

DETAILS OF STATEMENT

Name	: SWATI YADAV	Customer/CIF ID	: 254885961
Address	: B 92 NSG SOCIETY	Account Type	: Savings Account
	: GREATER NOIDA B 92 NSG SOCIETY GREATER NOIDA	Account Number	: 604302010012914
City	: GAUTAM BUDDH NAGAR	Currency	: INR
State	: UTTAR PRADESH	Branch Address	: 19, Knowledge Park II, Greater Noida Institutional Area, Gautam Budha Nagar U.P
Pincode	: 201306		
Mobile No	: 917355546554		
Email Id	: swati_yadav889@gmail.com		
Home Branch	: KNOWLEDGE PARK - NOIDA		
IFSC	: UBIN0560430		

Statement Date :25/11/2021 04:49 PM Statement Period From -01/08/2021 To 31/10/2021

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S66057021	31/10/2021	UPIAR/130419949211/DR/Zaid jui/PYTM/paytmqr2810050	55.00 (Dr)	26548.80
S66017682	31/10/2021	UPIAR/130474607550/DR/Rahisud d/YESB/Q360301931@ybl	40.00 (Dr)	26603.80
S65484185	31/10/2021	UPIAR/130447703524/DR/DINES H /INDB/BHARATPE.01021	80.00 (Dr)	26643.80
S61376560	31/10/2021	UPIAR/130432410067/DR/JITEND RA/ICIC/Q369234421@ybl	29.00 (Dr)	26723.80
S58815412	31/10/2021	UPIAR/130400780828/DR/JITEND RA/ICIC/Q369234421@ybl	80.00 (Dr)	26752.80
S52542524	30/10/2021	UPIAR/130322053411/DR/Ola/YE SB/OLAONLINE@ybl/Payme	94.00 (Dr)	26832.80
S46885635	30/10/2021	UPIAR/130358994431/DR/EVERY DA/HDFC/EVERYDAYSHOPPI	763.00 (Dr)	26926.80
S43842289	30/10/2021	UPIAR/130364228501/DR/PhonePe /YESB/EURONET@ybl/Pay	201.00 (Dr)	27689.80
S33666012	29/10/2021	UPIAR/130204266737/DR/KESHA V C/PYTM/paytmqr2810050	150.00 (Dr)	27890.80
S33627019	29/10/2021	UPIAR/130237256454/DR/KRASH NA /FDRL/BHARATPE.90532	80.00 (Dr)	28040.80

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S33190796	29/10/2021	UPIAR/130289431726/DR/Vijay S/AIRP/7906707229@ybl	50.00 (Dr)	28120.80
S32929276	29/10/2021	UPIAR/130292144929/DR/RANBER /PYTM/paytmqr2810050	20.00 (Dr)	28170.80
S14022807	28/10/2021	UPIAR/130125246997/DR/JITENDRA/ICIC/Q369234421@ybl	48.00 (Dr)	28190.80
S13614574	28/10/2021	IMPSAB/130119658593/UBIN0560430/0000000000	799.00 (Cr)	28238.80
S3637853	28/10/2021	UPIAR/130114391039/DR/SHARDUL /UBIN/shardul.vikram	2500.00 (Dr)	27439.80
S3542159	28/10/2021	UPIAB/130190778238/CR/SHARDUL /UBIN/shardul.vikram	2500.00 (Cr)	29939.80
S93248773	27/10/2021	UPIAR/130079069756/DR/NEHAYAD/HDFC/7042747835@ybl	5000.00 (Dr)	27439.80
S81032545	26/10/2021	UPIAR/129984402564/DR/MRKULDE/SCBL/9990852545@ybl	2500.00 (Dr)	32439.80
S78397304	26/10/2021	UPIAR/129939178122/DR/SHARDUL /UBIN/shardul.vikram	100.00 (Dr)	34939.80
S70998338	26/10/2021	UPIAR/129988839615/DR/MRKULDE/SCBL/9990852545@ybl	3375.00 (Dr)	35039.80
S59624777	25/10/2021	UPIAR/129845303544/DR/JITENDRA/ICIC/Q369234421@ybl	55.00 (Dr)	38414.80
S54186028	25/10/2021	UPIAR/129848426026/DR/MRKULDE/SCBL/9990852545@ybl	1000.00 (Dr)	38469.80
S53688683	25/10/2021	UPIAR/129884234775/DR/MRKULDE/SCBL/9990852545@ybl	1300.00 (Dr)	39469.80
S51556248	25/10/2021	Salary September 2021	38564.00 (Cr)	40769.80
S49932017	25/10/2021	UPIAR/129880444955/DR/NEHAYAD/HDFC/7042747835@ybl	1000.00 (Dr)	2205.80
S18058739	23/10/2021	UPIAR/129628795814/DR/EKART /YESB/EKART@ybl/Payment	384.00 (Dr)	3205.80
S18050080	23/10/2021	UPIAR/129621286387/DR/EKART /YESB/EKART@ybl/Payment	165.00 (Dr)	3589.80
S13974934	23/10/2021	UPIAB/129607429510/CR/PhonePe /YESB/phonepemerchant	49.00 (Cr)	3754.80
S13194111	23/10/2021	UPIAB/129663405589/CR/MRKULDE/SCBL/frankwilliam05	2000.00 (Cr)	3705.80
S13192891	23/10/2021	UPIAR/129657952162/DR/Ola/YESB/OLAONLINE@ybl/Payme	369.00 (Dr)	1705.80
S13068867	22/10/2021	UPIAR/129689186017/DR/Ola/YESB/OLAONLINE@ybl/Payme	36.00 (Dr)	2074.80
S12992001	22/10/2021	UPIAR/129645507505/DR/Ola/YESB/OLAONLINE@ybl/Payme	36.00 (Dr)	2110.80
S10180823	22/10/2021	UPIAR/129536249192/DR/JITENDRA/ICIC/Q369234421@ybl	77.00 (Dr)	2146.80

