

DETAILS OF STATEMENT

Name	: DEVENDRA NATH SRIVASTAVA	Customer/CIF ID : 51187747
Address	: SO LATE B N SRIVASTAVA BIT SECT 07 BADGAHAN GIDA	Account Type : Savings Account Account Number : 182010100120967 Currency : INR
City	: GORAKHPUR	Branch Address : OLD MANGAL BAZAAR,SAHJANWA
State	: UTTAR PRADESH	
Pincode	: 273209	
Mobile No	: 919794810309	
Email Id	: dnssri@gmail.com	
Home Branch	: SAHJANWA	
IFSC	: UBIN0818208	

Statement Date :26/10/2021 11:55 AM Statement Period From -01/07/2021 To 30/09/2021

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S12653092	30/09/2021	RUP_REFUND_26-09-21_1269105134	13.95 (Cr)	33443.30
S54495838	27/09/2021	NEFT:NIPPON INDIA TAX SAVER ELSS FUND AXISCN0093	5000.00 (Cr)	33429.35
S40862866	26/09/2021	POS:MIRANDA AUTO/GORAKHPUR/126910513447	1860.00 (Dr)	28429.35
S10662639	18/09/2021	6079091820023564/126111002540/182010100120967	8000.00 (Dr)	30289.35
S45817625	14/09/2021	SALARY	35422.00 (Cr)	38289.35
AA90837	02/09/2021	SELF	50000.00 (Dr)	2867.35
S70990535	29/08/2021	6079091820023564/124106000050/182010100120967	5000.00 (Dr)	52867.35
S51026080	27/08/2021	6079091820023564/123916009802/182010100120967	5000.00 (Dr)	57867.35
S31076959	26/08/2021	NEFT:NIPPON INDIA TAX SAVER ELSS FUND AXISCN0089	5000.00 (Cr)	62867.35

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S73218762	22/08/2021	6079091820023564/000000001346/ 182010100120967	5000.00 (Dr)	57867.35
S11394812	18/08/2021	SALARY	35336.00 (Cr)	62867.35
S42978287	02/08/2021	6079091820023564/121406006363/ 182010100120967	9000.00 (Dr)	27531.35
S67252575	28/07/2021	6079091820023564/120906005752/ 182010100120967	5000.00 (Dr)	36531.35
S38311442	26/07/2021	NEFT:NIPPON INDIA TAX SAVER ELSS FUND AXISCN0085	5000.00 (Cr)	41531.35
S10168467	16/07/2021	salary	34987.00 (Cr)	36531.35
S19304744	04/07/2021	182010100120967:Int.Pd:01-04- 2021 to 30-06-2021	80.00 (Cr)	1544.35
S76122070	01/07/2021	6079091820023564/118217022517/ 182010100120967	5000.00 (Dr)	1464.35
S65713027	01/07/2021	6079091820023564/118206288142/ 182010100120967	5000.00 (Dr)	6464.35
S65703515	01/07/2021	6079091820023564/118206288141/ 182010100120967	5000.00 (Cr)	11464.35
S65703404	01/07/2021	6079091820023564/118206288141/ 182010100120967	5000.00 (Dr)	6464.35

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