

Statement of Account

YAGYA NARAYAN PANDEY
SO SHREE RAM PANDEY
12 GRAM JAIPUR BHARWALIA

Union Bank of India

City BASTQ
State UTTAR PRADESH
Country INDIA
Zip 272123
Mobile No 919795476284
E-mail

Branch SAHJANWA
Customer Id 58388826
Account No 182010100150241
Account Currency INR
Account Type Saving Account
MICR Code 273026021
IFSC Code UBIN0818208

Statement Date : 01/11/2021 13:47

Statement Period From -01/07/2021 To 01/11/2021

Records from 1 to 57.

No more records available.

Date	Remarks	Tran Id	UTR Number	Instr. ID	Withdrawals	Deposits	Balance
01/07/2021	UPIAR/118218435745 /DR/flipkart/HDFC/flipkart.payu@	S77050054	-		2,899.00		1,62,440.78
04/07/2021	182010100150241:Int. Pd:01-04-2021 to 30-06-2021	S19369054	-			978.00	1,63,418.78
05/07/2021	UPIAR/118613630251 /DR/GAUTAM K/ICIC/singh.gautam.g	S33489741	-		2,560.00		1,60,858.78
05/07/2021	RUP_REFUND_29-06-21_1180165840	S35933185	-			4.50	1,60,863.28
08/07/2021	UPIAR/118915137471 /DR/VISHNU K/ICIC/vishnushrma407	S83875033	-		72.00		1,60,791.28
09/07/2021	UPIAR/119009064678 /DR/VISHNU K/ICIC/vishnushrma407	S94393605	-		200.00		1,60,591.28
16/07/2021	UPIAR/119710186728 /DR/billdesk/ICIC/billdesk.elect	S3619373	-		8,319.00		1,52,272.28
16/07/2021	salary	S10168467	-			26,922.00	1,79,194.28
18/07/2021	UPIAR/119906143294 /DR/EURONETG/ICIC/euronetgpay.pa	S30610913	-		75.00		1,79,119.28
18/07/2021	UPIAR/119912276833 /DR/EURONETG/ICIC/euronetgpay.pa	S34695316	-		39.00		1,79,080.28
19/07/2021	POS:Gupta Automobil/Gorakhpur/120017450856	S52459191	-		700.00		1,78,380.28
20/07/2021	UPIAR/120109426710 /DR/CHANDAN/BARB/9621990589@yb	S60238391	-		800.00		1,77,580.28
22/07/2021	RUP_REFUND_19-07-21_1200174508	S94381626	-			5.25	1,77,585.53
23/07/2021	UPIAR/120409042804 /DR/AMAZON S/HDFC/amazonsellerse	S2020671	-		528.00		1,77,057.53
28/07/2021	UPIAR/120911361665 /DR/YAGYA NA/BARB/9795476284@fre	S70402318	-		14,000.00		1,63,057.53
29/07/2021	6079091820046052/121008008972/182010100150241	S83782717	-		1,000.00		1,62,057.53