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S1234437	22/10/2021	UPIAR/129540543468/DR/PhonePe/YESB/BILLDESKPP@ybl/	151.00 (Dr)	2223.80
S1087719	22/10/2021	UPIAR/129524077382/DR/DEEPAK /SBIN/8396028670@ybl	389.00 (Dr)	2374.80
S94104266	21/10/2021	UPIAR/129459174343/DR/Femina p/PYTM/paytmqr2810050	830.00 (Dr)	2763.80
S91822167	21/10/2021	UPIAR/129449905164/DR/JITENDRA/ICIC/Q369234421@ybl	58.00 (Dr)	3593.80
S91562961	21/10/2021	UPIAR/129460883815/DR/SHARDUL /UBIN/shardul.vikram	100.00 (Dr)	3651.80
S76110579	20/10/2021	UPIAR/129363262018/DR/Flipkart/YESB/FKRT@ybl/Payme	289.00 (Dr)	3751.80
S76103409	20/10/2021	UPIAR/129353159759/DR/Flipkart/YESB/FKRT@ybl/Payme	308.00 (Dr)	4040.80
S69120994	20/10/2021	UPIAB/129304006120/CR/NEHAYAD/HDFC/7042747835@ybl	2000.00 (Cr)	4348.80
S37092104	18/10/2021	UPIAR/129167985471/DR/JITENDRA/ICIC/Q369234421@ybl	107.00 (Dr)	2348.80
S15120633	17/10/2021	UPIAR/129003974989/DR/BhartiA/YESB/AIRTELPREDIREC	219.00 (Dr)	2455.80
S13292607	17/10/2021	UPIAR/129063765179/DR/SHARDUL /UBIN/shardul.vikram	3800.00 (Dr)	2674.80
S13276535	17/10/2021	UPIAB/129056282775/CR/Mrs ROHI/CBIN/yrohini465@oka	4500.00 (Cr)	6474.80
S6088572	16/10/2021	UPIAR/128955751180/DR/Big B Pa/PYTM/paytmqr2810050	360.00 (Dr)	1974.80
S90262516	15/10/2021	UPIAR/128875924946/DR/NEHAYAD/HDFC/7042747835@ybl	4100.00 (Dr)	2334.80
S84550141	15/10/2021	UPIAR/128871851389/DR/NIDABAN/BARB/Q70729862@ybl/	120.00 (Dr)	6434.80
S84538219	15/10/2021	UPIAR/128829810964/DR/NEMPAL/PYTM/q79849228@ybl/U	30.00 (Dr)	6554.80
S84284840	15/10/2021	UPIAR/128851527936/DR/Yatharth /PYTM/paytmqr2810050	60.00 (Dr)	6584.80
S83552824	15/10/2021	POS:YATHARTH HOSPIT/GAUTAMBUD/128807103338	525.00 (Dr)	6644.80
S80793402	15/10/2021	UPIAR/128810716155/DR/JITENDRA/ICIC/Q20057831@ybl/	29.00 (Dr)	7169.80
S80417743	15/10/2021	UPIAR/128827054526/DR/ECOMEXPR/ICIC/Payphi.ecomexp	1295.00 (Dr)	7198.80
S72300414	14/10/2021	UPIAR/128763308449/DR/JITENDRA/ICIC/Q369234421@ybl	24.00 (Dr)	8493.80
S71422067	14/10/2021	UPIAB/128717611543/CR/PhonePe/YESB/phonepemerchant	439.00 (Cr)	8517.80
S70635219	14/10/2021	UPIAR/128748612794/DR/GURBHEJ /PYTM/paytmqr2810050	4740.00 (Dr)	8078.80

