

DETAILS OF STATEMENT

Name : UJJWAL KUMAR SRIVASTAVA **Customer/CIF ID** : 53553771
Address : SO OM PRAKASH SRIVASTAVA BIT CL 1 SECT 7 GIDA **Account Type** : Savings Account
City : GORAKHPUR **Account Number** : 182010100129755
State : UTTAR PRADESH **Currency** : INR
Pincode : 273209 **Branch Address** : OLD MANGAL BAZAAR,SAHJANWA
Mobile No : 919999286903
Email Id : ujjwalsgit@gmail.com
Home Branch : SAHJANWA
IFSC : UBIN0818208

Statement Date :23/10/2021 03:04 PM Statement Period From -26/04/2021 To 23/10/2021

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S1934906	22/10/2021	UPIAR/129513850211/DR/NA/hdfc/50100290561770@/inst	500.00 (Dr)	2871.09
S93952376	21/10/2021	UPIAR/129491466796/DR/SHAHJ ADE/SBIN/Q68602092@ybl/	160.00 (Dr)	3371.09
S93874235	21/10/2021	UPIAR/129491180451/DR/Gitanjal/PYTM/pay9919376167@	55.00 (Dr)	3531.09
S89436127	21/10/2021	UPIAR/129479123653/DR/SHIVAM /PYTM/paytm-62130327	180.00 (Dr)	3586.09
S61443292	20/10/2021	UPIAR/129317575543/DR/Paytm Re/PYTM/paybil3066@pay	199.00 (Dr)	3766.09
S60283623	20/10/2021	UPIAB/129312853123/CR/GOOGLEPA/UTIB/goog-payment@o	5.00 (Cr)	3965.09
S60278604	20/10/2021	UPIAR/129308197572/DR/Vindhya v/PYTM/paytmqr2810050	200.00 (Dr)	3960.09
S53117555	19/10/2021	UPIAR/129296267175/DR/New Seve/UTIB/gpay-111850521	653.00 (Dr)	4160.09
S37393994	18/10/2021	UPIAR/129158969183/DR/Upnesh G/PYTM/paytm-57763169	830.00 (Dr)	4813.09
S35943647	18/10/2021	RUP-REFUND/128416878922/111021	1.50 (Cr)	5643.09

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S34739285	18/10/2021	RUP_REFUND_111021_128410960910	4.50 (Cr)	5641.59
S29750273	18/10/2021	UPIAR/129143669658/DR/Paytm Re/PYTM/paybil3066@pay	447.05 (Dr)	5637.09
S3556643	16/10/2021	UPIAR/128917323315/DR/NA/hdfc/50100290561770@/paym	12000.00 (Dr)	6084.14
S97240541	16/10/2021	UPIAR/128963142449/DR/Paytm DT/PYTM/paydth5848@pay	250.00 (Dr)	18084.14
S59404045	13/10/2021	UPIAR/128673129585/DR/Paytm/PYTM/paytm-ptmbbp@pa/O	4984.00 (Dr)	18334.14
S53701706	13/10/2021	UPIAB/128687937999/CR/GOOGLEPA/UTIB/goog-payment@o	5.00 (Cr)	23318.14
S53687961	13/10/2021	UPIAR/128617285934/DR/SUNIL K/SBIN/kumarsunil6781	5000.00 (Dr)	23313.14
S48660192	13/10/2021	salary	27600.00 (Cr)	28313.14
S25279031	12/10/2021	POS:KAILASH MANAS/GORAKHPUR/128510022598	800.00 (Dr)	713.14
S14877170	11/10/2021	UPIAR/128475242762/DR/City Sup/PYTM/paytm-24533461	143.00 (Dr)	1513.14
S13917941	11/10/2021	POS:MODERN FILLING /GORAKHPUR/128416878922	200.00 (Dr)	1656.14
S6239263	11/10/2021	POS:Gaurav Automobi/Gorakhpur/128410960910	600.00 (Dr)	1856.14
S99894245	10/10/2021	UPIAR/128344521680/DR/New Indi/PYTM/paytm-8927410@	500.00 (Dr)	2456.14
S54763468	08/10/2021	POS:KAILASH MANAS/GORAKHPUR/128110018337	1000.00 (Dr)	2956.14
S38757853	07/10/2021	POS:BPCL USHA FILL/IGORAKHPUR/128013928520	992.50 (Dr)	3956.14
S33019623	07/10/2021	UPIAR/128008928940/DR/Jio Mobi/YESB/jio@yesbank/JI	149.00 (Dr)	4948.64
S32995019	07/10/2021	UPIAB/128008879994/CR/SUNIL K/SBIN/kumarsunil6781	5000.00 (Cr)	5097.64
S61209953	03/10/2021	182010100129755:Int.Pd:01-07-2021 to 30-09-2021	18.00 (Cr)	97.64
S48466818	02/10/2021	UPIAR/127587109019/DR/RAM TEJ/YESB/BHARATPE9071894	120.00 (Dr)	79.64
S35250637	01/10/2021	UPIAR/127454072659/DR/Vaish pr/PYTM/paytm-27162765	165.00 (Dr)	199.64
S35177132	01/10/2021	UPIAR/127453896320/DR/Rupesh s/PYTM/paytm-48160297	104.00 (Dr)	364.64
S1203173	29/09/2021	UPIAR/127281911773/DR/Paytm Ai/PYTM/payair7673@pay	77.00 (Dr)	468.64

