

## DETAILS OF STATEMENT

**Name** : MOMIN KAMAL UG KAMAL AHMAD      **Customer/CIF ID** : 242527654  
**Address** : H NO 31 WARD NO 7 SUBHASH NAGAR UTRAULA      **Account Type** : Savings Account  
**City** : BALRAMPUR      **Account Number** : 701602010002783  
**State** : UTTAR PRADESH      **Currency** : INR  
**Pincode** : 271604      **Branch Address** : At + PO UTRAULA UTARAULA  
**Mobile No** : 918756398599  
**Email Id** : mominkamal33@gmail.com  
**Home Branch** : UTRAULA  
**IFSC** : UBIN0570168

Statement Date : 01/02/2022 02:26 PM      Statement Period From -01/11/2021 To 31/01/2022

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S39161636	26/01/2022	4346587016001530/202615008147/701602010002783	2000.00 (Dr)	37.33
S20241240	25/01/2022	UPIAR/202591911609/DR/Chaurasi/UTIB/gpay-111842510	40.00 (Dr)	2037.33
S2812489	25/01/2022	UPIAR/202522960830/DR/Janta Sp/UTIB/gpay-111849885	680.00 (Dr)	2077.33
S94800490	25/01/2022	UPIAR/202507808583/DR/HUMAI D Z/SBIN/humaidsid@okax	3166.00 (Dr)	2757.33
C5064137	24/01/2022	UPIAR/202431397725/DR/DINES H K/PYTM/6307642113@axl	30.00 (Dr)	5923.33
S77551941	24/01/2022	UPIAR/202484712027/DR/Mohd An/AIRP/8299652542@axl	500.00 (Dr)	5953.33
S77529781	24/01/2022	UPIAR/202418112280/DR/Mohd An/AIRP/8299652542@axl	1.00 (Dr)	6453.33
S20216723	20/01/2022	UPIAB/202028463000/CR/NASAR ZA/HDFC/nasar.zahid13@	30.00 (Cr)	6454.33
S19919456	20/01/2022	UPIAR/202028236699/DR/Vimlesh /BARB/q368106099@ybl	30.00 (Dr)	6424.33
S11893649	20/01/2022	UPIAR/202022142225/DR/MOHSI N K/PYTM/m.sid1994@oksb	10000.00 (Dr)	6454.33

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S10686485	20/01/2022	UPIAR/202021195158/DR/billdesk/ICIC/billdesk.prepa	719.00 (Dr)	16454.33
S86416331	18/01/2022	UPIAR/201801103152/DR/Md Saif /PYTM/paytmqr2810050	70.00 (Dr)	17173.33
S80278492	18/01/2022	UPIAR/201894707478/DR/HUMAI D Z/SBIN/humaidsid@okax	100.00 (Dr)	17243.33
S80267295	18/01/2022	UPIAR/201894697579/DR/Madras C/UTIB/gpay-111843619	600.00 (Dr)	17343.33
S63060224	17/01/2022	UPIAB/201774388525/CR/HUMAI D Z/SBIN/humaidsid@okax	300.00 (Cr)	17943.33
S61909619	17/01/2022	UPIAB/201773482993/CR/HUMAI D Z/SBIN/humaidsid@okax	400.00 (Cr)	17643.33
S59996973	17/01/2022	UPIAR/201727012055/DR/Bank Acc/ICIC/126501506192@I	5500.00 (Dr)	17243.33
S59011341	17/01/2022	UPIAB/201712356824/CR/PANKA J G/ICIC/pankajgopalbio	5500.00 (Cr)	22743.33
S46343778	16/01/2022	UPIAB/201660401380/CR/ABHAY KU/UTIB/kuabhay16@okax	500.00 (Cr)	17243.33
S42598140	16/01/2022	UPIAR/201664150704/DR/S S Bake/UTIB/gpay-111783347	20.00 (Dr)	16743.33
S41930042	16/01/2022	UPIAR/201663570948/DR/Bharatp e/ICIC/bharatpe.90422	2628.00 (Dr)	16763.33
S41311769	16/01/2022	UPIAR/201663012877/DR/SAURA BH /PYTM/paytmqr2810050	20.00 (Dr)	19391.33
S39436964	16/01/2022	UPIAR/201661354421/DR/DINES H B/PYTM/q784798109@ybl	20.00 (Dr)	19411.33
S38134520	16/01/2022	UPIAR/201660229453/DR/MOHD SA/CNRB/q232125535@ybl	110.00 (Dr)	19431.33
S36425522	16/01/2022	UPIAR/201658852532/DR/GOVIN D /SBIN/q736285050@ybl	20.00 (Dr)	19541.33
S31134161	15/01/2022	UPIAR/201554113024/DR/Mr RAJEE/CBIN/q459388165@ybl	40.00 (Dr)	19561.33
S30873845	15/01/2022	UPIAR/201553890255/DR/Raju Pan/PYTM/paytmqr2810050	20.00 (Dr)	19601.33
S29855313	15/01/2022	UPIAR/201552877731/DR/RAVI SHA/PUNB/q59000674@ybl/	100.00 (Dr)	19621.33
S28272240	15/01/2022	UPIAR/201551456538/DR/ABHAY KU/UTIB/kuabhay16@okax	500.00 (Dr)	19721.33
S94125449	13/01/2022	UPIAR/201323689351/DR/VAIBH AV /UBIN/mohitbhatt9598	130.00 (Dr)	20221.33
S93749244	13/01/2022	UPIAB/201323199176/CR/MOHA MMAD/HDFC/umar.tcs2010@o	330.00 (Cr)	20351.33
S66474776	12/01/2022	IMPSAB/201215342668/UBIN0570168/0000000000	15000.00 (Cr)	20021.33
S24490555	10/01/2022	UPIAR/201067607461/DR/ANIL/P YTM/paytmqr28100505/UP	26.00 (Dr)	5021.33