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S69733986	14/10/2021	UPIAR/128741326292/DR/Shankar/PYTM/paytmqr2810050	150.00 (Dr)	12818.80
S69658778	14/10/2021	UPIAR/128786699773/DR/BonjourE/PYTM/paytmqr2810050	85.00 (Dr)	12968.80
S69651033	14/10/2021	UPIAR/128743326431/DR/BonjourE/PYTM/paytmqr2810050	140.00 (Dr)	13053.80
S69512880	14/10/2021	UPIAR/128763055222/DR/ROSHAN K/HDFC/roshan.jha3@yb	550.00 (Dr)	13193.80
S63536400	14/10/2021	UPIAR/128731932769/DR/JITENDRA/ICIC/Q675088138@ybl	67.00 (Dr)	13743.80
S57697402	13/10/2021	UPIAR/128604548611/DR/JITENDRA/ICIC/Q369234421@ybl	286.00 (Dr)	13810.80
S57211436	13/10/2021	UPIAR/128620176412/DR/ANAND/PYTM/Q464646092@ybl/Pa	60.00 (Dr)	14096.80
S57143676	13/10/2021	UPIAR/128605641438/DR/RAJESH K/PYTM/Q533298823@ybl	50.00 (Dr)	14156.80
S56926681	13/10/2021	UPIAR/128614276872/DR/MobileR/PYTM/paytmqr2810050	250.00 (Dr)	14206.80
S56871391	13/10/2021	UPIAR/128627687339/DR/Shankar/PYTM/paytmqr2810050	160.00 (Dr)	14456.80
S56688285	13/10/2021	UPIAR/128664232085/DR/meenaksh/PYTM/paytmqr2810050	1200.00 (Dr)	14616.80
S49806949	13/10/2021	NIET	250.00 (Cr)	15816.80
AA603682	13/10/2021	Dr. Tran for funding A/c 604303040000466	2000.00 (Dr)	15566.80
S48739315	13/10/2021	NEFT:FINANCE OFFICER UTTAR PRADESH TECHN SBIN12128	7140.00 (Cr)	17566.80
S31698756	12/10/2021	APY-SI-66420-12/10/2021	485.00 (Dr)	10426.80
S23403350	12/10/2021	UPIAR/128509847377/DR/BhartiA/YESB/AIRTELPREDIREC	249.00 (Dr)	10911.80
S17083689	11/10/2021	UPIAR/128445091732/DR/JITENDRA/ICIC/Q369234421@ybl	172.00 (Dr)	11160.80
S12305502	11/10/2021	UPIAR/128474369085/DR/DUMMY NA/ubin/60430201000180	125.00 (Dr)	11332.80
S12294599	11/10/2021	UPIAB/128470651895/CR/SANJITA /ICIC/9818223359@pay	125.00 (Cr)	11457.80
S99230700	10/10/2021	UPIAR/128302998591/DR/Shailend/PYTM/paytmqr2810050	20.00 (Dr)	11332.80
S90719454	10/10/2021	UPIAR/128356780986/DR/AMIT KUM/PUNB/amit07804-1@ok	1500.00 (Dr)	11352.80
S89405973	10/10/2021	UPIAR/128327883242/DR/JITENDRA/ICIC/Q369234421@ybl	92.00 (Dr)	12852.80
S89345401	10/10/2021	UPIAR/128308405463/DR/SHYAM SI/PYTM/paytmqr2810050	20.00 (Dr)	12944.80