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S97847598	29/09/2021	UPIAR/127218411121/DR/Kartikey /UTIB/gpay-111784399	100.00 (Dr)	545.64
S85370731	28/09/2021	UPIAR/127122269057/DR/ANUJ KUM/SBIN/anuj.s.kumar200	1.00 (Dr)	645.64
S59155655	27/09/2021	POS:UPPARIKSHAOTHDR/Mumbai/127013840157	225.00 (Dr)	646.64
S17615100	24/09/2021	UPIAR/126780874837/DR/City Sup/PYTM/paytm-24533461	152.00 (Dr)	871.64
S14413413	24/09/2021	POS:SBCEDUCARUPAYSB/tMumbai/126714655672	22150.00 (Dr)	1023.64
S98058970	23/09/2021	UPIAR/126638574023/DR/Paytm Re/PYTM/paybil3066@pay	399.00 (Dr)	23173.64
S92416714	23/09/2021	UPIAR/126627573310/DR/Paytm Re/PYTM/paybil3066@pay	199.00 (Dr)	23572.64
S87074397	22/09/2021	UPIAB/126581668790/CR/ANUJ KU/SBIN/0000003131/Pay	22000.00 (Cr)	23771.64
S67635240	21/09/2021	UPIAR/126472922446/DR/Govind R/PYTM/paytm-14833602	100.00 (Dr)	1771.64
S50309137	20/09/2021	UPIAR/126334611913/DR/City Sup/PYTM/paytm-24533461	245.00 (Dr)	1871.64
S32081861	19/09/2021	POS:TRIMURTI AUTOSA/GORAKHPUR/126217681459	1084.00 (Dr)	2116.64
S25607373	19/09/2021	6078851820001873/126209011167/182010100129755	3000.00 (Dr)	3200.64
S95516196	17/09/2021	UPIAR/126010782270/DR/Paytm Re/PYTM/paybil3066@pay	1472.00 (Dr)	6200.64
S67883428	15/09/2021	UPIAR/125850951673/DR/RAM TEJ/YESB/BHARATPE9071894	355.00 (Dr)	7672.64
S67006369	15/09/2021	6078851820001873/125817474735/182010100129755	2500.00 (Dr)	8027.64
S63887606	15/09/2021	UPIAR/125872452739/DR/Jio Mobi/YESB/ jio@yesban	149.00 (Dr)	10527.64
S61438567	15/09/2021	UPIAR/125811360297/DR/ABHIS EK /UTIB/abhishaketripa	200.00 (Dr)	10676.64
S61295704	15/09/2021	UPIAR/125811254510/DR/ABHIS EK /UTIB/abhishaketripa	300.00 (Dr)	10876.64
S57135776	15/09/2021	UPIAR/125830488082/DR/MS premi/PYTM/paytm-64728755	500.00 (Dr)	11176.64
S56852797	15/09/2021	UPIAR/125829930501/DR/Vindhya v/PYTM/paytmqr192264@	250.00 (Dr)	11676.64
S50438718	14/09/2021	UPIAR/125714497303/DR/Paytm/P YTM/paytm-ptmbbp@pa/O	4292.00 (Dr)	11926.64
S50288450	14/09/2021	UPIAR/125773249811/DR/ANUJ KU/SBIN/ 9810381860@yb	1000.00 (Dr)	16218.64
S50256461	14/09/2021	UPIAR/125710262576/DR/SHYAM BI/UTIB/ shyamfme@yb	500.00 (Dr)	17218.64