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S89756083	08/01/2022	UPIAR/200834712756/DR/SHIVANS/ICIC/shivanshurasto	1000.00 (Dr)	5047.33
S62039330	07/01/2022	UPIAB/200776570238/CR/HUMAI D Z/SBIN/humaidsid@okax	800.00 (Cr)	6047.33
S43172762	06/01/2022	UPIAB/200660858709/CR/HUMAI D Z/SBIN/humaidsid@okax	1091.00 (Cr)	5247.33
S21775669	05/01/2022	UPIAR/200581405329/DR/Ophtha c/PYTM/paytmqr2810050	60.00 (Dr)	4156.33
S12949066	05/01/2022	701602010002783:Ent.Pd:01-10-2021 to 31-12-2021	60.00 (Cr)	4216.33
S71782357	03/01/2022	4346587016001530/200310002402/701602010002783	10000.00 (Dr)	4156.33
S67402993	02/01/2022	UPIAB/200207441350/CR/MOMIN KA/ICIC/8756398599@ybl	10000.00 (Cr)	14156.33
S30303907	01/01/2022	ATM Usage Charges	33.04 (Dr)	4156.33
S14565136	31/12/2021	4346587016001530/136513000305/701602010002783	4000.00 (Dr)	4189.37
S14526417	31/12/2021	4346587016001530/136513000303/701602010002783	4000.00 (Dr)	8189.37
S14388757	31/12/2021	UPIAB/136570488028/CR/MOMIN KA/ICIC/8756398599@ybl	10000.00 (Cr)	12189.37
S11709233	31/12/2021	UPIAR/136528802151/DR/Varisha /PYTM/paytmqr2810050	900.00 (Dr)	2189.37
S98918121	30/12/2021	UPIAR/136482002579/DR/Rajendr a/PYTM/paytmqr2810050	26.00 (Dr)	3089.37
S91747924	30/12/2021	UPIAR/136431166010/DR/Bank Acc/BARB/21130100008106	1000.00 (Dr)	3115.37
S91609551	30/12/2021	UPIAR/136411871971/DR/Sagun Sw/UTIB/gpay-111860753	36.00 (Dr)	4115.37
S91486081	30/12/2021	UPIAR/136406383145/DR/Aman mis/PYTM/paytmqr2810050	60.00 (Dr)	4151.37
S77436152	29/12/2021	UPIAR/136352242221/DR/Shubha m /PYTM/paytmqr2810050	500.00 (Dr)	4211.37
S75625694	29/12/2021	UPIAR/136345909536/DR/MOHSI N K/PYTM/m.sid1994@oksb	5000.00 (Dr)	4711.37
S73635860	29/12/2021	UPIAR/136338867507/DR/Shahid h/ICIC/nationalmedica	370.00 (Dr)	9711.37
S65307623	28/12/2021	UPIAR/136224452982/DR/ATEEQ UZZ/YESB/bharatpe907198	97.00 (Dr)	10081.37
S60131026	28/12/2021	UPIAR/136219829153/DR/MOHA MMAD/UTIB/q469312962@ybl	800.00 (Dr)	10178.37
S51105312	28/12/2021	UPIAR/136251735859/DR/Bank Acc/ICIC/126501506192@I	100.00 (Dr)	10978.37
S29525107	27/12/2021	UPIAB/136188363450/CR/PANKA J G/ICIC/pankajgopalbio	10000.00 (Cr)	11078.37

