

UNION BANK OF INDIA
 KNOWLEDGE PARK GREATER NOIDA
 19 KNOWLEDGE PARK II INSTITUTIONAL AREA
 GREATER NOIDA UTTER PRADESH
 PHONE: 0120-2328310

DATE: 30-11-2021

TO:

MS KAVITA RANA
 PLOT NO. 19, KNOWLEDGE PARK II,
 INSTITUTIONAL AREA, GREATER NOIDA
 GAUTAM BUDDH NAGAR-201306
 UTTAR PRADESH, INDIA
 Village : 120347 -Greater Noida (CT)
 Nominee Name: VIRENDRA SINGH
 STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-08-2021 to 15-11-2021 SBGEN-A/C NO: 604302010017192 SB GENERAL (SB GENERAL) INR

CUST ID : 273943762 EMAIL ID:kavitapharma1988@gmail.com

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
				40,460.86	40,460.86Cr
02-08-2021	UPIAR/121422407468/DR/GANPATI /PYTM/paytm-50595103		400.00		40,060.86Cr
03-08-2021	UPIAR/121548849518/DR/bigbaske/PYTM/bigbasket1@pay		1,208.22		38,852.64Cr
03-08-2021	BY CASH			8,000.00	46,852.64Cr
03-08-2021	UPIAR/121543889040/DR/Coco BP /PYTM/paytmqr2810050		420.00		46,432.64Cr
03-08-2021	UPIAR/121567873521/DR/SUMIT BA/PYTM/paytm-59298841		3,224.00		43,208.64Cr
04-08-2021	UPIAR/121642418079/DR/Bank Acc/HDFC/50100261698445		100.00		43,108.64Cr
04-08-2021	UPIAR/121657443745/DR/Myntra/YESB/MYNTRA@ybl/Payme		1,474.00		41,634.64Cr
04-08-2021	UPIAR/121682404445/DR/Bank Acc/HDFC/50100261698445		29,900.00		11,734.64Cr
04-08-2021	UPIAR/121674215486/DR/SATISH K/PUNB/9466493738@ybl		5,000.00		6,734.64Cr
04-08-2021	UPIAR/121625164337/DR/Flipkart/YESB/FKRT@ybl/Payme		151.00		6,583.64Cr
04-08-2021	UPIAR/121606173324/DR/Flipkart/YESB/FKRT@ybl/Payme		165.00		6,418.64Cr
04-08-2021	UPIAR/121678791861/DR/Flipkart/YESB/FKRT@ybl/Payme		165.00		6,253.64Cr
04-08-2021	UPIAR/121673263628/DR/Flipkart/YESB/FKRT@ybl/Payme		128.00		6,125.64Cr
05-08-2021	UPIAB/121704742900/CR/PhonePe/YESB/phonepemerchant			165.00	6,290.64Cr
05-08-2021	UPIAB/121704783748/CR/PhonePe/YESB/phonepemerchant			165.00	6,455.64Cr
05-08-2021	UPIAR/121725894883/DR/Flipkart/YESB/FKRT@ybl/Payme		179.00		6,276.64Cr
06-08-2021	UPIAR/121863336606/DR/Flipkart/YESB/FKRT@ybl/Payme		165.00		6,111.64Cr
07-08-2021	UPIAR/121988693901/DR/TEJVEER /KKBK/8851480004@pay		500.00		5,611.64Cr
07-08-2021	UPIAB/121914814054/CR/PhonePe/YESB/phonepemerchant			1,474.00	7,085.64Cr
09-08-2021	BY CASH			8,000.00	15,085.64Cr
09-08-2021	UPIAR/122191884575/DR/SATISH K/PUNB/9466493738@ybl		8,000.00		7,085.64Cr
09-08-2021	UPIAR/122179241534/DR/Digital /PYTM/firstcryl@payt		1,469.56		5,616.08Cr
10-08-2021	UPIAR/122213922198/DR/Flipkart/YESB/FKRT@ybl/Payme		319.00		5,297.08Cr
10-08-2021	UPIAR/122262685464/DR/bigbaske/PYTM/bigbasket1@pay		1,691.00		3,606.08Cr
13-08-2021	UPIAR/122579986996/DR/COSMETIC/PYTM/paytmqr2810050		40.00		3,566.08Cr
14-08-2021	UPIAB/122611227999/CR/PhonePe /YESB/phonepe-payout			12,000.00	15,566.08Cr
14-08-2021	UPIAB/122625992965/CR/SATISH K/PUNB/9466493738@ybl			12,000.00	27,566.08Cr
14-08-2021	UPIAB/122627087293/CR/SATISH K/SBIN/9411834626@pay			10,000.00	37,566.08Cr
14-08-2021	ATM:6521636043023116/000000001384/604302010017192		10,000.00		27,566.08Cr
14-08-2021	ATM:6521636043023116/000000001385/604302010017192		15,000.00		12,566.08Cr
14-08-2021	UPIAR/122612057307/DR/Key2U/PYTM/paytmqr28100505/P		25.00		12,541.08Cr
14-08-2021	UPIAR/122644514928/DR/SATISH K/ICIC/satish726icici		10,000.00		2,541.08Cr
14-08-2021	UPIAR/122617526404/DR/KOMAL SI/PYTM/Q714818877@ybl		160.00		2,381.08Cr
15-08-2021	UPIAR/122712166322/DR/Mohit Ja/PYTM/paytmqr2810050		417.00		1,964.08Cr
15-08-2021	UPIAR/122770380780/DR/PhonePe/YESB/EURONET@ybl/Pay		129.00		1,835.08Cr
18-08-2021	UPIAR/123053472890/DR/Digital /PYTM/firstcryl@payt		478.00		1,357.08Cr
19-08-2021	UPIAR/123109847787/DR/Flipkart/YESB/FKRT@ybl/Payme		854.00		503.08Cr
19-08-2021	UPIAB/123122625062/CR/PhonePe/YESB/phonepemerchant			854.00	1,357.08Cr
20-08-2021	UPIAR/123246973846/DR/Flipkart/YESB/FKRT@ybl/Payme		389.00		968.08Cr
Cumulative Totals:			92,150.78	93,118.86	968.08Cr