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S49832625	14/09/2021	6078851820001873/125718486386/ 182010100129755	10000.00 (Dr)	17718.64
S45817625	14/09/2021	SALARY	27155.00 (Cr)	27718.64
S5585086	12/09/2021	SMS Charges for September,2021 Quarter	17.70 (Dr)	563.64
S90717742	11/09/2021	UPIAR/125462214391/DR/Jio Mobi/YESB/ jio@yesban	21.00 (Dr)	581.34
S74887506	10/09/2021	UPIAR/125369423980/DR/Jio Mobi/YESB/ jio@yesban	21.00 (Dr)	602.34
S54465958	08/09/2021	UPIAR/125126982770/DR/AKASH S/SBIN/akashs.sinha20	400.00 (Dr)	623.34
S54308273	08/09/2021	UPIAB/125102374915/CR/ANUJ KU/SBIN/0000003131/Pay	1000.00 (Cr)	1023.34
S39566711	08/09/2021	UPIAR/125127386765/DR/Jio Mobi/YESB/ jio@yesban	98.00 (Dr)	23.34
S81705945	04/09/2021	6078851820001873/124718029212/ 182010100129755	500.00 (Dr)	121.34
S53482666	03/09/2021	UPIAR/124694700533/DR/Jio Mobi/YESB/jio@yesbank/JI	21.00 (Dr)	621.34
S29605081	01/09/2021	UPIAR/124444739853/DR/SHAMI M A/UBIN/Q59035348@ybl/	60.00 (Dr)	642.34
S29072148	01/09/2021	UPIAR/124443574445/DR/Shyamli /UTIB/7234858955@okb	170.00 (Dr)	702.34
S28848242	01/09/2021	POS:RAMJAS RAI ASKA/GORAKHPUR/124418857 707	704.00 (Dr)	872.34
S19087746	01/09/2021	POS:SHREE MADHAV HP/GORAKHPUR/124410852217	1000.00 (Dr)	1576.34
S14702733	31/08/2021	UPIAR/124317555067/DR/Jio Mobi/YESB/jio@yesbank/JI	11.00 (Dr)	2576.34
S90411263	30/08/2021	UPIAR/124293801859/DR/ /andb/18201010011089	1050.00 (Dr)	2587.34
S89512253	30/08/2021	UPIAR/124265777753/DR/Xpressb e/ICIC/payphi.xpressb	397.00 (Dr)	3637.34
S79857997	29/08/2021	UPIAR/124142952865/DR/City Sup/PYTM/paytm-24533461	197.00 (Dr)	4034.34
S51843611	27/08/2021	POS:HPCL GOVIND RAM/GOR- GORAKHPU/123917006045	248.13 (Dr)	4231.34
S46899345	27/08/2021	UPIAR/123963541466/DR/Paytm DT/PYTM/paydth5848@pay	300.00 (Dr)	4479.47
S4421728	24/08/2021	POS:FLIPKART/BANGALORE/12 3617058951	318.00 (Dr)	4779.47
S96755032	24/08/2021	POS:UPPARIKSHAOTHDR/Mumb ai/123610252548	225.00 (Dr)	5097.47
S94603547	24/08/2021	UPIAR/123618863373/DR/HEMA WATI/CNRB/hemantpd92@oka	1900.00 (Dr)	5322.47

