

Statement of Account

SUDHIR KUMAR PANDEY

SO MADAN KUMAR PANDEY, HNO 74W
SHIVAJI NAGAR RUSTAMPUR NEAR BAGAHA BABA

Union Bank of India

Branch SAHJANWA
Customer Id 49022930
Account No 182010100110836
Account Currency INR
Account Type Saving Account
MICR Code 273026021
IFSC Code UBIN0818208

City GORAQ
State UTTAR PRADESH
Country INDIA
Zip 273016
Mobile No 918574556566
E-mail

Statement Date : 25/10/2021 11:10

Statement Period From -03/06/2021 To 25/10/2021

Records from 1 to 118.

No more records available.

Date	Remarks	Tran Id	UTR Number	Instr. ID	Withdrawals	Deposits	Balance
11/06/2021	UPIAB/116239191579 /CR/MANI KU/HDFC/rajjjjjjjj/Pay	S99439528	-			1,000.00	1,267.56
13/06/2021	SMS Charges for June,2021 Quarter	S14952679	-		17.70		1,249.86
15/06/2021	SALARY	S43085354	-			29,100.00	30,349.86
17/06/2021	UPIAR/116811846641 /DR/ AMAZON/UTIB/ amazon@ap	S73977849	-		1,057.00		29,292.86
18/06/2021	UPIAR/116908785292 /DR/ AMAZON/UTIB/ amazon@ap	S85722068	-		1.00		29,291.86
18/06/2021	UPIAR/116911539558 /DR/Jio Mobi/YESB/ jio@yesban	S88997389	-		2,121.00		27,170.86
21/06/2021	UPIAB/117263553039 /CR/ABHINAV /PUNB/cabhinav61/ U	S34979705	-			1,000.00	28,170.86
21/06/2021	UPIAB/117223134240 /CR/MOHAN KU/PUNB/991785814 6/Pay	S35755870	-			400.00	28,570.86
22/06/2021	UPIAR/117306010870 /DR/ SBIMOPS/SBIN/ sbimops@sb	S37853980	-		185.00		28,385.86
24/06/2021	UPIAR/117507511149 /DR/ AMAZON/UTIB/ amazon@ap	S67509162	-		95.00		28,290.86
24/06/2021	UPIAB/117590256016 /CR/VIJAY KU/ANDB/bhartivija/ U	S70677194	-			1,000.00	29,290.86
26/06/2021	UPIAB/117719972371 /CR/ANKIT KU/SBIN/palji5454-/ U	S5929791	-			500.00	29,790.86
26/06/2021	UPIAB/117720332627 /CR/PAWAN KU/PUNB/loginpawan/ rah	S6444496	-			1,000.00	30,790.86
26/06/2021	UPIAB/117720865407 /CR/NEERAJ K/PUNB/kumarneera/s gf	S6445149	-			400.00	31,190.86

26/06/2021	UPIAB/117721522225 /CR/ADARSH K/UBIN/kumaradars/ U	S6786470	-			500.00	31,690.86
26/06/2021	UPIAB/117753059040 /CR/ASIF ALI/PUNB/639557417 6/Pay	S7234171	-			500.00	32,190.86
27/06/2021	UPIAB/117852738374 /CR/TAJ MOHA/PYTM/845913 5258/Pay	S9022388	-			500.00	32,690.86
27/06/2021	UPIAB/117820634797 /CR/NAZREEN /ICIC/naazrehman/ U	S9525762	-			1,600.00	34,290.86
27/06/2021	UPIAB/117814765400 /CR/Manoj Pa/BARB/palmonu730 / U	S12973552	-			500.00	34,790.86
27/06/2021	UPIAB/117824203433 /CR/SUMIT SI/BARB/sumitsingh/ U	S13370911	-			500.00	35,290.86
27/06/2021	UPIAB/117861989802 /CR/AMIT KUM/UBIN/904541882 8/Pay	S13385981	-			500.00	35,790.86
27/06/2021	UPIAB/117882649233 /CR/HARIBHAJ/CNRB /22444480@a/Pay	S14004680	-			500.00	36,290.86
27/06/2021	UPIAB/117806821404 /CR/RAJKUMAR/PYT M/rajsjbsvm1/ U	S15149120	-			500.00	36,790.86
27/06/2021	UPIAR/117818145958 /DR/ AMAZON/UTIB/ amazon@ap	S15437556	-		871.50		35,919.36
29/06/2021	UPIAB/118017957683 /CR/YOGESH K/CNRB/8630004561/ Pay	S45138760	-			2,000.00	37,919.36
29/06/2021	UPIAB/118019627146 /CR/ABHISHEK/PUNB /abhi3delhi/ U	S45545820	-			500.00	38,419.36
29/06/2021	UPIAB/118037684569 /CR/YOGESH K/CNRB/8630004561/ Pay	S47474762	-			1,000.00	39,419.36
30/06/2021	UPIAB/118118108382 /CR/Arvind K/SBIN/arbindsaha/ U	S60686668	-			710.00	40,129.36
04/07/2021	182010100110836:Int. Pd:01-04-2021 to 30- 06-2021	S19404575	-			135.00	40,264.36
12/07/2021	UPIAR/119318995060 /DR/INAMUR /YESB/BHARATPE90 7197	S47460141	-		7,600.00		32,664.36
15/07/2021	UPIAB/119637441229 /CR/VIPIN KU/ICIC/vipingaura/ U	S93986332	-			500.00	33,164.36
16/07/2021	UPIAB/119747150629 /CR/SHIV SAH/PUNB/shivasaha n/ U	S6252535	-			2,500.00	35,664.36
16/07/2021	UPIAR/119746286472 /DR/VIJAY KU/ANDB/ 8563961783@yb	S6579179	-		5,000.00		30,664.36
16/07/2021	salary	S10168467	-			29,100.00	59,764.36
19/07/2021	UPIAR/120017540590 /DR/ AMAZON/UTIB/ amazon@ap	S53266288	-		610.00		59,154.36