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UNION BANK OF INDIA
 STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-08-2021 to 15-11-2021 A/C : 604302010017192

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
21-08-2021	UPIAR/123355686390/DR/Digital /PYTM/firstcryl@payt		342.28		625.80Cr
21-08-2021	UPIAB/123378654344/CR/SATISH K/SBIN/9411834626@pay			200.00	825.80Cr
21-08-2021	UPIAR/123383408654/DR/BloomsVi/SBIN/bloomsvilla.rz		799.00		26.80Cr
23-08-2021	UPIAB/123540060440/CR/SATISH K/PUNB/9466493738@ybl			1,500.00	1,526.80Cr
24-08-2021	UPIAR/123671988159/DR/Flipkart/YESB/FKRT@ybl/Payme		339.00		1,187.80Cr
24-08-2021	IMPSAB/123616520075/UBIN0560430/0000000000 MUMBAI,ATM CELL, MUMBAI			629.00	1,816.80Cr
24-08-2021	UPIAB/123616317924/CR/PhonePe/YESB/phonepemerchant			389.00	2,205.80Cr
25-08-2021	UPIAR/123770148050/DR/SATISH K/PUNB/9466493738@ybl		2,000.00		205.80Cr
27-08-2021	Salary July 2021			38,564.00	38,769.80Cr
27-08-2021	UPIAR/123967411045/DR/Flipkart/YESB/FKRT@ybl/Payme		489.00		38,280.80Cr
28-08-2021	POS:HPCL MOHIT JASU/GHAZIABAD/124007415952		393.57		37,887.23Cr
28-08-2021	POS:Basant Service /Bulandshahar/124009993180		148.00		37,739.23Cr
28-08-2021	ATM:6521636043023116/124010004101/604302010017192		10,000.00		27,739.23Cr
28-08-2021	ATM:6521636043023116/124010019335/604302010017192		4,000.00		23,739.23Cr
29-08-2021	UPIAR/124104250315/DR/Flipkart/YESB/FKRT@ybl/Payme		852.00		22,887.23Cr
29-08-2021	UPIAR/124164297702/DR/Rathore /PYTM/paytmqr2810050		460.00		22,427.23Cr
29-08-2021	UPIAR/124169017524/DR/Rathore /PYTM/paytmqr2810050		170.00		22,257.23Cr
30-08-2021	UPIAR/124223837939/DR/Mohit Ja/PYTM/paytmqr2810050		374.00		21,883.23Cr
30-08-2021	UPIAR/124272523331/DR/PRINCE /SBIN/9990404014@ybl		15.00		21,868.23Cr
31-08-2021	POS:SHRI KRISHNA LI/GAUTAM BUDDH/124317903860		1,600.00		20,268.23Cr
31-08-2021	POS:SHRI KRISHNA LI/GAUTAM BUDDH/124317916047		300.00		19,968.23Cr
31-08-2021	POS:HPCL MOHIT JASU/GHAZIABAD/124317881508		402.96		19,565.27Cr
01-09-2021	UPIAR/124432218357/DR/PENTELEA /UTIB/9958477768@pay		140.00		19,425.27Cr
01-09-2021	124009993180652163604 REFUND MUMBAI,ATM CELL, MUMBAI			1.11	19,426.38Cr
01-09-2021	UPIAR/124404787835/DR/PhonePe/YESB/BILDESHEXALL@		250.00		19,176.38Cr
02-09-2021	UPIAR/124562867754/DR/Impactgu/PYTM/paytm-8745014@		500.00		18,676.38Cr
02-09-2021	UPIAR/124539851767/DR/Flipkart/YESB/FKRT@ybl/Payme		1,282.00		17,394.38Cr
02-09-2021	UPIAB/124513382213/CR/PhonePe/YESB/phonepemerchant			1,282.00	18,676.38Cr
02-09-2021	PMSBY0011899629-273943762-02-09-2021to 31-05-2022		12.00		18,664.38Cr
03-09-2021	UPIAR/124600853336/DR/SOURABH /PYTM/8791908997@pay		500.00		18,164.38Cr
04-09-2021	UPIAR/124714952822/DR/Airtel H/UTIB/airtelin.rzp@a		2,828.46		15,335.92Cr
04-09-2021	UPIAR/124743873376/DR/SATISH K/PUNB/9466493738@ybl		10,000.00		5,335.92Cr
04-09-2021	UPIAB/124718569784/CR/PhonePe/YESB/phonepemerchant			852.00	6,187.92Cr
04-09-2021	UPIAR/124760740745/DR/Gorgeous/PYTM/paytmqr2810050		120.00		6,067.92Cr
04-09-2021	UPIAR/124755747234/DR/RANI/FDRL/BHARATPE.900536/Pa		40.00		6,027.92Cr
04-09-2021	UPIAR/124782616515/DR/MOHD CH/SBIN/Q65672180@ybl/		380.00		5,647.92Cr
05-09-2021	UPIAR/124873802519/DR/SATISH K/PUNB/9466493738@pay		1,639.00		4,008.92Cr
06-09-2021	UPIAR/124987612988/DR/Flipkart/YESB/FKRT@ybl/Payme		1,599.00		2,409.92Cr
08-09-2021	UPIAR/125173109423/DR/PhonePe/YESB/PAYUBP@ybl/Paym		99.00		2,310.92Cr
10-09-2021	POS:BHARAT PETROLEU/NOIDA/125317339330		367.85		1,943.07Cr
10-09-2021	UPIAR/125378073337/DR/JITENDRA/PYTM/paytmqr2810050		320.00		1,623.07Cr
11-09-2021	UPIAR/125472710995/DR/Flipkart/YESB/FKRT@ybl/Payme		315.00		1,308.07Cr
11-09-2021	SMS Charges for September,2021 Quarter		17.70		1,290.37Cr
12-09-2021	UPIAR/125522182141/DR/PhonePe/YESB/EURONET@ybl/Pay		149.00		1,141.37Cr
12-09-2021	UPIAR/125560381002/DR/Myntra/UTIB/MYNTRA@axl/Payme		968.00		173.37Cr
13-09-2021	UPIAB/125655231296/CR/SATISH K/PUNB/9466493738@ybl			2,000.00	2,173.37Cr
15-09-2021	125317339330652163604 REFUND MUMBAI,ATM CELL, MUMBAI			2.76	2,176.13Cr
Cumulative Totals:			1,36,362.60	1,38,538.73	2,176.13Cr