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S92334714	23/08/2021	UPIAR/123517518788/DR/HEMA WATI/CNRB/hemantpd92@oka	1.00 (Dr)	7222.47
S75670733	22/08/2021	UPIAR/123415977130/DR/V Mart 1/PYTM/paytm-52006885	2504.00 (Dr)	7223.47
S58878176	21/08/2021	UPIAR/123375125852/DR/Kartikey /UTIB/gpay-111784399	120.00 (Dr)	9727.47
S57806482	21/08/2021	UPIAR/123372918075/DR/Meera Ba/UTIB/gpay-111709094	540.00 (Dr)	9847.47
S28424695	19/08/2021	UPIAR/123106278618/DR/Meera Ba/UTIB/gpay-111709094	170.00 (Dr)	10387.47
S5505663	18/08/2021	UPIAR/123049434735/DR/Jio Mobi/YESB/ jio@yesban	149.00 (Dr)	10557.47
S4172444	18/08/2021	UPIAR/123053782982/DR/Paytm Ai/PYTM/payair7673@pay	79.00 (Dr)	10706.47
S608975	17/08/2021	UPIAR/122945813812/DR/SANKA R /UTIB/ 3viji@axis	100.00 (Dr)	10785.47
S502523	17/08/2021	UPIAR/122945722320/DR/SANKA R /UTIB/ 3viji@axis	200.00 (Dr)	10885.47
S98464904	17/08/2021	UPIAR/122940092892/DR/Paytm/P YTM/paytm-ptmbbp@pa/O	3448.00 (Dr)	11085.47
S98172910	17/08/2021	UPIAB/122943837714/CR/ANUJ KUM/SBIN/anuj.s.kuma/ele	3420.00 (Cr)	14533.47
S97893659	17/08/2021	UPIAR/122938933704/DR/City Sup/PYTM/paytm-24533461	639.00 (Dr)	11113.47
S97660492	17/08/2021	UPIAR/122938490074/DR/Dayanan d/AIRP/AMZN0005526085	35.00 (Dr)	11752.47
S97581221	17/08/2021	6078851820001873/122917030325/ 182010100129755	10000.00 (Dr)	11787.47
S97552979	17/08/2021	UPIAR/122986630737/DR/ANUJ KU/SBIN/ 9810381860@yb	1000.00 (Dr)	21787.47
S96212364	17/08/2021	SALARY	22758.00 (Cr)	22787.47
S67089973	15/08/2021	UPIAR/122774994302/DR/Paytm Ma/PYTM/paytm-8726141@	119.00 (Dr)	29.47
S66835258	15/08/2021	UPIAB/122718579399/CR/ PhonePe/YESB/phonepemer/Cre	94.00 (Cr)	148.47
S56358567	14/08/2021	UPIAR/122649177411/DR/Paytm Ai/PYTM/payair7673@pay	10.00 (Dr)	54.47
S55616104	14/08/2021	UPIAR/122646888458/DR/Paytm Ma/PYTM/paytm-8726141@	238.00 (Dr)	64.47
S55542329	14/08/2021	UPIAB/122646671266/CR/Paytm Ma/PYTM/paytm-8726141@	299.00 (Cr)	302.47
S55528598	14/08/2021	UPIAR/122646629831/DR/Paytm Ma/PYTM/paytm-8726141@	299.00 (Dr)	3.47
S53491400	14/08/2021	6078851820001873/122618002198/ 182010100129755	500.00 (Dr)	302.47

