

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S50395516	20/09/2021	UPIAB/126327336903/CR/PRIYA M D/IOBA/1972010000/ U	2500.00 (Cr)	3375.16
S49738581	20/09/2021	POS:SBCEDUCARUPAYSB/tMum bai/126317635036	43600.00 (Dr)	875.16
S34623271	19/09/2021	UPIAB/126248158916/CR/PUSHP END/UBIN/4971020100/ U	2500.00 (Cr)	44475.16
S31082353	19/09/2021	UPIAB/126266647341/CR/SAGAR SH/ICIC/1920015052/ U	1000.00 (Cr)	41975.16
S31004172	19/09/2021	UPIAB/126266575622/CR/NISHA NT /ICIC/1919015055/ fe	19000.00 (Cr)	40975.16
S29461539	19/09/2021	UPIAB/126211527164/CR/PRIYA M D/IOBA/1972010000/ U	5000.00 (Cr)	21975.16
S29415589	19/09/2021	UPIAB/126213598932/CR/GAUTA MEN/PUNB/1296212100/ U	5000.00 (Cr)	16975.16
S29409824	19/09/2021	UPIAB/126213635130/CR/GAUTA MEN/PUNB/1296212100/ U	5000.00 (Cr)	11975.16
S22694782	18/09/2021	UPIAB/126159627425/CR/SURYA PR/ICIC/0319015340/ U	2000.00 (Cr)	6975.16
S13734889	18/09/2021	UPIAB/126152170903/CR/SAGAR SH/ICIC/1920015052/ U	30.00 (Cr)	4975.16
S13707521	18/09/2021	UPIAR/126152148596/DR/SAGAR SH/ICIC/sagar2387697@o	60.00 (Dr)	4945.16
S49393973	14/09/2021	UPIAR/125701771573/DR/SURYA PR/ICIC/spsuryasharma1	10000.00 (Dr)	5005.16
S45817625	14/09/2021	SALARY	13600.00 (Cr)	15005.16
S5444707	12/09/2021	SMS Charges for September,2021 Quarter	17.70 (Dr)	1405.16
S82792794	10/09/2021	UPIAR/125348945642/DR/SAGAR SH/ICIC/sagar2387697@o	20.00 (Dr)	1422.86
S42807992	08/09/2021	UPIAB/125117238563/CR/SAGAR SH/ICIC/1920015052/ U	100.00 (Cr)	1442.86
S31053128	07/09/2021	UPIAR/125007273639/DR/PUSHP END/UBIN/pndwivedigkp@o	200.00 (Dr)	1342.86
S4316342	06/09/2021	UPIAR/124985315843/DR/ SBIMOPS/SBIN/ sbimops@sb	225.00 (Dr)	1542.86
S18261689	01/09/2021	UPIAR/124414712652/DR/DURGE SH /ICIC/durgeshkumarpr	11.00 (Dr)	1767.86
S52201388	27/08/2021	POS:VALUE AND VARIE/GORAKHPUR/12391829 0959	825.01 (Dr)	1778.86
S47897913	27/08/2021	UPIAB/123957816409/CR/SAGAR SH/ICIC/1920015052/ U	25.00 (Cr)	2603.87
S28293566	26/08/2021	UPIAB/123827291410/CR/SHYAM BI/ANDB/1820101001/Pay	200.00 (Cr)	2578.87
S10503526	25/08/2021	UPIAR/123729947056/DR/SURYA PR/ICIC/spsuryasharma1	500.00 (Dr)	2378.87