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STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-08-2021 to 15-11-2021 A/C : 604302010017192

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
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16-09-2021	UPIAR/125903476093/DR/SATISH K/PUNB/9466493738@ybl	1,000.00		1,176.13Cr
16-09-2021	UPIAR/125978191162/DR/Myntra/YESB/MYNTRA@ybl/Payme	1,079.00		97.13Cr
18-09-2021	UPIAB/126126819617/CR/SATISH K/PUNB/9466493738@ybl		1,000.00	1,097.13Cr
18-09-2021	UPIAR/126186030591/DR/PhonePe/YESB/EURONET@ybl/Pay	129.00		968.13Cr
18-09-2021	UPIAR/126185665650/DR/ROSHNI E/PYTM/paytmqr2810050	80.00		888.13Cr
19-09-2021	UPIAR/126200187903/DR/Flipkart/YESB/FKRT@ybl/Payme	496.00		392.13Cr
20-09-2021	UPIAR/126347301252/DR/JITENDRA/PYTM/7424933738@ybl	68.00		324.13Cr
21-09-2021	UPI 125978191162 DT		359.00	683.13Cr
	MUMBAI,ATM CELL, MUMBAI			
22-09-2021	UPIAB/126555785600/CR/SATISH K/PUNB/9466493738@ybl		2,500.00	3,183.13Cr
22-09-2021	UPIAR/126533591737/DR/Coco BP /PYTM/paytmqr2810050	400.00		2,783.13Cr
23-09-2021	UPIAR/126690747860/DR/IDRISH/UBIN/9910783077@ybl/P	200.00		2,583.13Cr
24-09-2021	UPIAR/126715332930/DR/Simpl/UTIB/simpl@axb/Simpl b	311.00		2,272.13Cr
25-09-2021	UPIAR/126837058376/DR/Key2U/PYTM/paytmqr28100505/P	20.00		2,252.13Cr
26-09-2021	UPIAR/126918181727/DR/KESHAV G/PYTM/paytmqr2810050	553.00		1,699.13Cr
27-09-2021	BY CASH		13,000.00	14,699.13Cr
27-09-2021	UPIAR/127088635467/DR/SATISH K/PUNB/9466493738@ybl	13,000.00		1,699.13Cr
27-09-2021	Salary August 2021		38,564.00	40,263.13Cr
27-09-2021	UPIAR/127053661369/DR/SATISH K/PUNB/9466493738@ybl	10,000.00		30,263.13Cr
27-09-2021	UPIAR/127060749543/DR/Bank Acc /IDIB/50446434360@ID	5,000.00		25,263.13Cr
28-09-2021	UPIAR/127103712092/DR/SEEMA/UBIN/9927714700@ybl/Pa	500.00		24,763.13Cr
28-09-2021	UPIAR/127120462269/DR/SEEMA/UBIN/9927714700@ybl/Pa	50.00		24,713.13Cr
29-09-2021	UPIAR/127266078972/DR/PHONEPE/YESB/BBPSBP@ybl/Paym	200.00		24,513.13Cr
30-09-2021	UPIAR/127314311453/DR/Simpl/UTIB/simpl@axb/Simpl b	1,725.89		22,787.24Cr