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S52978579	14/08/2021	POS:HPCL GOVIND RAM/GOR-GORAKHPU/122618002365	198.50 (Dr)	802.47
S47342291	14/08/2021	UPIAB/122653717411/CR/ANUJ KU/SBIN/9810381860/Pay	1000.00 (Cr)	1000.97
S14754127	12/08/2021	UPIAR/122477166620/DR/GAUTAM K/ICIC/singh.gautam.g	400.00 (Dr)	0.97
S6634380	11/08/2021	UPIAR/122371154267/DR/City Sup/PYTM/paytmqr2810050	1600.00 (Dr)	400.97
S6610152	11/08/2021	UPIAB/122371134577/CR/ANUJ KUM/SBIN/anuj.s.kuma/ U	2000.00 (Cr)	2000.97
S86717485	10/08/2021	UPIAR/122206425915/DR/Paytm Re/PYTM/paybil3066@pay	20.00 (Dr)	0.97
S74077677	03/08/2021	UPIAR/121562933778/DR/DUMM Y NA/hdfc/ 5010029056177	20.00 (Dr)	20.97
S21313036	31/07/2021	6078851820001873/121216009709/182010100129755	3000.00 (Dr)	40.97
S21256567	31/07/2021	6078851820001873/121216342725/182010100129755	3000.00 (Cr)	3040.97
S21247188	31/07/2021	6078851820001873/121216342725/182010100129755	3000.00 (Dr)	40.97
S20108462	31/07/2021	UPIAB/121262907423/CR/NARENDRA/ICIC/8052879314/Pay	3000.00 (Cr)	3040.97
S8272557	30/07/2021	UPIAR/121108379935/DR/Smart Sh/UTIB/9839212260@okb	59.00 (Dr)	40.97
S80414853	28/07/2021	UPIAR/120987206465/DR/DUMM Y NA/hdfc/ 5010029056177	300.00 (Dr)	99.97
S85762395	22/07/2021	UPIAB/120355859313/CR/Paytm/PYTM/ptmupf@pay/Cas	2.25 (Cr)	399.97
S85344890	21/07/2021	UPIAR/120254417934/DR/Paytm/PYTM/paytm-ptmbbp@pa/O	4533.00 (Dr)	397.72
S84924287	21/07/2021	UPIAB/120209015182/CR/ANUJ KUM/SBIN/anuj.s.kuma/ele	4550.00 (Cr)	4930.72
S59655848	20/07/2021	UPIAR/120199565592/DR/Vindhya v/PYTM/paytmqr192264@	300.00 (Dr)	380.72
S54664566	19/07/2021	UPIAR/120008083512/DR/SHYAM BI/UTIB/ shyamfme@yb	560.00 (Dr)	680.72
S38434865	18/07/2021	UPIAR/119957940805/DR/Chowdhry/PYTM/paytm-43993569	230.00 (Dr)	1240.72
S29352046	17/07/2021	UPIAB/119865027461/CR/PRITISR/ICIC/pritishriv/ U	1000.00 (Cr)	1470.72
S20055680	17/07/2021	UPIAR/119816927990/DR/Paytm DT/PYTM/paydth5848@pay	270.00 (Dr)	470.72
S13078332	16/07/2021	6078851820001873/119720006124/182010100129755	4000.00 (Dr)	740.72
S11454186	16/07/2021	UPIAR/119751210379/DR/DUMM Y NA/hdfc/ 5010029056177	11000.00 (Dr)	4740.72

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S11288343	16/07/2021	UPIAR/119751039013/DR/DUMMY NA/andb/18201010011089	2000.00 (Dr)	15740.72
S11228189	16/07/2021	UPIAB/119718634241/CR/GOOGLEPA/UTIB/goog-payme/Ear	5.00 (Cr)	17740.72
S11213925	16/07/2021	UPIAR/119750975537/DR/SUNIL K/SBIN/kumarsunil6781	10000.00 (Dr)	17735.72
S10168467	16/07/2021	salary	27600.00 (Cr)	27735.72
S8424727	16/07/2021	RUP_REFUND_10-07-21_1191118236	3.75 (Cr)	135.72
S43611885	12/07/2021	POS:S V S SHREE LUX/GORAKHPUR/119314116678	400.00 (Dr)	131.97
S11919963	10/07/2021	POS:MS BRAJKISHORE /GOPALGANJ/119111823631	500.00 (Dr)	531.97
S87114329	08/07/2021	UPIAR/118956873613/DR/Paytm/PYTM/add-money@paytm/O	50.00 (Dr)	1031.97
S51727581	06/07/2021	UPIAR/118792033572/DR/Paytm/PYTM/add-money@paytm/O	50.00 (Dr)	1081.97
S50313377	06/07/2021	UPIAR/118789596184/DR/Paytm/PYTM/add-money@paytm/O	100.00 (Dr)	1131.97
S21355686	04/07/2021	UPIAR/118506488277/DR/SANKAR /UTIB/ 3viji@ap	300.00 (Dr)	1231.97
S19424520	04/07/2021	182010100129755:Int.Pd:01-04-2021 to 30-06-2021	17.00 (Cr)	1531.97
S15981910	04/07/2021	UPIAR/118526112764/DR/Paytm/PYTM/add-money@paytm/O	100.00 (Dr)	1514.97
S71391418	01/07/2021	UPIAR/118266879990/DR/Paytm/PYTM/add-money@payt	100.00 (Dr)	1614.97
S68484163	01/07/2021	UPIAR/118264722132/DR/Paytm/PYTM/add-money@payt	100.00 (Dr)	1714.97
S62015437	30/06/2021	6078851820001873/118119384339/182010100129755	3000.00 (Dr)	1814.97
S60208281	30/06/2021	POS:RELIANCE ./GORAKHPUR/118118618395	6049.00 (Dr)	4814.97
S54973849	30/06/2021	UPIAB/118112108007/CR/SUNIL K/SBIN/kumarsunil/udh	10000.00 (Cr)	10863.97
S51964974	30/06/2021	UPIAR/118110564327/DR/Paytm Re/PYTM/paybil3066@pay	199.00 (Dr)	863.97
S27618410	28/06/2021	POS:DDUGUNIV/Mumbai/117915461907	1500.00 (Dr)	1062.97
S27586847	28/06/2021	UPIAB/117915786909/CR/PUSHPEND/PUNB/pushpendra/ d	1500.00 (Cr)	2562.97
S26620123	28/06/2021	POS:DDUGUNIV/Mumbai/117914443275	1500.00 (Dr)	1062.97
S2794486	26/06/2021	6078851820001873/117716027919/182010100129755	1500.00 (Dr)	2562.97

