

## DETAILS OF STATEMENT

**Name** : SUMIT SAURABH **Customer/CIF ID** : 58377196  
**Address** : S/O SHIV KUMARBANGLA NO 177-A CULCUTTA RAILWAY COLONY NEAR BOYS INTER COLLEGE **Account Type** : Savings Account  
**Account Number** : 182010100150065  
**Currency** : INR  
**City** : GORAKHPUR **Branch Address** : OLD MANGAL BAZAAR,SAHJANWA  
**State** : UTTAR PRADESH  
**Pincode** : 273209  
**Mobile No** : 919616999912  
**Email Id** :  
**Home Branch** : SAHJANWA  
**IFSC** : UBIN0818208

Statement Date :20/07/2022 09:22 AM      Statement Period From -21/01/2022 To 20/07/2022

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S50339803	19/07/2022	UPIAR/220062586853/DR/ARUN SHA/PUNB/q687292148@ybl	160.00 (Dr)	23688.15
S38884029	19/07/2022	UPIAR/220052863869/DR/HARIC HIT/PYTM/paytmqr2810050	30.00 (Dr)	23848.15
S36687411	19/07/2022	UPIAR/220051062651/DR/RICHI RI/PYTM/paytmqr2810050	298.00 (Dr)	23878.15
S36348601	19/07/2022	UPIAR/220050808804/DR/Calcutta /PYTM/paytmqr2810050	900.00 (Dr)	24176.15
S36314038	19/07/2022	UPIAR/220050783661/DR/Calcutta /PYTM/paytmqr2810050	500.00 (Dr)	25076.15
S35099271	19/07/2022	UPIAR/220049882521/DR/N T Ente/UTIB/gpay-111914984	540.00 (Dr)	25576.15
S27958065	18/07/2022	UPIAR/219944947717/DR/Ekta rol/PYTM/paytmqr2810050	120.00 (Dr)	26116.15
S25700052	18/07/2022	UPIAR/219942817177/DR/SANDH YA /BARB/q186191847@ybl	56.00 (Dr)	26236.15
S25550904	18/07/2022	UPIAR/219942700930/DR/VISHA L J/PYTM/paytm-10280662	290.00 (Dr)	26292.15
S24208653	18/07/2022	UPIAR/219941528636/DR/Ideal Pr/UTIB/gpay-111717164	2580.00 (Dr)	26582.15