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S96248820	25/12/2021	UPIAR/135966506232/DR/MOHAMMAD/PYTM/q754528646@ybl	85.00 (Dr)	1078.37
S70162119	23/12/2021	UPIAR/135710132747/DR/HONORED/UBIN/siddiqui.kamal	800.00 (Dr)	1163.37
S67307391	23/12/2021	UPIAB/135784872000/CR/HUMAID Z/SBIN/humaidsid@okax	1500.00 (Cr)	1963.37
S60851984	23/12/2021	UPIAR/135702441425/DR/MOHSEEN K/PYTM/m.sid1994@oksb	25000.00 (Dr)	463.37
S58243488	23/12/2021	UPIAB/135771203751/CR/MOMINKA/ICIC/8756398599@ybl	4000.00 (Cr)	25463.37
S58230313	23/12/2021	UPIAB/135781227519/CR/MOMINKA/ICIC/8756398599@ybl	10000.00 (Cr)	21463.37
S40698861	22/12/2021	VRLY7476651135315008537090719D	4.72 (Dr)	11463.37
S30343138	21/12/2021	UPIAR/135576477083/DR/SatyaPras/YESB/bharatpe907219	60.00 (Dr)	11468.09
S29957876	21/12/2021	UPIAR/135576149714/DR/SatyaPras/YESB/bharatpe907219	50.00 (Dr)	11528.09
S27679196	21/12/2021	UPIAR/135574376384/DR/SATYAM /KKBK/satyamrajnthpa	1550.00 (Dr)	11578.09
S27393715	21/12/2021	UPIAR/135574168859/DR/UJJWAL P/UTIB/gpay-111821324	1950.00 (Dr)	13128.09
S17612518	21/12/2021	UPIAB/135566754762/CR/HAMZAJA/KKBK/hamzasiddiqui5	13000.00 (Cr)	15078.09
S17418195	21/12/2021	UPIAR/135566595381/DR/SagunSw/UTIB/gpay-111860753	78.00 (Dr)	2078.09
S17312229	21/12/2021	UPIAR/135566521044/DR/MOHAMMAD/PYTM/q754528646@ybl	360.00 (Dr)	2156.09
S17285595	21/12/2021	UPIAR/135566488897/DR/MOHAMMAD/PYTM/q754528646@ybl	35.00 (Dr)	2516.09
S9938419	20/12/2021	UPIAR/135460724397/DR/RanjitC/UTIB/gpay-111800694	150.00 (Dr)	2551.09
S9722189	20/12/2021	UPIAR/135460549636/DR/SHAIKH O/PYTM/paytmqr2810050	170.00 (Dr)	2701.09
S97116676	20/12/2021	UPIAR/135450833012/DR/billdesk/ICIC/billdesk.tata-	200.00 (Dr)	2871.09
S92498369	19/12/2021	UPIAR/135347395071/DR/ARUNKUM/UCBA/q93238929@ybl/	50.00 (Dr)	3071.09
S90962380	19/12/2021	UPIAR/135345985646/DR/MUNNIDE/YESB/q186926732@ybl	150.00 (Dr)	3121.09
S81701480	19/12/2021	UPIAR/135337864555/DR/PANKAJ V/PUNB/pankajverma221	400.00 (Dr)	3271.09
S80588848	19/12/2021	UPIAR/135336955899/DR/MOHAMMAD/PYTM/q754528646@ybl	102.00 (Dr)	3671.09
C5718024	19/12/2021	POS:Shri Girish Cha/LUCKNO/135301792537	1000.00 (Dr)	3773.09