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S89333741	10/10/2021	UPIAR/128310669571/DR/SHYAM SI/PYTM/paytmqr2810050	70.00 (Dr)	12964.80
S83537629	09/10/2021	POS:TITAN COMPANY L/NOIDA/128214114865	5000.00 (Dr)	13034.80
S79386241	09/10/2021	UPIAR/128239457545/DR/R D FASH/KKBK/AMZN0010231653	8000.00 (Dr)	18034.80
S67412050	08/10/2021	UPIAR/128105455414/DR/Luckyge/PYTM/paytmqr2810050	129.00 (Dr)	26034.80
S55478420	08/10/2021	BD_Union Asset Ma_4784_Swati Y	2000.00 (Dr)	26163.80
S48510185	07/10/2021	UPIAR/128037881010/DR/JITENDRA/ICIC/Q675088138@ybl	29.00 (Dr)	28163.80
S39334162	07/10/2021	UPIAR/128014373713/DR/NIDHIYA/HDFC/nidhi5ashok@ok	500.00 (Dr)	28192.80
S38947450	07/10/2021	UPIAB/128060650619/CR/NIDHIYA/HDFC/nidhi5ashok@ok	500.00 (Cr)	28692.80
S36686369	07/10/2021	UPIAR/128046845601/DR/MotherD/PYTM/paytmqr2810050	50.00 (Dr)	28192.80
S35044294	07/10/2021	UPIAR/128079955378/DR/SHARDUL /UBIN/shardul.vikram	200.00 (Dr)	28242.80
S30290757	06/10/2021	UPIAB/127990226636/CR/SHARDUL /UBIN/shardul.vikram	200.00 (Cr)	28442.80
S28285870	06/10/2021	UPIAR/127989426992/DR/SHARDUL /UBIN/shardul.vikram	500.00 (Dr)	28242.80
S28034147	06/10/2021	UPIAR/127954435225/DR/JITENDRA/ICIC/Q369234421@ybl	28.00 (Dr)	28742.80
S28011374	06/10/2021	UPIAR/127966082357/DR/JITENDRA/ICIC/Q369234421@ybl	166.00 (Dr)	28770.80
S27862846	06/10/2021	UPIAB/127919366661/CR/CHANDRA /SBIN/yadavcj111-1@o	2000.00 (Cr)	28936.80
S96444648	05/10/2021	UPIAR/127833456894/DR/Flipkart/YESB/FKRT@ybl/Payme	699.00 (Dr)	26936.80
S96365443	05/10/2021	UPIAR/127853503595/DR/Flipkart/YESB/FKRT@ybl/Payme	420.00 (Dr)	27635.80
S96314433	05/10/2021	UPIAR/127813992211/DR/Flipkart/YESB/FKRT@ybl/Payme	439.00 (Dr)	28055.80
S96218525	05/10/2021	UPIAR/127880145726/DR/Flipkart/YESB/FKRT@ybl/Payme	345.00 (Dr)	28494.80
S90067203	04/10/2021	UPIAR/127752218830/DR/PhonePe/YESB/BILLDESKPP@ybl/	11.00 (Dr)	28839.80
S84070869	04/10/2021	UPIAR/127771791009/DR/KULDEEP /HDFC/frankwilliam05	2000.00 (Dr)	28850.80
S70557005	03/10/2021	UPIAR/127683132637/DR/VAHIDQU/PYTM/Q90767826@ybl/	200.00 (Dr)	30850.80
S70463481	03/10/2021	UPIAR/127649486170/DR/Sabjish/PYTM/paytmqr2810050	350.00 (Dr)	31050.80