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S14940167	18/07/2022	UPIAR/219934311198/DR/mishra c/PYTM/paytmqr2810050	120.00 (Dr)	29162.15
S2265224	17/07/2022	UPIAR/219824913911/DR/Ashwani /YESB/bharatpe907215	220.00 (Dr)	29282.15
S2221558	17/07/2022	UPIAR/219824868646/DR/HOTI LAL/FDRL/bharatpe.90055	75.00 (Dr)	29502.15
S1892425	17/07/2022	UPIAR/219824498070/DR/LALIT A S/FDRL/bharatpe.90055	140.00 (Dr)	29577.15
S1677888	17/07/2022	UPIAB/219873551355/CR/SHASH ANK/PUNB/heartboxer1112	4000.00 (Cr)	29717.15
S93937992	17/07/2022	UPIAR/219817369567/DR/R Nation/PYTM/paytmqr2810050	40.00 (Dr)	25717.15
S93433992	17/07/2022	UPIAR/219816942450/DR/NAVEE N K/PYTM/paytmqr2810050	290.00 (Dr)	25757.15
S90267735	17/07/2022	UPIAB/219814057599/CR/SURYA VEE/HDFC/suryaveer.shah	1000.00 (Cr)	26047.15
S84550538	17/07/2022	UPIAR/219809098471/DR/SURYA MA/UBIN/suryamani9016@	500.00 (Dr)	25047.15
S80829280	16/07/2022	UPIAB/219706414335/CR/Mr KESHA/IDIB/keshavsain48@o	10000.00 (Cr)	25547.15
S79034936	16/07/2022	UPIAR/219704698889/DR/VISHA L J/PYTM/paytm-10280662	140.00 (Dr)	15547.15
S74177843	16/07/2022	UPIAR/219799899313/DR/HOTI LAL/FDRL/bharatpe.90055	100.00 (Dr)	15687.15
S73856793	16/07/2022	UPIAR/219799586783/DR/LALIT A S/FDRL/bharatpe.90055	140.00 (Dr)	15787.15
S61146533	16/07/2022	UPIAB/219710340706/CR/SUNIL K/SBIN/kumarsunil6781	5000.00 (Cr)	15927.15
S58779044	16/07/2022	6079091820055632/219707021260/182010100150065	2000.00 (Dr)	10927.15
S55540208	15/07/2022	UPIAR/219684649436/DR/ILIYAS K/PUNB/ilyaskhaleel@o	2000.00 (Dr)	12927.15
S55534415	15/07/2022	UPIAR/219684646992/DR/SAUND RYA/CNRB/saundryastar1@	1700.00 (Dr)	14927.15
S51577726	15/07/2022	UPIAR/219680899345/DR/LALIT A S/FDRL/bharatpe.90055	140.00 (Dr)	16627.15
S50149665	15/07/2022	UPIAR/219679721576/DR/ROSHN I /SBIN/anuragjaiswal3	260.00 (Dr)	16767.15
S41855575	15/07/2022	SALARY FOR THE MONTH June	17000.00 (Cr)	17027.15
S44519638	15/07/2022	UPIAR/219675338730/DR/Ideal Pr/UTIB/gpay-111717164	1000.00 (Dr)	27.15
S43082897	15/07/2022	UPIAB/219614808199/CR/Komal ./SBIN/kom2711al@oksb	500.00 (Cr)	1027.15
S43001355	15/07/2022	UPIAB/219652018060/CR/SAUND RYA/CNRB/saundryastar1@	500.00 (Cr)	527.15

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S41972793	15/07/2022	UPIAR/219673391479/DR/COMPUTER/PYTM/paytmqr2810050	1000.00 (Dr)	27.15
S33804628	15/07/2022	UPIAB/219608548599/CR/Komal./SBIN/kom2711al@oksb	1000.00 (Cr)	1027.15
S28843510	14/07/2022	UPIAR/219563228873/DR/VISHAL J/PYTM/paytm-10280662	140.00 (Dr)	27.15
S28042894	14/07/2022	UPIAR/219562522029/DR/COMPUTER/PYTM/paytmqr2810050	680.00 (Dr)	167.15
S27902098	14/07/2022	UPIAB/219539323549/CR/SAUNDRYA/CNRB/saundryastar1@	200.00 (Cr)	847.15
S22638922	14/07/2022	UPIAR/219558033196/DR/BAGRIST/BARB/q878008522@ybl	370.00 (Dr)	647.15
S10361973	14/07/2022	UPIAB/219525592547/CR/SAUNDRYA/CNRB/saundryastar1@	1000.00 (Cr)	1017.15
S5518474	09/07/2022	UPIAR/219066355233/DR/VISHAL J/PYTM/paytm-10280662	20.00 (Dr)	17.15
S5493623	09/07/2022	UPIAR/219066326691/DR/VISHAL J/PYTM/paytm-10280662	120.00 (Dr)	37.15
S91498341	09/07/2022	UPIAR/219053729502/DR/Komal./SBIN/kom2711al@oksb	2000.00 (Dr)	157.15
S87449621	09/07/2022	UPIAR/219050560703/DR/Miranda/PYTM/paytmqr122178@	310.00 (Dr)	2157.15
S39448397	07/07/2022	UPIAR/218812363233/DR/Vellvet/AIRP/o11117261433b@	40.00 (Dr)	2467.15
S30371446	06/07/2022	UPIAR/218705839218/DR/SUMY YA B/PYTM/q713555036@ybl	50.00 (Dr)	2507.15
S29191027	06/07/2022	UPIAR/218704842973/DR/VISHAL J/PYTM/paytm-10280662	170.00 (Dr)	2557.15
S28302650	06/07/2022	UPIAR/218704070362/DR/billdesk/ICIC/billdesk.prepa	15.00 (Dr)	2727.15
S3550958	05/07/2022	UPIAR/218685281396/DR/SUMY YA B/PYTM/q713555036@ybl	110.00 (Dr)	2742.15
S3002162	05/07/2022	UPIAR/218684763402/DR/VISHAL J/PYTM/paytm-10280662	170.00 (Dr)	2852.15
S90422613	05/07/2022	UPIAR/218674715562/DR/EURONETG/ICIC/euronetgpay.pa	199.00 (Dr)	3022.15
S76142826	04/07/2022	UPIAR/218563399732/DR/VISHAL J/PYTM/paytm-10280662	180.00 (Dr)	3221.15
S66989119	04/07/2022	UPIAR/218557733830/DR/ASHUTOSH/SBIN/8543929073@ybl	2000.00 (Dr)	3401.15
S42117348	03/07/2022	UPIAR/218438193727/DR/PawanGe/UTIB/gpay-111851889	600.00 (Dr)	5401.15
S40682435	03/07/2022	UPIAR/218436921694/DR/SHREESH/ICIC/741205000088@i	1650.00 (Dr)	6001.15
S30501886	03/07/2022	182010100150065:Int.Pd:01-04-2022 to 30-06-2022	24.00 (Cr)	7651.15