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S91745803	25/06/2021	UPIAR/117605712806/DR/Angaara/UTIB/gpay-111763361	370.00 (Dr)	4062.97
S70312487	24/06/2021	UPIAR/117589997405/DR/SITARAM/UBIN/sitaramramchau	900.00 (Dr)	4432.97
S70301834	24/06/2021	UPIAR/117589989656/DR/SITARAM/UBIN/sitaramramchau	100.00 (Dr)	5332.97
S62233173	23/06/2021	UPIAR/117483962269/DR/New City/UTIB/9335224228@okb	5100.00 (Dr)	5432.97
S62210498	23/06/2021	UPIAR/117483944495/DR/New City/UTIB/9335224228@okb	100.00 (Dr)	10532.97
S25608332	21/06/2021	UPIAR/117276034565/DR/Paytm DT/PYTM/paydth5848@pay	200.00 (Dr)	10632.97
S79986315	17/06/2021	UPIAR/116888127764/DR/Chowdhry/PYTM/paytm-43993569	800.00 (Dr)	10832.97
S56842011	16/06/2021	UPIAR/116750487474/DR/Jio Mobi/YESB/jio@yesbank/JI	149.00 (Dr)	11632.97
S50493788	15/06/2021	UPIAR/116639298496/DR/Vindhya v/PYTM/paytmqr192264@	300.00 (Dr)	11781.97
S50166719	15/06/2021	UPIAR/116600567986/DR/Chowdhry/PYTM/paytmqr2810050	170.00 (Dr)	12081.97
S43920016	15/06/2021	UPIAR/116629118642/DR/Paytm Ai/PYTM/payair7673@pay	399.00 (Dr)	12251.97
S43885359	15/06/2021	UPIAB/116611661079/CR/GOOGLEPA/UTIB/goog-payme/Ear	6.00 (Cr)	12650.97
S43874334	15/06/2021	UPIAR/116696218403/DR/DUMMY NA/hdfc/ 5010029056177	15000.00 (Dr)	12644.97
S43085354	15/06/2021	SALARY	27600.00 (Cr)	27644.97
S35669973	14/06/2021	UPIAR/116515694286/DR/Jaiswal /PYTM/paytm-63432957	40.00 (Dr)	44.97
S15399828	13/06/2021	SMS Charges for June,2021 Quarter	17.70 (Dr)	84.97
S5842326	12/06/2021	UPIAR/116360260419/DR/Paytm Ai/PYTM/payair7673@pay	18.00 (Dr)	102.67
S88707720	11/06/2021	UPIAR/116254487955/DR/NIJAM UDD/SBIN/ malua877@oksb	2900.00 (Dr)	120.67
S88612071	11/06/2021	UPIAR/116254421048/DR/NIJAM UDD/SBIN/ malua877@oksb	100.00 (Dr)	3020.67
S87635528	11/06/2021	UPIAB/116208516045/CR/RAJEEV C/CNRB/rajeevthed/ ba	2900.00 (Cr)	3120.67
S78720794	10/06/2021	UPIAB/116114210713/CR/RAJEEV C/CNRB/rajeevthed/ U	100.00 (Cr)	220.67
S67121350	02/06/2021	POS:FKPAYMENTS/Mumbai/115309128246	664.00 (Dr)	120.67
S59665739	01/06/2021	UPIAR/115217110471/DR/ RAM TEJ/YESB/bharatpe907189	150.00 (Dr)	784.67