30-09-2021	UPIAR/127303919648/DR/Medizone /PYTM/paytmqr2810050	56.00		22,731.24Cr
30-09-2021	UPIAR/127360127785/DR/Medizone/PYTM/paytmqr2810050	36.00		22,695.24Cr
01-10-2021	UPIAB/127431247184/CR/SATISH K/SBIN/9411834626@pay		15,000.00	37,695.24Cr
01-10-2021	UPIAB/127431256141/CR/SATISH K/SBIN/9411834626@pay		15,000.00	52,695.24Cr
01-10-2021	UPIAB/127431274429/CR/SATISH K/ICIC/9411834626@pay		14,000.00	66,695.24Cr
01-10-2021	UPIAR/127474811813/DR/PhonePe/YESB/PAYUBP@ybl/Paym	99.00		66,596.24Cr
01-10-2021	UPIAR/127415128712/DR/REAL CEL/BARB/9650304698@ybl	750.00		65,846.24Cr
01-10-2021	SELF	33176691	54,000.00	11,846.24Cr
02-10-2021	UPIAB/127515042598/CR/PhonePe/YESB/phonepemerchant		315.00	12,161.24Cr
03-10-2021	604302010017192: Int.Pd:01-07-2021 to 30-09-2021		59.00	12,220.24Cr
03-10-2021	UPIAR/127619174599/DR/shiv dai/PYTM/paytmqr2810050	100.00		12,120.24Cr
03-10-2021	UPIAR/127611167843/DR/Keshav G/PYTM/paytmqr2810050	722.00		11,398.24Cr
04-10-2021	UPIAR/127714431095/DR/Coco BP /PYTM/paytmqr2810050	403.00		10,995.24Cr
04-10-2021	UPIAR/127744106667/DR/SATISH K/PUNB/9466493738@ybl	9,000.00		1,995.24Cr
05-10-2021	UPIAR/127882737307/DR/harnder /PYTM/paytmqr2810050	130.00		1,865.24Cr
05-10-2021	UPIAR/127862454132/DR/RAMPRAKA/PYTM/Q999775460@ybl	80.00		1,785.24Cr
06-10-2021	UPIAR/127971008542/DR/Puran Si/PYTM/paytmqr2810050	200.00		1,585.24Cr
06-10-2021	UPIAR/127942031534/DR/Keshav G/PYTM/paytmqr2810050	1,178.00		407.24Cr
07-10-2021	UPIAR/128075503232/DR/PAWAN KU/UBIN/9717165844@ybl	100.00		307.24Cr
11-10-2021	UPIAB/128452940643/CR/SATISH K/SBIN/9411834626@pay		5,000.00	5,307.24Cr
11-10-2021	UPIAR/128413519025/DR/Key2U/PYTM/paytmqr28100505/P	30.00		5,277.24Cr
12-10-2021	UPIAR/128519301571/DR/IRA SING/HDFC/8700701165132@	2,100.00		3,177.24Cr
12-10-2021	UPIAR/128557136374/DR/Keshav G/PYTM/paytmqr2810050	110.00		3,067.24Cr
13-10-2021	UPIAR/128630229415/DR/Coco BP /PYTM/paytmqr2810050	367.00		2,700.24Cr
14-10-2021	UPIAR/128737730229/DR/SATISH K/PUNB/9466493738@ybl	2,500.00		200.24Cr
14-10-2021	UPIAB/128732405838/CR/SATISH K/PUNB/9466493738@ybl		500.00	700.24Cr