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S70079610	03/10/2021	UPIAR/127605184541/DR/SHISH UPA/PYTM/Q79378231@ybl/	70.00 (Dr)	31400.80
S69986581	03/10/2021	UPIAR/127626483121/DR/BABLU SH/PYTM/Q927542752@ybl	250.00 (Dr)	31470.80
S69806388	03/10/2021	UPIAR/127633585905/DR/BharatP e/YESB/BHARATPE907186	200.00 (Dr)	31720.80
S69617857	03/10/2021	UPIAR/127622404585/DR/ALAM KHA/ESFB/Q18079881@ybl/	20.00 (Dr)	31920.80
S69587726	03/10/2021	UPIAR/127637647170/DR/ALAM KHA/ESFB/Q18079881@ybl/	260.00 (Dr)	31940.80
S67444678	03/10/2021	UPIAR/127667932546/DR/Flipkart/ YESB/FKRT@ybl/Payme	1505.00 (Dr)	32200.80
S67069725	03/10/2021	UPIAR/127636385683/DR/SHARD UL /UBIN/shardul.vikram	1000.00 (Dr)	33705.80
S62406538	03/10/2021	604302010012914:Int.Pd:01-07- 2021 to 30-09-2021	325.00 (Cr)	34705.80
S55508114	02/10/2021	UPIAR/127543521449/DR/JITEND RA/ICIC/Q369234421@ybl	281.00 (Dr)	34380.80
S55366563	02/10/2021	UPIAR/127560051033/DR/SHYA M SI/PYTM/paytmqr2810050	80.00 (Dr)	34661.80
S54682091	02/10/2021	UPIAR/127546334883/DR/KULDE EP /HDFC/frankwilliam05	5000.00 (Dr)	34741.80
S47548918	02/10/2021	UPIAR/127575617802/DR/PhonePe /YESB/EURONET@ybl/Pay	30.00 (Dr)	39741.80
S28400153	01/10/2021	UPIAR/127423018729/DR/KULDE EP /HDFC/frankwilliam05	7000.00 (Dr)	39771.80
S99928039	29/09/2021	UPIAR/127211752593/DR/MR KULDE/SCBL/9990852545@ybl	5000.00 (Dr)	46771.80
S92506665	29/09/2021	UPIAR/127225968214/DR/SHARD UL /UBIN/shardul.vikram	500.00 (Dr)	51771.80
S92416303	29/09/2021	UPIAB/127249295959/CR/RAVI KUM/UBIN/9411958350@ybl	10.00 (Cr)	52271.80
S72623032	28/09/2021	NACH/5467788118/ALSPY7883J- AY2	1820.00 (Cr)	52261.80
S58653437	27/09/2021	Salary August 2021	36900.00 (Cr)	50441.80
S50035948	26/09/2021	UPIAR/126958768587/DR/AKHIL SH/BARB/Q493463944@ybl	25.00 (Dr)	13541.80
S50025484	26/09/2021	UPIAR/126909533154/DR/AKHIL SH/BARB/Q493463944@ybl	525.00 (Dr)	13566.80
S49836326	26/09/2021	UPIAR/126959140077/DR/OMWA TI/PUNB/Q85020204@ybl/Pa	500.00 (Dr)	14091.80
S97351993	23/09/2021	UPIAR/126609479254/DR/RUPA MA/SBIN/rupa.mazumder@	100.00 (Dr)	14591.80
S86440232	22/09/2021	UPIAR/126591727318/DR/Mother D/PYTM/paytmqr2810050	58.00 (Dr)	14691.80

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S75999353	22/09/2021	APY-SI-66420-22/09/2021	485.00 (Dr)	14749.80
S70116350	21/09/2021	UPIAR/126452037824/DR/Mr PRABH/PYTM/paytmqr2810050	1500.00 (Dr)	15234.80
S69938070	21/09/2021	UPIAR/126404196491/DR/YOGES H K/PYTM/paytmqr2810050	72.00 (Dr)	16734.80
S51451904	20/09/2021	UPIAR/126379162696/DR/ARCHANA /UBIN/9811815954@ybl	13.00 (Dr)	16806.80
S41832728	20/09/2021	UPIAB/126341495173/CR/ARCHANA /UBIN/9811815954@ybl	449.00 (Cr)	16819.80
S40655496	20/09/2021	UPIAR/126387395859/DR/Deal Me /INDB/cf.dealmegood@	436.00 (Dr)	16370.80
S27894897	19/09/2021	UPIAR/126220418746/DR/Bharti A/YESB/AIRTELPREDIREC	219.00 (Dr)	16806.80
S15281844	18/09/2021	UPIAR/126122878071/DR/SHARDUL /UBIN/shardul.vikram	2000.00 (Dr)	17025.80
S12675146	18/09/2021	UPIAB/126126122262/CR/Mrs ROHI/CBIN/yrohini465@oka	3500.00 (Cr)	19025.80
S5046331	17/09/2021	UPIAB/126051061986/CR/NEHA YAD/HDFC/7042747835@ybl	7106.00 (Cr)	15525.80
S97855391	17/09/2021	POS:RELIANCE ./GREATER NO/126009228526	2396.00 (Dr)	8419.80
S97095808	17/09/2021	POS:RELIANCE JEWELS/GREATER NO/126008185838	21656.80 (Dr)	10815.80
S95494959	17/09/2021	POS:MCDONALDS/NOIDA/126007107812	171.16 (Dr)	32472.60
S95340144	17/09/2021	POS:MEENA BAZAR/GREATER NO/126007099475	14371.00 (Dr)	32643.76
S90919317	17/09/2021	UPIAR/126051542235/DR/Healthia /PYTM/expedienthdfc6	1273.00 (Dr)	47014.76
S86864266	16/09/2021	UPIAR/125916090824/DR/YOGES H K/PYTM/paytmqr2810050	125.00 (Dr)	48287.76
S58943791	15/09/2021	UPIAB/125860001802/CR/GAURAV K/UBIN/8004411443@ybl	25000.00 (Cr)	48412.76
S33710965	13/09/2021	UPIAR/125602320151/DR/MR KULDE/SCBL/9990852545@ybl	3000.00 (Dr)	23412.76
S21258039	13/09/2021	UPIAR/125605306808/DR/Ola/YESB/OLAONLINE@ybl/Payme	109.00 (Dr)	26412.76
S20975342	13/09/2021	UPIAR/125643153209/DR/MR KULDE/SCBL/9990852545@ybl	3000.00 (Dr)	26521.76
S9045249	12/09/2021	UPIAR/125529933458/DR/EKART /YESB/EKART@ybl/Payment	354.00 (Dr)	29521.76
S518244	11/09/2021	UPIAB/125457662206/CR/ARCHANA /UBIN/9811815954@ybl	1000.00 (Cr)	29875.76
S98920815	11/09/2021	SMS Charges for September,2021 Quarter	17.70 (Dr)	28875.76