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S95224619	24/08/2021	UPIAR/123619278157/DR/ /sbin/38189443774@sb	10000.00 (Dr)	2878.87
S89133391	23/08/2021	POS:FLIPKART/BANGALORE/12 3518062871	183.00 (Dr)	12878.87
S88899352	23/08/2021	UPIAR/123514973368/DR/ /ioba/19720100000650	1000.00 (Dr)	13061.87
S86695670	23/08/2021	RUP_REFUND_16-08- 21_1228147436	485.00 (Cr)	14061.87
S86737885	23/08/2021	RUP_REFUND_15-08- 21_1227074120	170.00 (Cr)	13576.87
S34916642	20/08/2021	UPIAR/123274440224/DR/SAGAR SH/ICIC/sagar2387697@o	600.00 (Dr)	13406.87
S11394812	18/08/2021	SALARY	13600.00 (Cr)	14006.87
S98434520	17/08/2021	UPIAB/122900176415/CR/AMREN DRA/SBIN/amrendradw/ U	115.00 (Cr)	406.87
S93278470	17/08/2021	POS:IRCTC/356/122913934246	598.19 (Dr)	291.87
S93208403	17/08/2021	UPIAB/122940331279/CR/SAGAR SH/ICIC/sagar23876/ U	600.00 (Cr)	890.06
S78701131	16/08/2021	UPIAR/122828571490/DR/SAGAR SH/ICIC/sagar2387697@o	500.00 (Dr)	290.06
S78671598	16/08/2021	UPIAB/122885413001/CR/AMREN DRA/SBIN/amrendradw/ U	579.00 (Cr)	790.06
S78628302	16/08/2021	UPIAB/122885379587/CR/AMREN DRA/SBIN/amrendradw/ U	1.00 (Cr)	211.06
S78548363	16/08/2021	POS:IRCTC/356/122814743672	563.19 (Dr)	210.06
S78110981	16/08/2021	UPIAB/122828114065/CR/SAGAR SH/ICIC/sagar23876/ U	500.00 (Cr)	773.25
S58437239	15/08/2021	POS:IRCTC/356/122707412077	247.70 (Dr)	273.25
S58415479	15/08/2021	UPIAB/122707634521/CR/PUSHP END/UBIN/pndwivedig/ U	300.00 (Cr)	520.95
S43538249	14/08/2021	UPIAR/122699390773/DR/SAGAR SH/ICIC/sagar2387697@o	20.00 (Dr)	220.95
S18837699	06/08/2021	POS:PHONEPE- IRCTC/BANGALORE/121815397 310	272.70 (Dr)	240.95
S12336272	06/08/2021	POS:IRCTC/356/121809601936	227.70 (Dr)	513.65
S11888452	06/08/2021	POS:IRCTC/356/121808085192	274.17 (Dr)	741.35
S11811843	06/08/2021	POS:IRCTC/356/121808083772	228.68 (Dr)	1015.52
S11414737	06/08/2021	UPIAB/121807890317/CR/PUSHP END/UBIN/pndwivedig/ U	500.00 (Cr)	1244.20

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S99648218	05/08/2021	UPIAR/121783240140/DR/NISHA NT /ICIC/cenmt000@okici	500.00 (Dr)	744.20
S765657	30/07/2021	UPIAB/121102310149/CR/NISHA NT /ICIC/cenmt000@o/ U	1000.00 (Cr)	1244.20
S99959060	30/07/2021	UPIAR/121101711876/DR/VISHN U K/PUNB/vishnu.shrma60	500.00 (Dr)	244.20
S99826713	30/07/2021	UPIAR/121101608229/DR/SUDHI R K/ANDB/sudhirjobs13@o	500.00 (Dr)	744.20
S89227625	29/07/2021	UPIAB/121014574454/CR/GOOGL EPA/UTIB/goog-payme/Ear	5.00 (Cr)	1244.20
S89224754	29/07/2021	UPIAB/121014570798/CR/GOOGL EPA/UTIB/goog-payme/Ear	5.00 (Cr)	1239.20
S89217260	29/07/2021	UPIAR/121093474115/DR/NISHA NT /ICIC/cenmt000@okici	1000.00 (Dr)	1234.20
S44900921	19/07/2021	6079091820023572/120009004621/ 182010100121337	10000.00 (Dr)	2234.20
S44889245	19/07/2021	6079091820023572/120009004620/ 182010100121337	10000.00 (Dr)	12234.20
S44733604	19/07/2021	UPIAR/120078033968/DR/SAGAR SH/ICIC/sagar2387697@o	750.00 (Dr)	22234.20
S44725030	19/07/2021	UPIAR/120078027253/DR/billdesk/ ICIC/billdesk.prepa	555.00 (Dr)	22984.20
S10168467	16/07/2021	salary	13600.00 (Cr)	23539.20
S1472461	16/07/2021	UPIAR/119707401678/DR/Vodafon e/HSBC/vilprepaid@hsb	599.00 (Dr)	9939.20
S80859118	08/07/2021	UPIAB/118912322825/CR/GOOGL EPA/UTIB/goog-payme/Ear	5.00 (Cr)	10538.20
S80851855	08/07/2021	UPIAR/118950948405/DR/NISHA NT /ICIC/cenmt000@okici	500.00 (Dr)	10533.20
S62435207	07/07/2021	UPIAR/118837277809/DR/MANIS H K/ANDB/manish92niki-1	350.00 (Dr)	11033.20
S19311173	04/07/2021	182010100121337:Int.Pd:01-04- 2021 to 30-06-2021	48.00 (Cr)	11383.20
S5478352	03/07/2021	UPIAB/118493447281/CR/SURYA PR/ICIC/spsuryasha/ U	100.00 (Cr)	11335.20
S2195801	03/07/2021	UPIAB/118490793043/CR/SURYA PR/ICIC/spsuryasha/ U	100.00 (Cr)	11235.20
S2156852	03/07/2021	UPIAB/118490765673/CR/SURYA PR/ICIC/spsuryasha/ U	1300.00 (Cr)	11135.20
S2093105	03/07/2021	6079091820023572/118411002445/ 182010100121337	2000.00 (Dr)	9835.20

Statement Legends :

NEFT : National Electronic Fund Transfer UPI : Unified Payment Interface
RTGS : Real Time Gross Settlement INT : Intra Fund Transfer

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