

## DETAILS OF STATEMENT

**Name** : ADITI AERAN **Customer/CIF ID** : 51246370  
**Address** : DO SANDEEP AERAN BIT CL 1 SECT 07 GIDA **Account Type** : Savings Account  
**Account Number** : 182010100121434  
**City** : GORAKHPUR **Currency** : INR  
**State** : UTTAR PRADESH **Branch Address** : OLD MANGAL  
**BAZAAR,SAHJANWA**  
**Pincode** : 273209  
**Mobile No** : 919411068396  
**Email Id** :  
**Home Branch** : SAHJANWA  
**IFSC** : UBIN0818208

Statement Date :25/10/2021 12:01 PM      Statement Period From -01/07/2021 To 30/09/2021

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S64560708	27/09/2021	POS:Rupay/GURGAON/127018450 232	1035.40 (Dr)	13886.31
S26702237	19/09/2021	POS:Rupay/GURGAON/126210389 253	1035.89 (Dr)	14921.71
S4041236	17/09/2021	6079091820024737/126020002536/ 182010100121434	2000.00 (Dr)	15957.60
S48214632	14/09/2021	IMPSAR/125716781422/PUNB079 8200/7982002100002120	15000.00 (Dr)	17957.60
S47748628	14/09/2021	IMPSAR/125716777147/PUNB079 8200/7982002100002120	5000.00 (Dr)	32957.60
S47391076	14/09/2021	IMPSAR/125716773733/PUNB079 8200/7982002100002120	10.00 (Dr)	37957.60
S45817625	14/09/2021	SALARY	27268.00 (Cr)	37967.60
S32381094	07/09/2021	6079091820024737/125019003029/ 182010100121434	5000.00 (Dr)	10699.60
S15331773	06/09/2021	AA3311287	5000.00 (Dr)	15699.60
S6444635	06/09/2021	NEFTO-KUMAR ELECTRICALS 000358706158	45000.00 (Dr)	20699.60
S6444635	06/09/2021	Charges for PORD Customer Payment:UBINJ21249200062	5.90 (Dr)	65699.60

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S8454175	24/08/2021	POS:DRESS LAND/GORAKHPUR/123621111 321	7816.00 (Dr)	65705.50
S90158494	23/08/2021	6079091820024737/123519028248/ 182010100121434	5000.00 (Dr)	73521.50
S26415310	19/08/2021	6079091820024737/123115021022/ 182010100121434	5000.00 (Dr)	78521.50
S11394812	18/08/2021	SALARY	26537.00 (Cr)	83521.50
S19110476	12/08/2021	RUP_REFUND_09-08- 21_1221177466	3.75 (Cr)	56984.50
S71319091	09/08/2021	6079091820024737/122120024665/ 182010100121434	4000.00 (Dr)	56980.75
S67676384	09/08/2021	POS:Namrata Service/Gorakhpur/122117746659	500.00 (Dr)	60980.75
S47425532	08/08/2021	POS:Rupay/GURGAON/122012463 504	2036.38 (Dr)	61480.75
S22765074	06/08/2021	AA3311287	5000.00 (Dr)	63517.13
S9682761	05/08/2021	POS:Rupay/GURGAON/121723402 414	1035.89 (Dr)	68517.13
S89855231	29/07/2021	6079091820024737/121015029204/ 182010100121434	5000.00 (Dr)	69553.02
S10168467	16/07/2021	salary	26444.00 (Cr)	74553.02
S60213626	13/07/2021	RUP_REFUND_07-07- 21_1188182550	7.50 (Cr)	48109.02
S57976461	13/07/2021	RUP_REFUND_04-07- 21_1185239583	7.50 (Cr)	48101.52
S24840818	11/07/2021	6079091820024737/119209023558/ 182010100121434	3000.00 (Dr)	48094.02
S71291319	07/07/2021	POS:MODERN FILLING /GORAKHPUR/118818255093	1000.00 (Dr)	51094.02
S57990596	06/07/2021	AA3311287	5000.00 (Dr)	52094.02
S26024672	04/07/2021	POS:KAMLA MOTOR AND/GORAKHPUR/1185239583 71	1000.00 (Dr)	57094.02
S18520884	04/07/2021	182010100121434:Int.Pd:01-04- 2021 to 30-06-2021	232.00 (Cr)	58094.02

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

<https://www.unionbankofindia.co.in>

This is system generated statement and does not require signature

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