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S86208974	10/09/2021	UPIAR/125315712490/DR/ARTI/S BIN/Q084713826@ybl/Pay	40.00 (Dr)	28893.46
S83188602	10/09/2021	UPIAR/125349249681/DR/DUMM Y NA/ubin/60430201000180	250.00 (Dr)	28933.46
S68201126	09/09/2021	UPIAR/125203859491/DR/Country /PYTM/paytm-31857153	500.00 (Dr)	29183.46
S67970570	09/09/2021	UPIAR/125242489732/DR/YATEN DER/UBIN/8755493104@ybl	4000.00 (Dr)	29683.46
S41568238	08/09/2021	BD_Union Asset Ma_5310_Swati Y	2000.00 (Dr)	33683.46
S41005748	08/09/2021	UPIAR/125167409121/DR/Flipkart/ YESB/FKRT@ybl/Payme	325.00 (Dr)	35683.46
S93922251	05/09/2021	UPIAB/124814712739/CR/PhonePe /YESB/phonepemerchant	325.00 (Cr)	36008.46
S89374883	05/09/2021	UPIAR/124809772835/DR/MR KULDE/SCBL/9990852545@ybl	4000.00 (Dr)	35683.46
S65981351	03/09/2021	POS:RELIANCE TRENDS/MAU/124614020283	2397.00 (Dr)	39683.46
S54662910	03/09/2021	UPIAR/124684532488/DR/PhonePe /YESB/BILLDESKPP@ybl/	199.00 (Dr)	42080.46
S44076815	02/09/2021	UPIAR/124525766866/DR/EKART /YESB/EKART@ybl/Payment	923.00 (Dr)	42279.46
S16565067	01/09/2021	UPIAB/124466504220/CR/NIDHI YA/HDFC/nidhi5ashok@ok	1.00 (Cr)	43202.46
S96786702	30/08/2021	UPIAR/124236788947/DR/SHARD UL /UBIN/shardul.vikram	1000.00 (Dr)	43201.46
S69521063	28/08/2021	UPIAR/124085829766/DR/VIKAS H Y/PUNB/9682863400@ybl	1500.00 (Dr)	44201.46
S60258946	28/08/2021	UPIAR/124025258012/DR/Flipkart/ YESB/FKRT@ybl/Payme	325.00 (Dr)	45701.46
S52164764	27/08/2021	UPIAB/123918651371/CR/PhonePe /YESB/phonepemerchant	1153.00 (Cr)	46026.46
S51714192	27/08/2021	Salary July 2021	36900.00 (Cr)	44873.46
S51175555	27/08/2021	UPIAR/123954404464/DR/Ola/YE SB/OLAONLINE@ybl/Payme	121.00 (Dr)	7973.46
S51074978	27/08/2021	UPIAR/123903780225/DR/MR KULDE/SCBL/9990852545@ybl	5000.00 (Dr)	8094.46
S47121823	27/08/2021	UPIAR/123919786266/DR/myntnac o/UTIB/myntna.payu@ax	997.00 (Dr)	13094.46
S39520675	26/08/2021	UPIAR/123819730009/DR/AKSHA Y K/YESB/Q72689722@ybl/	145.00 (Dr)	14091.46
S39144347	26/08/2021	UPIAR/123886924624/DR/Neel Ent/PYTM/paytmqr2810050	422.00 (Dr)	14236.46
S35310381	26/08/2021	UPIAR/123840496419/DR/IDRISH /UBIN/9910783077@ybl/P	250.00 (Dr)	14658.46