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S22059694	02/07/2022	UPIAB/218320832283/CR/PARDE EP /HDFC/pardeepcricket	6500.00 (Cr)	7627.15
S64964247	30/06/2022	UPIAR/218175546068/DR/SUMIT RA/YESB/q79879368@ybl/U	240.00 (Dr)	1127.15
S56028819	30/06/2022	UPIAR/218168566755/DR/Bablxxx a/PYTM/paytmqr2810050	60.00 (Dr)	1367.15
S46526850	29/06/2022	UPIAR/218061938225/DR/HOTI LAL/FDRL/bharatpe.90055	170.00 (Dr)	1427.15
S44117670	29/06/2022	UPIAR/218059979790/DR/SAUND RYA/CNRB/saundryastar1@	500.00 (Dr)	1597.15
S43473384	29/06/2022	UPIAR/218059449787/DR/LALIT A S/FDRL/bharatpe.90055	240.00 (Dr)	2097.15
S43462374	29/06/2022	UPIAR/218059451838/DR/EURON ETG/ICIC/euronetgpay.pa	179.00 (Dr)	2337.15
S29656916	29/06/2022	UPIAB/218009767797/CR/PARDE EP /SBIN/pardeepcricket	1500.00 (Cr)	2516.15
S25088984	28/06/2022	UPIAR/217946905179/DR/PRATIS H /SBIN/kannaujiyaprat	300.00 (Dr)	1016.15
S24648393	28/06/2022	UPIAR/217946476419/DR/ADARS H S/PUNB/adarshsharmabi	1000.00 (Dr)	1316.15
S23473140	28/06/2022	UPIAR/217945469446/DR/HOTI LAL/FDRL/bharatpe.90055	160.00 (Dr)	2316.15
S20245363	28/06/2022	UPIAR/217942788214/DR/LALIT A S/FDRL/bharatpe.90055	240.00 (Dr)	2476.15
S16284419	28/06/2022	UPIAR/217939758358/DR/Miranda /PYTM/paytmqr2810050	310.00 (Dr)	2716.15
S13966560	28/06/2022	UPIAR/217938130566/DR/ADARS H S/PUNB/adarshsharmabi	2000.00 (Dr)	3026.15
S13738761	28/06/2022	UPIAB/217959430507/CR/GOOGL EPA/UTIB/goog-payment@o	3.00 (Cr)	5026.15
S13716079	28/06/2022	UPIAR/217937960262/DR/ILIYAS K/PUNB/ilyaskhaleel-1	5000.00 (Dr)	5023.15
S9000503	28/06/2022	UPIAB/217934563047/CR/PARDE EP /HDFC/pardeepcricket	5000.00 (Cr)	10023.15
S7530404	28/06/2022	UPIAB/217910285828/CR/PRATIS H /SBIN/kannaujiyaprat	300.00 (Cr)	5023.15
S6786752	28/06/2022	UPIAB/217939464618/CR/ADARS H S/ICIC/adarshsharmabi	3000.00 (Cr)	4723.15
S95436161	27/06/2022	UPIAR/217824706106/DR/LALIT A S/FDRL/bharatpe.90055	240.00 (Dr)	1723.15
S94537599	27/06/2022	UPIAR/217823997319/DR/MAKS OOD /PYTM/paytmqr2810050	220.00 (Dr)	1963.15
S85215517	27/06/2022	UPIAB/217835973277/CR/SAUND RYA/CNRB/saundryastar1@	500.00 (Cr)	2183.15
S84957616	27/06/2022	UPIAR/217816981897/DR/vellvet /AIRP/o11117261435b@	50.00 (Dr)	1683.15