21/07/2021	UPIAR/120219165725 /DR/Mr. SUNI/CBIN/7571876821@yb	S83603740	-		1,000.00		58,154.36
22/07/2021	UPIAR/120309365462 /DR/ AMAZON/UTIB/amazon@ap	S88073635	-		58.00		58,096.36
23/07/2021	UPIAB/120420810995 /CR/ RAMU ./SBIN/rr869744@o/U	S12669548	-			5,000.00	63,096.36
26/07/2021	UPIAB/120765538044 /CR/VIKAS PA/SBIN/pandayvika/U	S50779621	-			7,000.00	70,096.36
27/07/2021	UPIAB/120808229448 /CR/ RAMU ./SBIN/rr869744@o/U	S52959127	-			2,000.00	72,096.36
27/07/2021	UPIAR/120817628430 /DR/INAMUR /YESB/BHARATPE907197	S60988556	-		1,550.00		70,546.36
27/07/2021	UPIAR/120818850227 /DR/ AMAZON/UTIB/amazon@ap	S61903051	-		897.00		69,649.36
30/07/2021	UPIAB/121101608229 /CR/GAUTAMEN/AND B/gautamendr/ U	S99826532	-			500.00	70,149.36
01/08/2021	UPIAR/121323672948 /DR/ AMAZON/UTIB/amazon@ap	S41431131	-		1,009.32		69,140.04
01/08/2021	UPIAR/121323283749 /DR/ AMAZON/UTIB/amazon@ap	S41436762	-		5,238.50		63,901.54
03/08/2021	UPIAR/121517625030 /DR/NIKHIL /CNRB/Q55866473@yb	S70821472	-		825.00		63,076.54
03/08/2021	UPIAR/121517228984 /DR/NIKHIL /CNRB/Q55866473@yb	S70847255	-		184.00		62,892.54
03/08/2021	UPIAR/121517879965 /DR/BAL KISH/SBIN/9935339111@yb	S71167795	-		2,544.00		60,348.54
03/08/2021	UPIAR/121522784507 /DR/ Ganesh/UBIN/56830101005048	S75600620	-		20,000.00		40,348.54
05/08/2021	UPIAR/121718479053 /DR/Puneet K/UTIB/gpay-111732148	S5029126	-		2,767.00		37,581.54
06/08/2021	UPIAR/121813524270 /DR/ AMAZON/UTIB/amazon@ap	S16905941	-		49.00		37,532.54
06/08/2021	UPIAR/121813492422 /DR/ AMAZON/UTIB/amazon@ap	S16961367	-		49.00		37,483.54
06/08/2021	UPIAR/121815607377 /DR/ AMAZON/UTIB/amazon@ap	S18116261	-		129.00		37,354.54
06/08/2021	UPIAB/121870411485 /CR/SURENDRA/SBIN/9580946539/Pay	S21342423	-			10.00	37,364.54
06/08/2021	UPIAB/121900159913 /CR/Amazon P/UTIB/amazon.ref/Ref	S26213165	-			49.00	37,413.54