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S20672969	29/05/2021	UPIAR/114916171872/DR/ RAM TEJ/YESB/bharatpe907189	250.00 (Dr)	934.67
S6721388	28/05/2021	RUP_REFUND_24-05-21_1144185020	2.29 (Cr)	1184.67
S78278208	25/05/2021	UPIAR/114601347465/DR/Kartar /AIRP/prinkaverma121	50.00 (Dr)	1182.38
S72801377	25/05/2021	UPIAR/114557654962/DR/Jio Mobi/YESB/jio@yesbank/JI	51.00 (Dr)	1232.38
S67969411	25/05/2021	UPIAR/114550015543/DR/Jio Mobi/YESB/jio@yesbank/JI	21.00 (Dr)	1283.38
S62920987	24/05/2021	POS:VINDHYAVSHINI M/GORAKHPUR/114418502056	305.00 (Dr)	1304.38
S60220614	24/05/2021	UPIAR/114436493477/DR/Jio Mobi/YESB/jio@yesbank/JI	21.00 (Dr)	1609.38
S56594266	24/05/2021	UPIAR/114431428698/DR/Jio Mobi/YESB/jio@yesbank/JI	21.00 (Dr)	1630.38
S49036505	23/05/2021	UPIAB/114314710382/CR/GOOGL EPA/UTIB/goog-payme/Ear	5.00 (Cr)	1651.38
S49030213	23/05/2021	UPIAR/114314113933/DR/ANUJ KUM/SBIN/anuj.s.kumar200	1000.00 (Dr)	1646.38
S38668414	22/05/2021	UPIAR/114297720784/DR/Jio Mobi/YESB/jio@yesbank/JI	21.00 (Dr)	2646.38
S21152178	20/05/2021	POS.:SBCEDUCARUPAYSB/tMumbai/114023491954	9925.00 (Dr)	2667.38
S21140999	20/05/2021	IMPSAB/114023305722/ANDB000 1820/9999286903	10000.00 (Cr)	12592.38
S5475107	19/05/2021	UPIAB/113917976290/CR/DEVBRAT /AIRP/devbratpan/ U	148.00 (Cr)	2592.38
S3150881	19/05/2021	UPIAR/113913460303/DR/SANKAR /UTIB/ 3viji@ap	300.00 (Dr)	2444.38
S2979134	19/05/2021	UPIAR/113938180779/DR/KABITA G/PYTM/9163509874@pay	100.00 (Dr)	2744.38
S84962901	17/05/2021	UPIAR/113810458884/DR/Jio Mobi/YESB/jio@yesbank/JI	21.00 (Dr)	2844.38
S83830166	17/05/2021	UPIAR/113707793104/DR/Paytm Re/PYTM/paybil3066@pay	732.00 (Dr)	2865.38
S80715844	17/05/2021	UPIAR/113716398275/DR/ECOME XPR/ICIC/payphi.ecomexp	514.00 (Dr)	3597.38
S80707303	17/05/2021	UPIAR/113716391868/DR/ECOME XPR/ICIC/payphi.ecomexp	164.00 (Dr)	4111.38
S70800186	16/05/2021	UPIAR/113685469298/DR/Jio Mobi/YESB/jio@yesbank/JI	149.00 (Dr)	4275.38
S70632630	16/05/2021	UPIAB/113618073506/CR/GOOGL EPA/UTIB/goog-payme/Ear	6.00 (Cr)	4424.38
S70336861	16/05/2021	UPIAR/113617065967/DR/DUMMY NA/andb/18201010011089	1000.00 (Dr)	4418.38