Cumulative Totals:		2,43,135.49	2,43,835.73	700.24Cr

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STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-08-2021 to 15-11-2021 A/C : 604302010017192

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
14-10-2021	UPIAB/128709140481/CR/SATISH K/ICIC/9411834626@pay			500.00	1,200.24Cr
14-10-2021	UPIAB/128709249415/CR/SATISH K/ICIC/9411834626@pay			4,500.00	5,700.24Cr
14-10-2021	UPIAR/128733403853/DR/Bank Acc/PUNB/29600001001883		5,000.00		700.24Cr

15-10-2021	UPIAR/128847076079/DR/Flipkart/YESB/FKRT@ybl/Payme	350.00		350.24Cr
17-10-2021	UPIAB/129048542062/CR/SATISH K/PUNB/9466493738@ybl		5,000.00	5,350.24Cr
17-10-2021	UPIAR/129017161400/DR/Simpl@axb/Simpl b	1,047.14		4,303.10Cr
17-10-2021	UPIAR/129061461978/DR/PRAVINA/PYTM/paytmqr28100505	99.00		4,204.10Cr
17-10-2021	UPIAB/129019004231/CR/PhonePe/YESB/phonepemerchant		350.00	4,554.10Cr
17-10-2021	UPIAR/129052870398/DR/Flipkart/YESB/FKRT@ybl/Payme	430.00		4,124.10Cr
18-10-2021	UPIAR/129153126829/DR/SATISH K/PUNB/9466493738@ybl	2,800.00		1,324.10Cr
19-10-2021	UPIAR/129268128241/DR/EKART/YESB/EKART@ybl/Payment	1,281.00		43.10Cr
22-10-2021	UPIAR/129562572464/DR/Keshav G/PYTM/paytmqr2810050	20.00		23.10Cr
25-10-2021	Salary September 2021		40,032.00	40,055.10Cr
25-10-2021	UPIAR/129851767027/DR/SATISH K/PUNB/9466493738@ybl	5,000.00		35,055.10Cr
25-10-2021	UPIAR/129822469870/DR/SATISH K/PUNB/9466493738@ybl	15,500.00		19,555.10Cr
25-10-2021	UPIAR/129809238125/DR/PhonePe/YESB/PAYUBP@ybl/Paym	100.00		19,455.10Cr
25-10-2021	UPIAR/129844660294/DR/PhonePe/YESB/BILLESKHEXALL@	250.00		19,205.10Cr
26-10-2021	UPIAR/129935199898/DR/NEERAJ K/HDFC/8958246216@ybl	2,000.00		17,205.10Cr
26-10-2021	ATM:6521636043023116/000000007097/604302010017192	5,000.00		12,205.10Cr
26-10-2021	UPIAR/129960191337/DR/Bank Acc/SBIN/40362850753@SB	2,000.00		10,205.10Cr
26-10-2021	UPIAR/129924421281/DR/LOKESH K/UTIB/9540439332@ybl	870.00		9,335.10Cr
26-10-2021	UPIAR/129931215355/DR/FIRSTCRY/HDFC/firstcry@hdfcb	782.13		8,552.97Cr
27-10-2021	UPIAR/130040669328/DR/Starbean/PYTM/paytmqr2810050	20.00		8,532.97Cr