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S18894940	25/08/2021	UPIAR/123767770082/DR/MR KULDE/SCBL/9990852545@ybl	5000.00 (Dr)	14908.46
S95191789	24/08/2021	UPIAB/123609372509/CR/NEHA YAD/HDFC/7042747835@ybl	500.00 (Cr)	19908.46
S86126347	23/08/2021	APY-SI-66420-23/08/2021	485.00 (Dr)	19408.46
S70563321	22/08/2021	UPIAB/123438176234/CR/PRASHANT/HDFC/9455331432@ybl	500.00 (Cr)	19893.46
S61038261	21/08/2021	UPIAR/123369056872/DR/PhonePe/YESB/EURONET@ybl/Pay	219.00 (Dr)	19393.46
S58470352	21/08/2021	UPIAR/123319568276/DR/NITIN S/SBIN/8826081811@ybl	700.00 (Dr)	19612.46
S44342746	20/08/2021	UPIAR/123237810257/DR/Jagarnna/YESB/Q72689722@ybl/	130.00 (Dr)	20312.46
S43984310	20/08/2021	UPIAR/123261843124/DR/Reliance/YESB/RELIANCETRENDS	3847.00 (Dr)	20442.46
S42108950	20/08/2021	UPIAR/123229350528/DR/MR KULDE/SCBL/9990852545@ybl	15000.00 (Dr)	24289.46
S40896269	20/08/2021	UPIAB/123233452729/CR/Myntra/HDFC/myntra.payu@hdf/	683.00 (Cr)	39289.46
S31763978	19/08/2021	UPIAR/123174186782/DR/myntra.co/UTIB/myntra.payu@ax	1145.00 (Dr)	38606.46
S31235893	19/08/2021	UPIAR/123184437400/DR/Flipkart/YESB/FKRT@ybl/Payme	1153.00 (Dr)	39751.46
S28202912	19/08/2021	UPIAB/123123483869/CR/Myntra/HDFC/myntra.payu@hdf/	638.00 (Cr)	40904.46
S1942401	17/08/2021	UPIAR/122929158810/DR/MR KULDE/SCBL/9990852545@ybl	10000.00 (Dr)	40266.46
S96976805	17/08/2021	UPIAB/122974789786/CR/SHARDUL/UBIN/shardul.vikram	500.00 (Cr)	50266.46
S71906511	16/08/2021	UPIAR/122878637180/DR/PhonePe/YESB/BILLDESKPP@ybl/	399.00 (Dr)	49766.46
S69841280	15/08/2021	UPIAR/122722271525/DR/Myntra/HDFC/myntra.payu@hdf/	2974.00 (Dr)	50165.46
S68837901	15/08/2021	UPIAR/122754835746/DR/Jagarnna/YESB/Q72689722@ybl/	60.00 (Dr)	53139.46
S55321238	14/08/2021	UPIAR/122676712511/DR/AMRESH/CNRB/Q56942049@ybl/	20.00 (Dr)	53199.46
S50163088	14/08/2021	UPIAR/122672113973/DR/Jagarnna/YESB/Q72689722@ybl/	120.00 (Dr)	53219.46
S50124937	14/08/2021	UPIAR/122631767804/DR/NeelEnt/PYTM/paytmqr2810050	85.00 (Dr)	53339.46
S50017533	14/08/2021	UPIAR/122659469689/DR/SONAMRA/BARB/9205575654@ybl	146.00 (Dr)	53424.46
S50002118	14/08/2021	UPIAR/122632491578/DR/BuntySa/PYTM/paytmqr2810050	146.00 (Dr)	53570.46