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S69952971	16/05/2021	UPIAR/113617298936/DR/ECOME XPR/ICIC/payphi.ecomexp	1266.00 (Dr)	5418.38
S67522624	16/05/2021	UPIAR/113679494757/DR/Smart Sh/UTIB/9839212260@okb	839.00 (Dr)	6684.38
S67259653	16/05/2021	6078851820001873/113611372143/ 182010100129755	5000.00 (Dr)	7523.38
S67218233	16/05/2021	6078851820001873/113611009131/ 182010100129755	5000.00 (Cr)	12523.38
S67218090	16/05/2021	6078851820001873/113611009131/ 182010100129755	5000.00 (Dr)	7523.38
S59343239	15/05/2021	UPIAR/113517030869/DR/Xpressb e/ICIC/payphi.xpressb	148.00 (Dr)	12523.38
S57857598	15/05/2021	UPIAB/113514070133/CR/GOOGL EPA/UTIB/goog-payme/Ear	5.00 (Cr)	12671.38
S57854316	15/05/2021	UPIAR/113514347752/DR/DUMM Y NA/hdfc/ 5010029056177	15000.00 (Dr)	12666.38
S57475262	15/05/2021	SALARY	27600.00 (Cr)	27666.38
S43797416	14/05/2021	UPIAR/113410023460/DR/SNAPD EAL/HDFC/snapdealpvtltd	223.00 (Dr)	66.38
S43774649	14/05/2021	UPIAR/113410005642/DR/SNAPD EAL/HDFC/snapdealpvtltd	290.00 (Dr)	289.38
S42600905	14/05/2021	UPIAR/113463357711/DR/RAZOR PAY/YESB/RAZORPAYONLINE	200.00 (Dr)	579.38
S35339504	13/05/2021	UPIAR/113316303946/DR/DEVBR AT /SBIN/devbratpandey1	16.00 (Dr)	779.38
S73221413	08/05/2021	UPIAR/112817465314/DR/Rustam e/UTIB/gpay-111766095	80.00 (Dr)	795.38
S47076737	06/05/2021	UPIAR/112676500080/DR/CHARA NJE/PYTM/8890822908@pay	50.00 (Dr)	875.38
S37706613	05/05/2021	UPIAB/112519861625/CR/GOOGL EPA/UTIB/goog-payme/Ear	5.00 (Cr)	925.38
S33112060	05/05/2021	UPIAR/112514130017/DR/ RAM TEJ/YESB/bharatpe907189	365.00 (Dr)	920.38
S33077499	05/05/2021	UPIAR/112514099715/DR/ RAM TEJ/YESB/bharatpe907189	3910.00 (Dr)	1285.38
S33051464	05/05/2021	IMPSAB/112514386652/ANDB000 1820/9999286903	5000.00 (Cr)	5195.38
S25809558	04/05/2021	UPIAR/112443716837/DR/Paytm Re/PYTM/paybil3066@pay	399.00 (Dr)	195.38
S19535658	04/05/2021	POS:FKPAYMENTS/Mumbai/1124 14369302	99.00 (Dr)	594.38
S17598426	04/05/2021	IMPSAB/112412334615/ANDB000 1820/9999286903	400.00 (Cr)	693.38
S94137475	02/05/2021	UPIAB/112214001409/CR/ KIRAN/KKBK/shrivastav/ U	100.00 (Cr)	293.38

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S92830372	02/05/2021	UPIAR/112212277290/DR/C R SANK/HDFC/ 3viji@yb	300.00 (Dr)	193.38
S92769579	02/05/2021	IMPSAB/112212375017/ANDB000 1820/9999286903	300.00 (Cr)	493.38
S57987768	29/04/2021	UPIAR/111913136094/DR/ANITA BE/UTIB/ 9962979441@ax	300.00 (Dr)	193.38
S50626874	29/04/2021	General Charges Recovery	177.00 (Dr)	493.38
S44762881	28/04/2021	IMPSAB/111815341348/ANDB000 1820/9999286903	500.00 (Cr)	670.38

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