27-10-2021	UPIAR/130066826923/DR/Coco BP /PYTM/paytmqr2810050	391.00		8,141.97Cr
29-10-2021	UPIAR/130245763916/DR/PAWAN KU/UBIN/9717165844@ybl	120.00		8,021.97Cr
29-10-2021	UPIAR/130205322237/DR/BRIJENDR/PYTM/paytmqr2810050	80.00		7,941.97Cr
29-10-2021	UPIAR/130209123323/DR/Keshav G/PYTM/paytmqr2810050	415.00		7,526.97Cr
30-10-2021	UPIAR/130346842053/DR/NEERAJ K/HDFC/8958246216@ybl	5,000.00		2,526.97Cr
31-10-2021	UPIAR/130446766187/DR/Bank Acc/PUNB/25120015000280	100.00		2,426.97Cr
31-10-2021	UPIAB/130423940639/CR/Paytm/PYTM/ptmupf@paytm/Cash		3.00	2,429.97Cr
01-11-2021	UPIAR/130571368379/DR/Starbean/PYTM/paytmqr2810050	20.00		2,409.97Cr
01-11-2021	UPIAR/130505481820/DR/Starbean/PYTM/paytmqr2810050	15.00		2,394.97Cr
02-11-2021	NIET		4,000.00	6,394.97Cr
02-11-2021	UPIAR/130615603126/DR/Key2U/PYTM/paytmqr28100505/P	20.00		6,374.97Cr
02-11-2021	NIET		17,000.00	23,374.97Cr
02-11-2021	UPIAR/130627841579/DR/Keshav G/PYTM/paytmqr2810050	210.00		23,164.97Cr
03-11-2021	UPIAR/130770238615/DR/Dominos /PYTM/dominospizzaon	431.00		22,733.97Cr
03-11-2021	UPIAR/130700982056/DR/DHANAJI/PYTM/paytmqr28100505	33.00		22,700.97Cr
03-11-2021	UPIAR/130753354203/DR/Keshav G/PYTM/paytmqr2810050	547.00		22,153.97Cr
04-11-2021	UPIAR/130833523391/DR/SATISH K/ICIC/satish726icici	10,000.00		12,153.97Cr
04-11-2021	UPIAR/130943649608/DR/Flipkart/YESB/FKRT@ybl/Payme	569.00		11,584.97Cr
05-11-2021	UPIAR/130923154099/DR/Bank Acc/SBIN/33051047922@SB	11,000.00		584.97Cr
05-11-2021	UPIAR/130918683929/DR/CREAM BE/PYTM/paytmqr2810050	100.00		484.97Cr
07-11-2021	UPIAR/131160423522/DR/Coco BP /PYTM/paytmqr2810050	420.00		64.97Cr
07-11-2021	UPIAB/131116903295/CR/SATISH K/SBIN/9411834626@pay		1,000.00	1,064.97Cr
07-11-2021	UPIAR/131170232510/DR/Mr MD SA/CBIN/Q60828496@ybl/	350.00		714.97Cr
07-11-2021	UPIAR/131135978891/DR/ASHOK SA/BKID/Q57269992@ybl/	250.00		464.97Cr
07-11-2021	UPIAR/131167801893/DR/Keshav G/PYTM/paytmqr2810050	349.00		115.97Cr
08-11-2021	UPIAB/131250172331/CR/SATISH K/PUNB/9466493738@ybl		5,000.00	5,115.97Cr
09-11-2021	UPIAR/131354623534/DR/YATENDER/UBIN/8755493104@ybl	100.00		5,015.97Cr

