

## Statement of Account

**JAWED RAFIQ**

SO MOHD RAFIQ

VILL KANWAR PO KHONIYAW TEHSIL ITWA SIDDHARTH

Union Bank of India

**Branch** SAHJANWA

**Customer Id** 48827053

**Account No** 182010100109539

**Account Currency** INR

**Account Type** Saving Account

**MICR Code** 273026021

**IFSC Code** UBIN0818208

**City** BA07X  
**State** UTTAR PRADESH  
**Country** INDIA  
**Zip** 272192  
**Mobile No** 918004295493  
**E-mail** jawedrafiq82@gmail.com

Statement Date : 26/10/2021 11:40

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

Records from 1 to 33.

No more records available.

Date	Remarks	Tran Id	UTR Number	Instr. ID	Withdrawals	Deposits	Balance
01/07/2021	6079091820040675/1 18217013997/182010 100109539	S76798020	-		10,000.00		25,636.15
01/07/2021	6079091820040675/1 18217013997/182010 100109539	S76812755	-			10,000.00	35,636.15
01/07/2021	6079091820040675/1 18218004465/182010 100109539	S77091975	-		9,500.00		26,136.15
02/07/2021	POS:AMAZONPAYIN DIAP/Bangalore/1183 16342671	S91469226	-		129.00		26,007.15
04/07/2021	182010100109539:Int. Pd:01-04-2021 to 30- 06-2021	S19405330	-			183.00	26,190.15
04/07/2021	POS:AMAZONPAYIN DIAP/Bangalore/1185 23449120	S26053422	-		897.00		25,293.15
10/07/2021	6079091820040675/1 19108003261/182010 100109539	S9514960	-		10,000.00		15,293.15
10/07/2021	POS:AMAZONPAYIN DIAP/LBangalore/119 109355105	S9905725	-		762.00		14,531.15
15/07/2021	POS:BATA INDIA./GORAKHPUR/ 119617640838	S94752944	-		720.00		13,811.15
15/07/2021	POS:RAM PRASAD AGEN/GORAKHPUR/ 119617675617	S95329991	-		300.00		13,511.15
19/07/2021	6079091820040675/1 20008004609/182010 100109539	S44298746	-		10,000.00		3,511.15
20/07/2021	POS:AMAZONPAYIN DIAP/Bangalore/1201 10397307	S60462199	-		99.00		3,412.15
20/07/2021	SALARY	AA85402	-			26,700.00	30,112.15
31/07/2021	6079091820040675/1 21216002723/182010 100109539	S21160127	-		10,000.00		20,112.15
06/08/2021	6079091820040675/1 21816006956/182010 100109539	S19767676	-		10,000.00		10,112.15
14/08/2021	POS:BATA INDIA./GORAKHPUR/ 122618283092	S52684613	-		2,345.00		7,767.15
18/08/2021	SALARY	S11394812	-			30,432.00	38,199.15

22/08/2021	POS:AMAZONPAYIN DIAP/LBangalore/123 421288121	S77235703	-		1,231.00		36,968.15
24/08/2021	POS:AMAZONPAYIN DIAP/Bangalore/1236 06490092	S94535319	-		94.00		36,874.15
26/08/2021	POS:AMAZONPAYIN DIAP/Bangalore/1238 16406980	S34753669	-		617.64		36,256.51
02/09/2021	POS:AMAZON/Mumb ai/124514330884	S43141567	-		129.00		36,127.51
02/09/2021	ANN.FEE6079091820 040675FIRSTUSED10 /01/2019ST-OPEN	S44044397	-		147.50		35,980.01
03/09/2021	POS:AMAZON/Mumb ai/124609333132	S54179393	-		99.00		35,881.01
06/09/2021	NEFTO-JAWED RAFIQ 000358678715	S5166594	-		33,000.00		2,881.01
12/09/2021	SMS Charges for September,2021 Quarter	S5380447	-		17.70		2,863.31
13/09/2021	POS:Bhagirathi Fill/tGorakhpur/125608 010096	S20821400	-		230.00		2,633.31
13/09/2021	POS:AMAZONUTILITI E/MUMBAI/12561514 1070	S28739387	-		663.00		1,970.31
14/09/2021	SALARY	S45817625	-			35,026.00	36,996.31
15/09/2021	6079091820040675/1 25816020774/182010 100109539	S65898384	-		10,000.00		26,996.31
15/09/2021	6079091820040675/1 25816020899/182010 100109539	S65916414	-		9,500.00		17,496.31
16/09/2021	RUP_REFUND_13- 09-21_1256080100	S83419405	-			1.73	17,498.04
25/09/2021	POS:AMAZONPAYIN DIAP/Bangalore/1268 09262661	S25635543	-		99.00		17,399.04
29/09/2021	POS:GANESH MISTHAN/GORAKHP UR/127217924474	S97184664	-		250.00		17,149.04