06/08/2021	UPIAB/121901182572 /CR/Amazon P/UTIB/amazon.ref/Ref	S26222949	-			49.00	37,462.54
11/08/2021	UPIAR/122358977988 /DR/SAUBHAGY/SBIN / saubhagy@yb	S97060648	-		3,000.00		34,462.54
11/08/2021	UPIAR/122363953428 /DR/SARVESH /SBIN/ ishibu7474@yb	S3790527	-		2,000.00		32,462.54
12/08/2021	UPIAR/122465511626 /DR/RAHUL SR/ANDB/ 9918150697@yb	S19547663	-		1,000.00		31,462.54
14/08/2021	UPIAR/122638932171 /DR/ RAMU/SBIN/ 8756490529@yb	S53261177	-		1.00		31,461.54
14/08/2021	UPIAB/122621030553 /CR/ RAMU/SBIN/8756490 529/Pay	S53336679	-			2,500.00	33,961.54
14/08/2021	UPIAR/122619200216 /DR/Akash sh/PUNB/0183001500 0411	S53885448	-		1,500.00		32,461.54
16/08/2021	UPIAR/122817321110 /DR/INAMUR R/PYTM/ Q80048390@yb	S80941633	-		1,950.00		30,511.54
16/08/2021	UPIAR/122817766496 /DR/INAMUR /YESB/BHARATPE90 7197	S81319973	-		16,800.00		13,711.54
18/08/2021	SALARY	S11394812	-			29,100.00	42,811.54
19/08/2021	UPIAR/123111379721 /DR/ AMAZON/UTIB/ amazon@ap	S22897629	-		53.00		42,758.54
21/08/2021	UPIAR/123308327110 /DR/ AMAZON/UTIB/ amazon@ap	S50210866	-		572.00		42,186.54
21/08/2021	UPIAB/123309039830 /CR/ABHINAV /UBIN/1820101000/ U	S51200449	-			500.00	42,686.54
27/08/2021	UPIAR/123908844461 /DR/Payu Pay/HDFC/payumoney@hdfc	S42661881	-		2.52		42,684.02
30/08/2021	UPIAR/124225587371 /DR/SUNIL PA/UBIN/ 9793522820@yb	S86797593	-		50.00		42,634.02
31/08/2021	UPIAB/124350917278 /CR/Hemant /AIRP/7518526448/Pa y	S5037139	-			15.00	42,649.02
31/08/2021	UPIAB/124329033509 /CR/RAJ KUMA/BARB/4404010 000/Pay	S12671170	-			10.00	42,659.02
31/08/2021	UPIAB/124307330886 /CR/RAJ KUMA/BARB/4404010 000/Pay	S12725098	-			15,000.00	57,659.02
02/09/2021	UPIAR/124512399136 /DR/ /SBIN/30638120457@ SB	S40085153	-		15,000.00		42,659.02
02/09/2021	ANN.FEE6079091820 040659FIRSTUSED10 /01/2019ST-OPEN	S44044257	-		147.50		42,511.52
11/09/2021	UPIAR/125419353100 /DR/ AMAZON/UTIB/ amazon@ap	S1771216	-		947.00		41,564.52

12/09/2021	SMS Charges for September,2021 Quarter	S5380447	-		17.70		41,546.82
14/09/2021	SALARY	S45817625	-			29,100.00	70,646.82
14/09/2021	UPIAR/125785371601 /DR/SUNIL PA/UBIN/9793522820@yb	S47691397	-		30.00		70,616.82
14/09/2021	UPIAB/125727914473 /CR/ RAMU/SBIN/0000003 458/Pay	S50763995	-			1,500.00	72,116.82
15/09/2021	UPIAB/125815409557 /CR/Punit Du/BARB/5520810000 / U	S66845987	-			110.00	72,226.82
16/09/2021	UPIAR/125906961997 /DR/ SBIMOPS/SBIN/ sbimops@sb	S73795983	-		225.00		72,001.82
16/09/2021	UPIAR/125907998910 /DR/ AMAZON/UTIB/ amazon@ap	S74125855	-		738.00		71,263.82
17/09/2021	UPIAB/126043144196 /CR/JITENDRA/BARB/ 3372010000/Pay	S97710995	-			60.00	71,323.82
18/09/2021	UPIAR/126121795524 /DR/ AMAZON/UTIB/ amazon@ap	S22325027	-		95.00		71,228.82
18/09/2021	UPIAR/126122197421 /DR/ AMAZON/UTIB/ amazon@ap	S22651356	-		299.00		70,929.82
19/09/2021	UPIAR/126283936214 /DR/SUNIL PA/UBIN/ 9793522820@yb	S30818584	-		20.00		70,909.82
20/09/2021	UPIAR/126322426124 /DR/ AMAZON/UTIB/ amazon@ap	S55011279	-		532.00		70,377.82
21/09/2021	UPIAR/126435473145 /DR/ASHUTOSH/SBIN / 8543929073@yb	S58432556	-		100.00		70,277.82
22/09/2021	UPIAB/126515483976 /CR/MOHD SAI/ICIC/1920015052/ U	S80991531	-			100.00	70,377.82
22/09/2021	UPIAR/126590338050 /DR/RAHUL SR/ICIC/rahulsrivastav	S87735059	-		3,000.00		67,377.82
28/09/2021	UPIAR/127118908699 /DR/Ganesh/UBIN/568 301010050482/	S80445117	-		30,000.00		37,377.82
29/09/2021	UPIAR/127205952969 /DR/FashNear/SBIN/fa shneartechno	S2333452	-		260.00		37,117.82
30/09/2021	UPIAR/127323409873 /DR/IIT Madr/UTIB/iitmadras.r zp@	S11983757	-		100.00		37,017.82
03/10/2021	182010100110836:Int. Pd:01-07-2021 to 30-09-2021	S61205424	-			368.00	37,385.82
04/10/2021	UPIAB/127711172039 /CR/RAKESH K/UBIN/dubeyrakesh9 39	S76920962	-			60.00	37,445.82
05/10/2021	UPIAB/127880123912 /CR/PRAVIN S/UBIN/pravinsingh78 9	S95168886	-			110.00	37,555.82

