900.00		20,770.83
07/10/2021	UPIAR/128009705940 /DR/AMAZON/UTIB/a mazon@apl/Reque	S33846985	-		1,336.65		19,434.18
08/10/2021	UPIAR/128110894040 /DR/AMAZON/UTIB/a mazon@apl/Reque	S54558988	-		479.00		18,955.18
08/10/2021	UPIAR/128110974242 /DR/AMAZON/UTIB/a mazon@apl/Reque	S54630095	-		479.00		18,476.18
08/10/2021	UPIAR/128110105659 /DR/AMAZON/UTIB/a mazon@apl/Reque	S54666064	-		249.00		18,227.18
08/10/2021	UPIAB/128185096605 /CR/Amazon P/UTIB/amazon.refund s	S57016594	-			479.00	18,706.18
10/10/2021	UPIAR/128322077950 /DR/SANOJ KU/PUNB/Q32541382 1@ybl	S91228071	-		60.00		18,646.18
12/10/2021	UPIAR/128507763854 /DR/Bank Acc/IDIB/2144341794 5@ID	S24820664	-		4,000.00		14,646.18
12/10/2021	UPIAR/128587465785 /DR/Bank Acc/SBIN/3610970210 5@SB	S24827919	-		4,400.00		10,246.18
13/10/2021	UPIAR/128610948940 /DR/Vodafone/PYTM/v ilpreupe@payt	S43710596	-		409.00		9,837.18
13/10/2021	NEFT:FINANCE OFFICER UTTAR PRADESH TECHN SBIN12128	S48754049	Sender No:SBIN1212861 67722			2,475.00	12,312.18
13/10/2021	UPIAB/128604739317 /CR/SANDEEP /UBIN/pradeepsharma 4	S52661418	-			30.00	12,342.18
13/10/2021	NIET	S49806949	-			1,500.00	13,842.18
14/10/2021	UPIAR/128778454424 /DR/Anoop Ku/FDRL/BHARATPE. 90530	S61793043	-		110.00		13,732.18
14/10/2021	UPIAR/128781804396 /DR/Mohammad/INDB /im.20101261659	S63358453	-		495.00		13,237.18
14/10/2021	UPIAR/128782404075 /DR/Add Mone/PYTM/add- money@payt	S63654985	-		40.00		13,197.18

19/10/2021	POS:OMAXE CONNAUGHT/NOINO IDA/129215003850	S56565323	-		257.26		6,859.21
19/10/2021	UPIAR/129206733522 /DR/Mother D/PYTM/paytm- 8753342@	S57073393	-		58.00		6,801.21
20/10/2021	UPIAR/129330167158 /DR/MONU KUM/AIRP/o18191922 a@mai	S67266309	-		11.00		6,790.21
22/10/2021	UPIAR/129596849878 /DR/Add Mone/PYTM/add- money@payt	S96228030	-		500.00		6,290.21
23/10/2021	UPIAR/129670353079 /DR/Bank Acc/UBIN/6043020100 0180	S17596342	-		250.00		6,040.21
24/10/2021	UPIAR/129793646655 /DR/UMESH KU/PYTM/Q26868761 @ybl/	S34936783	-		36.00		6,004.21
24/10/2021	UPIAR/129799144410 /DR/NAFESSA/PYTM/ Q668739066@ybl/	S36974684	-		200.00		5,804.21
24/10/2021	UPIAR/129799891414 /DR/UMESH KU/PYTM/Q26868761 @ybl/	S37257305	-		50.00		5,754.21
24/10/2021	POS:ANIL AUTO SERVI/NOIDA/129711 044540	S37927391	-		1,100.00		4,654.21
25/10/2021	Salary September 2021	S51556248	-			73,696.00	78,350.21
25/10/2021	UPIAB/129809675986 /CR/SANJAY K/UBIN/sanjaykumar.y a	S52603962	-			5,000.00	83,350.21
25/10/2021	UPIAR/129810953191 /DR/BILLDESK/HDFC/ billdesk@hdfcb	S54307133	-		14,625.00		68,725.21
25/10/2021	UPIAR/129860566919 /DR/CRED/YESB/cred .ccbp@yesba/pa	S54332033	-		3,479.54		65,245.67
25/10/2021	UPIAR/129864759991 /DR/CRED/YESB/cred .ccbp@yesba/pa	S54370228	-		7,815.00		57,430.67
25/10/2021	UPIAR/129849975534 /DR/Gaurav c/PYTM/paytm- 52178189	S58892975	-		62.00		57,368.67
27/10/2021	UPIAR/130006232363 /DR/Gaurav c/PYTM/paytm- 52178189	S82714854	-		49.00		57,319.67
27/10/2021	UPIAR/130065225934 /DR/Bank Acc/SBIN/3103766536 2@SB	S84239341	-		20,000.00		37,319.67
27/10/2021	UPIAR/130034777383 /DR/PRAJAPAT/PYT M/paytm-63186833	S96039408	-		30.00		37,289.67
27/10/2021	UPIAR/130035633056 /DR/Pawan ku/PYTM/paytm- 58915777	S96363933	-		35.00		37,254.67
27/10/2021	UPIAR/130035697385 /DR/Add Mone/PYTM/add- money@payt	S96386097	-		1,000.00		36,254.67
27/10/2021	UPIAR/130043700138 /DR/Flipkart/ICIC/flipka rt.payu@	S97192662	-		449.00		35,805.67
28/10/2021	VRLY7433274129912 973188597624O	S4987194	-			8.25	35,813.92