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S75734836	26/06/2022	UPIAR/217710867363/DR/Mr KESHA/IDIB/keshavsain48@o	500.00 (Dr)	1733.15
S72614716	26/06/2022	6079091820055632/217719004513/182010100150065	1000.00 (Dr)	2233.15
S70958860	26/06/2022	UPIAR/217706662515/DR/KAVY AKUN/YESB/q214340797@ybl	1200.00 (Dr)	3233.15
S55808927	25/06/2022	UPIAR/217693963328/DR/Ashwani /PYTM/paytmqr2810050	120.00 (Dr)	4433.15
S54159575	25/06/2022	UPIAR/217692261506/DR/LALIT A S/FDRL/bharatpe.90055	240.00 (Dr)	4553.15
S50906005	25/06/2022	UPIAR/217689533348/DR/HARI PRA/hdfc/59209839429999	20200.00 (Dr)	4793.15
S45390749	25/06/2022	POS:K S G A GORAKHP/GORAKHPUR/217614856537	5862.00 (Dr)	24993.15
S39339595	25/06/2022	UPIAR/217679515891/DR/razorpay /ICIC/razorpay@icici	270.00 (Dr)	30855.15
S22245650	24/06/2022	UPIAR/217565810460/DR/Sushilk/PYTM/paytmqr2810050	400.00 (Dr)	31125.15
S16462806	24/06/2022	UPIAR/217561459564/DR/SAUNDRYA/CNRB/saundryastar1@	10.00 (Dr)	31525.15
S15566621	24/06/2022	UPIAB/217560781474/CR/DEEPA K/HDFC/07deepakkhatkar/	3000.00 (Cr)	31535.15
S11953673	23/06/2022	UPIAB/217461559838/CR/ASHISH /UTIB/samsonboy777-1@/	4000.00 (Cr)	28535.15
S9522741	23/06/2022	UPIAR/217456424978/DR/LALIT A S/FDRL/bharatpe.90055	140.00 (Dr)	24535.15
S95357328	23/06/2022	SALARY FOR THE MONTH May	11242.00 (Cr)	24675.15
S56755790	21/06/2022	6079091820055632/217218000078/182010100150065	5000.00 (Dr)	13433.15
S27573854	20/06/2022	UPIAB/217199618165/CR/PARDEEP /HDFC/pardeepcricket	8000.00 (Cr)	18433.15
S19709385	20/06/2022	UPIAB/217115541608/CR/MANBHAR /SBIN/ymanbhar@oksbi	9990.00 (Cr)	10433.15
S17376342	20/06/2022	UPIAB/217113370880/CR/MANBHAR /SBIN/ymanbhar@oksbi	10.00 (Cr)	443.15
S4697224	20/06/2022	SMS Charges for June,2022 Quarter	17.70 (Dr)	433.15
S30760834	17/06/2022	UPIAR/216840427988/DR/LALIT A S/FDRL/bharatpe.90055	140.00 (Dr)	450.85
S16214189	17/06/2022	UPIAR/216828852142/DR/VISHAL J/PYTM/paytm-10280662	140.00 (Dr)	590.85
S16172151	17/06/2022	UPIAR/216828814835/DR/PaytmUse/PYTM/7310994782@pay	100.00 (Dr)	730.85
S16153815	17/06/2022	UPIAR/216828799994/DR/PaytmUse/PYTM/7310994782@pay	120.00 (Dr)	830.85

