

## Statement of Account

**PANKAJ KUMAR SRIVASTAVA**

SO KRISHNA CHANDRA B/133 AKOLWAL  
BICHHIYA JUNGLE TULSIRAM WARD 22 RLY COLONY

Union Bank of India

**Branch** SAHJANWA  
**Customer Id** 48967781  
**Account No** 182010100110234  
**Account Currency** INR  
**Account Type** Saving Account  
**MICR Code** 273026021  
**IFSC Code** UBIN0818208

**City** GORAQ  
**State** UTTAR PRADESH  
**Country** INDIA  
**Zip** 273014  
**Mobile No** 918090467086  
**E-mail** pksri15@gmail.com

Statement Date : 26/10/2021 14:07

Statement Period From -01/07/2021 To 30/09/2021

Records from 1 to 18. No more records available.

Date	Remarks	Tran Id	UTR Number	Instr. ID	Withdrawals	Deposits	Balance
01/07/2021	UPIAR/118259278246 /DR/Bank Acc/UBIN/5588020100 1467	S71724688	-		5,000.00		45,257.01
01/07/2021	UPIAR/118278667523 /DR/Bank Acc/SBIN/0000003778 7313	S71956932	-		3,000.00		42,257.01
02/07/2021	UPIAR/118309521011 /DR/Bank Acc/UBIN/5588020100 0704	S88305575	-		2,000.00		40,257.01
02/07/2021	UPIAR/118374413082 /DR/Bank Acc/SBIN/0000003779 1953	S88354665	-		35,000.00		5,257.01
04/07/2021	182010100110234:Int. Pd:01-04-2021 to 30-06-2021	S19437768	-			205.00	5,462.01
05/07/2021	UPIAR/118614437649 /DR/Bank Acc/SBIN/0000003450 0478	S35032396	-		2,000.00		3,462.01
16/07/2021	salary	S10168467	-			37,600.00	41,062.01
03/08/2021	6079091820040006/0 00000005654/182010 100110234	S71958361	-		10,000.00		31,062.01
05/08/2021	UPIAR/121715430004 /DR/Bank Acc/SBIN/3452269268 7@SB	S99567907	-		25,000.00		6,062.01
18/08/2021	SALARY	S11394812	-			37,600.00	43,662.01
22/08/2021	UPIAR/123410463679 /DR/Bank Acc/UBIN/5588020100 0704	S77566532	-		5,000.00		38,662.01
24/08/2021	UPIAR/123622850107 /DR/Bank Acc/UBIN/5588020100 0704	S97622524	-		10,000.00		28,662.01
03/09/2021	6079091820040006/0 00000007295/182010 100110234	S62993304	-		15,000.00		13,662.01
12/09/2021	SMS Charges for September,2021 Quarter	S5380447	-		17.70		13,644.31
14/09/2021	UPIAR/125717388427 /DR/Bank Acc/SBIN/0000003778 7313	S39847239	-		5,000.00		8,644.31

14/09/2021	UPIAR/125770086770 /DR/Bank Acc/UBIN/5588020100 1467	S39869261	-		5,000.00		3,644.31
14/09/2021	SALARY	S45817625	-			37,600.00	41,244.31
17/09/2021	6079091820040006/0 00000007358/182010 100110234	S396807	-		10,000.00		31,244.31