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S71468702	18/12/2021	UPIAR/135228123241/DR/Suhel J/AIRP/q113894911@ybl	300.00 (Dr)	4773.09
S70886305	18/12/2021	POS:SHRI ANAND BHOG/LUCKNOW/135211918435	450.00 (Dr)	5073.09
S70518591	18/12/2021	POS:SPENCERS RETAIL/LUCKNOW/135210106177	325.00 (Dr)	5523.09
S64913510	18/12/2021	POS:SHUBHAM FILLING/LUCKNO/135206353848	500.00 (Dr)	5848.09
S52677170	17/12/2021	UPIAR/135112508231/DR/KUMAR AM/BARB/ amitparihar112	25000.00 (Dr)	6348.09
S51260825	17/12/2021	UPIAR/135111335962/DR/MOHSIN K/PYTM/m.sid1994@oksb	3000.00 (Dr)	31348.09
S40952127	16/12/2021	UPIAR/135075657534/DR/MOHD NAF/BARB/7275236058@ybl	20000.00 (Dr)	34348.09
S40855264	16/12/2021	UPIAB/135060079485/CR/HUMAI D Z/SBIN/humaidsid@okax	100.00 (Cr)	54348.09
S40776659	16/12/2021	UPIAR/135002736885/DR/Pradhan /UTIB/gpay-111974228	90.00 (Dr)	54248.09
S39613098	16/12/2021	UPIAB/135058575686/CR/HUMAI D Z/SBIN/humaidsid@okax	20.00 (Cr)	54338.09
S33350307	16/12/2021	UPIAR/135095830167/DR/Mr SURAJ/CBIN/q334554127@ybl	40.00 (Dr)	54318.09
S28707551	16/12/2021	UPIAR/135091807865/DR/PANKAJ /SBIN/pankajgautam15	12000.00 (Dr)	54358.09
S14053088	15/12/2021	UPIAB/134979897579/CR/GOHAR ZA/HDFC/zahidgohar91@o	10000.00 (Cr)	66358.09
S13267491	15/12/2021	UPIAR/134979265055/DR/Mr DINES/PYTM/paytmqr2810050	65.00 (Dr)	56358.09
S13056144	15/12/2021	UPIAR/134979100640/DR/Mr DINES/PYTM/paytmqr2810050	50.00 (Dr)	56423.09
S12747850	15/12/2021	IMPSAB/134915578158/UBIN0570168/0000000000	15000.00 (Cr)	56473.09
S10104203	15/12/2021	UPIAR/134976778533/DR/VEG POIN/PYTM/paytmqr2810050	40.00 (Dr)	41473.09
S647173	14/12/2021	UPIAR/134869260908/DR/NEWPANDI/PYTM/paytmqr2810050	345.00 (Dr)	41513.09
S640169	14/12/2021	UPIAB/134823500811/CR/HUMAI D Z/SBIN/humaidsid@okax	30000.00 (Cr)	41858.09
S95302347	14/12/2021	UPIAR/134864679290/DR/Chaurasi /UTIB/gpay-111842510	16.00 (Dr)	11858.09
S94017713	14/12/2021	UPIAB/134801170464/CR/PANKAJ G/ICIC/pankajgopalbio	500.00 (Cr)	11874.09
S90811928	14/12/2021	UPIAR/134861356092/DR/Beg kaba/PYTM/paytmqr2810050	20.00 (Dr)	11374.09
S87362344	14/12/2021	POS:VINAYAK SERVICE/N LUCKNOW/134806047090	500.00 (Dr)	11394.09

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S85279244	14/12/2021	UPIAR/134856896528/DR/Ankit Ku/SBIN/ankfear1212@ok	700.00 (Dr)	11894.09
S84480802	14/12/2021	UPIAR/134856155443/DR/MOHAMMED/KLGB/khazimusthu@ok	3000.00 (Dr)	12594.09
S67043926	13/12/2021	4346587016001530/134712015770/701602010002783	5000.00 (Dr)	15594.09
S53607803	12/12/2021	UPIAR/134631515674/DR/VM Servi/PYTM/paytmqr2810050	100.00 (Dr)	20594.09
S53484756	12/12/2021	SMS Charges for December,2021 Quarter	17.70 (Dr)	20694.09
S37226926	11/12/2021	UPIAR/134516027278/DR/DILEEP K/PYTM/paytmqr2810050	50.00 (Dr)	20711.79
S33831186	11/12/2021	UPIAR/134512710320/DR/Sandeep /AIRP/o118249759b@ma	15.00 (Dr)	20761.79
S28169351	11/12/2021	UPIAR/134548021008/DR/PayU Pay/INDB/payumoney.payu	2000.00 (Dr)	20776.79
S96726908	09/12/2021	POS:Garima Marketin/Lucknow/134316800216	377.00 (Dr)	22776.79
S96255029	09/12/2021	POS:Garima Marketin/Lucknow/134316776404	2821.00 (Dr)	23153.79
S88314123	09/12/2021	UPIAR/134391109842/DR/Bank Acc/ICIC/126501506192@I	50000.00 (Dr)	25974.79
S88310741	09/12/2021	UPIAR/134336377217/DR/Bank Acc/ICIC/126501506192@I	50000.00 (Dr)	75974.79
S73796818	08/12/2021	4346587016001530/134214003437/701602010002783	9000.00 (Dr)	125974.79
S71557946	08/12/2021	UPIAR/134260020908/DR/Set Farm/UTIB/gpay-111821327	845.00 (Dr)	134974.79
S70352905	08/12/2021	UPIAB/134259064621/CR/HAMZ A JA/KKBK/hamzasiddiqui5	25000.00 (Cr)	135819.79
S70339910	08/12/2021	UPIAB/134259058188/CR/HAMZ A JA/KKBK/hamzasiddiqui5	25000.00 (Cr)	110819.79
S61606927	07/12/2021	POS:PETER ENGLAND/LUCKNOW/134114941111	1599.00 (Dr)	85819.79
S60179023	07/12/2021	POS:PETER ENGLAND/LUCKNOW/134113857513	2500.00 (Dr)	87418.79
S51482626	07/12/2021	UPIAB/134198362390/CR/HUMAI D Z/SBIN/humaidsid@okax	40000.00 (Cr)	89918.79
S47718146	07/12/2021	4346587016001530/134110977027/701602010002783	6000.00 (Dr)	49918.79
S46403943	07/12/2021	UPIAB/134140624401/CR/HAMZ A JA/KKBK/hamzasiddiqui5	24999.00 (Cr)	55918.79
S46333762	07/12/2021	UPIAB/134140580933/CR/HAMZ A JA/KKBK/hamzasiddiqui5	25000.00 (Cr)	30919.79
S46105067	07/12/2021	UPIAB/134140421914/CR/HAMZ A JA/KKBK/hamzasiddiqui5	1.00 (Cr)	5919.79