05/10/2021	UPIAB/127836913861 /CR/RAMU/SBIN/8756 490529@ybl/Pay	S10002714	-			1,600.00	39,155.82
09/10/2021	UPIAB/128299622416 /CR/SAHAMAT/SBIN/ alisahamat183@o	S72325594	-			55.00	39,210.82
10/10/2021	UPIAB/128368501109 /CR/Jyoti Y/SBIN/7054577794@ ybl	S99750715	-			100.00	39,310.82
11/10/2021	UPIAB/128485622249 /CR/Kaleemun/AIRP/7 318321184@ybl	S7417576	-			25.00	39,335.82
13/10/2021	UPIAB/128682555349 /CR/RAKESH K/UBIN/dubeyrakesh9 39	S47483993	-			55.00	39,390.82
13/10/2021	salary	S48660192	-			29,100.00	68,490.82
16/10/2021	UPIAR/128910435913 /DR/AMAZON/UTIB/a mazon@apl/Reque	S96256480	-		11,792.50		56,698.32
17/10/2021	UPIAB/129062591844 /CR/RAKESH K/UBIN/dubeyrakesh9 39	S19476185	-			55.00	56,753.32
20/10/2021	UPIAR/129400758690 /DR/SANDEEP /UTIB/gpay- 111756155	S76393462	-		10,000.00		46,753.32
20/10/2021	UPIAR/129401836719 /DR/SANDEEP /UTIB/gpay- 111756155	S76538945	-		6,078.00		40,675.32
20/10/2021	UPIAR/129401788677 /DR/SANDEEP /UTIB/gpay- 111756155	S76545247	-		8,400.00		32,275.32
20/10/2021	UPIAR/129401316315 /DR/SANDEEP /UTIB/gpay- 111756155	S76550160	-		1,734.00		30,541.32
21/10/2021	UPIAB/129492853277 /CR/JAI GOVI/AIRP/73886218 15@axl	S83996801	-			300.00	30,841.32
22/10/2021	UPIAR/129506865159 /DR/SANDEEP /UTIB/gpay- 111756155	S95894677	-		2,880.00		27,961.32
22/10/2021	UPIAR/129519854387 /DR/SANDEEP /UTIB/gpay- 111756155	S9325097	-		10,000.00		17,961.32
23/10/2021	UPIAB/129608442091 /CR/SUDHIR P/UBIN/8574556566@ ybl	S23560411	-			20,000.00	37,961.32
23/10/2021	UPIAR/129617578468 /DR/SANDEEP /UTIB/gpay- 111756155	S23575580	-		10,000.00		27,961.32
24/10/2021	UPIAB/129768811503 /CR/SUDHIR P/UBIN/8574556566@ ybl	S36032130	-			15,000.00	42,961.32
24/10/2021	UPIAR/129717214041 /DR/SANDEEP /UTIB/gpay- 111756155	S38689633	-		1,800.00		41,161.32
24/10/2021	UPIAR/129718476232 /DR/SANDEEP /UTIB/gpay- 111756155	S40738576	-		40,000.00		1,161.32

25/10/2021	UPIAR/129810263136 /DR/AMAZON/UTIB/a mazon@apl/Reque	S48787398	-		8.00		1,153.32
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