29/07/2021	POS:Gupta Automobil/Gorakhpur/ 121009443764	S83813802	-		700.00		1,61,357.53
02/08/2021	RUP_REFUND_29- 07-21_1210094437	S52631422	-			5.25	1,61,362.78
05/08/2021	UPIAR/121709498706 /DR/VISHNU K/ICIC/vishnushrma40 7	S95196397	-		25.00		1,61,337.78
10/08/2021	UPIAR/122209970768 /DR/JAYA SHA/SBIN/jai958360 @oksb	S75606475	-		140.00		1,61,197.78
12/08/2021	UPIAR/122414548885 /DR/GAUTAM K/ICIC/singh.gautam.g	S17108370	-		100.00		1,61,097.78
14/08/2021	UPIAR/122613421706 /DR/ADARSH S/ICIC/adarshsharmab i	S48854952	-		8,000.00		1,53,097.78
14/08/2021	UPIAR/122613553659 /DR/YAGYA NA/PUNB/ eryagya@yb	S48936816	-		8,000.00		1,45,097.78
15/08/2021	UPIAR/122721569982 /DR/Flipkart/ICIC/flipka rt.payu@	S69508453	-		1,057.00		1,44,040.78
17/08/2021	UPIAR/122912588080 /DR/Jio Mobi/YESB/ jio@yesban	S92522266	-		555.00		1,43,485.78
18/08/2021	SALARY	S11394812	-			26,905.00	1,70,390.78
24/08/2021	UPIAR/123613084620 /DR/billdesk/ICIC/billd esk.elect	S99711809	-		3,924.00		1,66,466.78
24/08/2021	UPIAR/123613848221 /DR/billdesk/ICIC/billd esk.prepa	S282267	-		48.00		1,66,418.78
25/08/2021	UPIAR/123712002039 /DR/VISHNU K/ICIC/vishnushrma40 7	S15330001	-		170.00		1,66,248.78
29/08/2021	UPIAR/124176202401 /DR/Flipkart/YESB/ fkrt@yb	S76801173	-		321.00		1,65,927.78
29/08/2021	UPIAR/124178603735 /DR/billdesk/ICIC/billd esk.prepa	S79060606	-		49.00		1,65,878.78
29/08/2021	UPIAR/124178631564 /DR/EURONETG/ICIC /euronetgpay.pa	S79088628	-		75.00		1,65,803.78
29/08/2021	UPIAR/124179951541 /DR/billdesk/ICIC/billd esk.prepa	S80163367	-		10.00		1,65,793.78
02/09/2021	ANN.FEE6079091820 046052FIRSTUSED07 /03/2019ST-OPEN	S44177505	-		147.50		1,65,646.28
06/09/2021	UPIAR/124900524483 /DR/GAUTAM K/ICIC/singh.gautam.g	S4182537	-		500.00		1,65,146.28
10/09/2021	UPIAR/125383232919 /DR/flipkart/UTIB/flipka rt.payu@	S85903113	-		339.00		1,64,807.28
12/09/2021	SMS Charges for September,2021 Quarter	S5444707	-		17.70		1,64,789.58
14/09/2021	UPIAR/125749293037 /DR/AMAZON S/HDFC/amazonseller se	S42554789	-		816.00		1,63,973.58
14/09/2021	SALARY	S45817625	-			26,932.00	1,90,905.58
20/09/2021	UPIAR/126357364217 /DR/EURONETG/ICIC /euronetgpay.pa	S44280462	-		129.00		1,90,776.58

20/09/2021	POS:UPBEDJEE/MU MBAI/126314418652	S46157188	-		5,750.00		1,85,026.58
22/09/2021	UPIAR/126599088454 /DR/YAGYA NA/BARB/979547628 4@fre	S88281577	-		12,000.00		1,73,026.58
29/09/2021	POS:UPJEEBED2021/ GURGOAN/12720931 0392	S88852566	-		46,250.00		1,26,776.58
03/10/2021	182010100150241:Int. Pd:01-07-2021 to 30- 09-2021	S61245765	-			1,262.00	1,28,038.58
05/10/2021	POS:Gupta Automobil/Gorakhpur/ 127817605436	S5204779	-		600.00		1,27,438.58
09/10/2021	POS:Gupta Automobil/Gorakhpur/ 128216295078	S78689318	-		600.00		1,26,838.58
11/10/2021	RUP_REFUND_05- 10-21_1278176054	S14369228	-			4.50	1,26,843.08
13/10/2021	RUP_REFUND_09102 1_128216295078	S50790879	-			4.50	1,26,847.58
17/10/2021	UPIAR/129040701157 /DR/PHONEPE/YESB/ PHONEPEWALLET O	S20853798	-		100.00		1,26,747.58
18/10/2021	POS:Gupta Automobil/Gorakhpur/ 129109491644	S25999132	-		800.00		1,25,947.58
20/10/2021	SALARY	AA136594	-			26,880.00	1,52,827.58
21/10/2021	RUP_REFUND_18- 10-21_1291094916	S87737524	-			6.00	1,52,833.58
23/10/2021	POS:Gupta Automobil/Gorakhpur/ 129616606461	S21923831	-		800.00		1,52,033.58
26/10/2021	RUP_REFUND_23102 1_129616606461	S72140103	-			6.00	1,52,039.58
29/10/2021	salary	S23137969	-			12,500.00	1,64,539.58
29/10/2021	UPIAR/130282170215 /DR/YAGYA NA/SBIN/eryagya@ybl /Pa	S33206785	-		10,000.00		1,54,539.58
30/10/2021	POS:Gupta Automobil/Gorakhpur/ 130315665423	S47147447	-		800.00		1,53,739.58