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S21688572	05/12/2021	UPIAR/133921600252/DR/BharatPe/ FDRL/bharatpe.90521	90.00 (Dr)	5918.79
S11357223	05/12/2021	4346587016001530/133912976185/701602010002783	5000.00 (Dr)	6008.79
S3057676	04/12/2021	UPIAR/133805211829/DR/RAM KHIL/YESB/bharatpe907189	10.00 (Dr)	11008.79
S46910914	02/12/2021	UPIAB/133693125483/CR/GOOGLEPA/UTIB/goog-payment@o	11.00 (Cr)	11018.79
S96335642	29/11/2021	UPIAR/133320190820/DR/Indian O/YESB/q91710839@ybl/	400.00 (Dr)	11007.79
S87792868	29/11/2021	UPIAB/133339662304/CR/SAJJADA/UBIN/sajjadansari00	10000.00 (Cr)	11407.79
S43379673	20/11/2021	4346587016001530/132419009863/701602010002783	2500.00 (Dr)	1407.79
S31662694	20/11/2021	UPIAR/132485860213/DR/TAUFE EQU/PUNB/tafeequeahmad	12000.00 (Dr)	3907.79
S22320532	19/11/2021	UPIAB/132377873594/CR/TAUFE EQ /BARB/taofeeqkhan1@o	2500.00 (Cr)	15907.79
S18120186	19/11/2021	4346587016001530/132312009297/701602010002783	2000.00 (Dr)	13407.79
S47570874	15/11/2021	NEFT:HARSHA INSTITUTE OF 25477907441DC	15000.00 (Cr)	15407.79
S96260812	12/11/2021	4346587016001530/131616003855/701602010002783	1000.00 (Dr)	407.79
S96229102	12/11/2021	UPIAB/131603217854/CR/MOMINKA/ICIC/8756398599@ybl	1000.00 (Cr)	1407.79
S41631949	09/11/2021	4346587016001530/131317026416/701602010002783	2000.00 (Dr)	407.79
S41530218	09/11/2021	UPIAB/131350459949/CR/MOMINKA/ICIC/8756398599@ybl	2000.00 (Cr)	2407.79
S50563736	04/11/2021	4346587016001530/130813992597/701602010002783	6000.00 (Dr)	407.79
S47524810	04/11/2021	UPIAB/130830548158/CR/HUMAI D Z/SBIN/humaidsid@okax	1389.00 (Cr)	6407.79
S30058449	03/11/2021	UPIAB/130768881513/CR/MOMINKA/ICIC/8756398599@ybl	5000.00 (Cr)	5018.79
S3319463	02/11/2021	UPIAR/130629399201/DR/FITNEESS/INDB/rakeshpushpa61	3000.00 (Dr)	18.79
S85214762	01/11/2021	UPIAB/130515870303/CR/SALMAN A/UBIN/alisalman13301	3000.00 (Cr)	3018.79

Statement Legends :

NEFT : National Electronic Fund Transfer UPI : Unified Payment Interface

RTGS : Real Time Gross Settlement <http://www.bankofindia.co.in>

BBPS : Bharat Bill Payment Service

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