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S47020869	14/08/2021	UPIAR/122612346794/DR/Ola/YE SB/OLAONLINE@ybl/Payme	166.00 (Dr)	53716.46
S41568481	13/08/2021	UPIAB/122532254137/CR/SHARD UL /UBIN/shardul.vikram	1000.00 (Cr)	53882.46
S21258551	12/08/2021	UPIAR/122482030965/DR/Md Sajad/PYTM/paytmqr2810050	120.00 (Dr)	52882.46
S20704329	12/08/2021	UPIAR/122421185578/DR/Mr RAVI /CBIN/Q10214249@ybl/	50.00 (Dr)	53002.46
S19517548	12/08/2021	UPIAR/122452012007/DR/Bunty Sa/PYTM/paytmqr2810050	40.00 (Dr)	53052.46
S15924247	12/08/2021	UPIAR/122425043781/DR/Flipkart/ YESB/FKRT@ybl/Payme	239.00 (Dr)	53092.46
S4964466	11/08/2021	UPIAR/122384823853/DR/Mother D/PYTM/paytmqr2810050	72.00 (Dr)	53331.46
S4918668	11/08/2021	UPIAR/122364468962/DR/Sunil st/PYTM/paytmqr2810050	145.00 (Dr)	53403.46
S4808961	11/08/2021	UPIAR/122353249444/DR/YOGES H K/PYTM/paytmqr2810050	46.00 (Dr)	53548.46
S86166990	10/08/2021	UPIAR/122262381156/DR/NEHA CH/FDRL/BHARATPE.90516	530.00 (Dr)	53594.46
S70125423	09/08/2021	UPIAB/122146771899/CR/PAWA N VE/INDB/9971255965@ybl	690.00 (Cr)	54124.46
S62987171	09/08/2021	UPIAR/122118863948/DR/YATEN DER/UBIN/8755493104@ybl	3410.00 (Dr)	53434.46
S61701159	09/08/2021	BD_Union Asset Ma_10461_Swati	2000.00 (Dr)	56844.46
S54904446	08/08/2021	UPIAR/122089878819/DR/SHARD UL /UBIN/shardul.vikram	1500.00 (Dr)	58844.46
S42107893	07/08/2021	UPIAR/121938797491/DR/Country /PYTM/paytm-31857153	1500.00 (Dr)	60344.46
S34486948	07/08/2021	UPIAR/121902924104/DR/PAWA N VE/INDB/9971255965@ybl	926.00 (Dr)	61844.46
S24199150	06/08/2021	UPIAR/121818839808/DR/Neel Ent/PYTM/paytmqr2810050	72.00 (Dr)	62770.46
S16899179	06/08/2021	UPIAR/121803787318/DR/PhonePe /YESB/EURONET@ybl/Pay	199.00 (Dr)	62842.46
S16882159	06/08/2021	UPIAR/121886327877/DR/AKSHA Y K/CORP/9910178081@ybl	215.00 (Dr)	63041.46
S88832624	04/08/2021	UPIAR/121686125711/DR/MR KULDE/SCBL/9990852545@ybl	2000.00 (Dr)	63256.46
S83532290	04/08/2021	UPIAR/121603132356/DR/MR KULDE/SCBL/9990852545@ybl	3000.00 (Dr)	65256.46
S81641128	04/08/2021	UPIAR/121659925882/DR/NEHA YAD/HDFC/7042747835@ybl	2450.00 (Dr)	68256.46
S72482052	03/08/2021	UPIAR/121531072225/DR/ADMO H HE/HDFC/Q12572518@ybl/	600.00 (Dr)	70706.46

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S67468197	03/08/2021	UPIAR/121557481492/DR/KULDE EP /HDFC/frankwilliam05	3000.00 (Dr)	71306.46
S36503010	01/08/2021	UPIAR/121324170276/DR/Mamta/ PYTM/paytmqr28100505/P	70.00 (Dr)	74306.46
S36477323	01/08/2021	UPIAR/121313569791/DR/POONA M/PYTM/Q67618517@ybl/Pa	75.00 (Dr)	74376.46
S36434407	01/08/2021	UPIAR/121349699535/DR/SATEN DRA/FDRL/BHARATPE.90533	100.00 (Dr)	74451.46
S36355067	01/08/2021	UPIAR/121322739086/DR/DANIS H K/PYTM/paytmqr2810050	150.00 (Dr)	74551.46
S36237611	01/08/2021	UPIAR/121390572644/DR/Sonu veg/PYTM/paytmqr2810050	290.00 (Dr)	74701.46
S33622851	01/08/2021	UPIAR/121317308906/DR/Flipkart/ YESB/FKRT@ybl/Payme	1779.00 (Dr)	74991.46

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