Cumulative Totals:		3,16,204.76	3,21,220.73	5,015.97Cr

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UNION BANK OF INDIA
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-08-2021 to 15-11-2021 A/C : 604302010017192

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
09-11-2021	UPIAR/131391553459/DR/SATISH K/PUNB/9466493738@ybl		2,000.00		3,015.97Cr
09-11-2021	UPIAR/131351070648/DR/Starbean/PYTM/paytmqr2810050		20.00		2,995.97Cr
09-11-2021	UPIAR/131375893623/DR/Digital /PYTM/firstcryl@payt		1,402.12		1,593.85Cr
13-11-2021	UPIAR/131785100991/DR/Flipkart/YESB/FKRT@ybl/Payme		160.00		1,433.85Cr
13-11-2021	UPIAR/131781029353/DR/Key2U/PYTM/paytmqr28100505/P		30.00		1,403.85Cr
14-11-2021	UPIAR/131830978919/DR/FirstCry/UTIB/firstcry.rzp@a		979.85		424.00Cr
14-11-2021	UPIAR/131877907528/DR/LAKHAMI /PUNB/9897317971@ybl		300.00		124.00Cr

15-11-2021 UPIAB/131901842146/CR/SATISH K/PUNB/9466493738@ybl		7,000.00	7,124.00Cr
15-11-2021 UPIAR/131929667673/DR/Bank Acc/PUNB/29600001001883	7,000.00		124.00Cr
15-11-2021 UPIAB/131922609809/CR/SATISH K/PUNB/9466493738@ybl		500.00	624.00Cr
15-11-2021 UPIAR/131915215073/DR/Bank Acc/PUNB/29600001001883	500.00		124.00Cr

Cumulative Totals:	3,28,596.73	3,28,720.73	124.00Cr

The Min. Bal. Requirement in (Urban Br.) For SB Account is Rs 500 (without Cheque book) and Rs 1000/-(with Cheque book)

Unless constituent notifies the bank immediately of any discrepancy found by him in his statement of Account, it will be taken that he has found the account correct.

FASTEST MODE OF FUNDS REMITTANCE-RTGS (UNION BULLET).
IFSC/MICR code for KNOWLEDGE PARK GREATER NOis UBIN0560430/110026099

Contact all India toll Free no. 1800 22 22 44 for your account related queries / services

Manager

IFSC/MICR code for KNOWLEDGE PARK GREATER NOis UBIN0560430/110026099
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