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S962372	16/06/2022	UPIAR/216716296876/DR/LALIT A S/FDRL/bharatpe.90055	140.00 (Dr)	950.85
S74239088	15/06/2022	UPIAR/216694033135/DR/LALIT A S/FDRL/bharatpe.90055	140.00 (Dr)	1090.85
S53933654	14/06/2022	UPIAR/216577747307/DR/SAUND RYA/CNRB/saundryastar1@	500.00 (Dr)	1230.85
S53900110	14/06/2022	UPIAR/216577725940/DR/LALIT A S/FDRL/bharatpe.90055	140.00 (Dr)	1730.85
S33827744	13/06/2022	UPIAR/216463150318/DR/EURON ETG/ICIC/euronetgpay.pa	199.00 (Dr)	1870.85
S3230502	12/06/2022	UPIAB/216392270300/CR/SAUND RYA/CNRB/saundryastar1@	200.00 (Cr)	2069.85
S3200705	12/06/2022	UPIAR/216338322435/DR/SAUND RYA/CNRB/saundryastar1@	200.00 (Dr)	1869.85
S77934822	11/06/2022	UPIAR/216216444258/DR/LALIT A S/FDRL/bharatpe.90055	150.00 (Dr)	2069.85
S77868253	11/06/2022	UPIAR/216216387907/DR/Mr VIKAS/CBIN/q475409665@ybl	110.00 (Dr)	2219.85
S77611450	11/06/2022	UPIAR/216216175944/DR/Gupta Pa/UTIB/9555858700-1@o	30.00 (Dr)	2329.85
S77516695	11/06/2022	UPIAR/216216091502/DR/RAJEN DRA/YESB/q156207827@ybl	20.00 (Dr)	2359.85
S48880876	10/06/2022	UPIAR/216190148986/DR/EURON ETG/ICIC/euronetgpay.pa	179.00 (Dr)	2379.85
S39176924	09/06/2022	UPIAR/216081504856/DR/LALIT A S/FDRL/bharatpe.90055	150.00 (Dr)	2558.85
S33685006	09/06/2022	UPIAR/216076888722/DR/LALIT A S/FDRL/bharatpe.90055	150.00 (Dr)	2708.85
S4299517	08/06/2022	6079091820055632/215916010878/182010100150065	2000.00 (Dr)	2858.85
S99890967	08/06/2022	UPIAR/215950575836/DR/Bablxxx a/PYTM/paytmqr2810050	40.00 (Dr)	4858.85
S94218720	08/06/2022	UPIAB/215946451834/CR/Mr KESHA/IDIB/keshavsain48@o	2000.00 (Cr)	4898.85
S88023363	07/06/2022	UPIAR/215841914338/DR/PaytmU se/SBIN/8840152236@pay	150.00 (Dr)	2898.85
S84712880	07/06/2022	UPIAB/215846137077/CR/SANDE EP /HDFC/sandeepgaluapu	3000.00 (Cr)	3048.85
S82004621	07/06/2022	UPIAR/215837059381/DR/LALIT A S/FDRL/bharatpe.90055	150.00 (Dr)	48.85
S80131170	07/06/2022	UPIAR/215835652631/DR/SHRIK ANT/KKBK/q207695846@ybl	30.00 (Dr)	198.85
S80119569	07/06/2022	UPIAR/215835649716/DR/SHRIK ANT/KKBK/q207695846@ybl	200.00 (Dr)	228.85
S32667310	05/06/2022	UPIAR/215699940003/DR/LALIT A S/FDRL/bharatpe.90055	150.00 (Dr)	428.85

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S12038766	04/06/2022	UPIAR/215582254737/DR/LALIT A S/FDRL/bharatpe.90055	140.00 (Dr)	578.85
S67941884	03/06/2022	UPIAR/215446730113/DR/Miranda /PYTM/paytmqr2810050	525.00 (Dr)	718.85
S61919403	02/06/2022	POS:FOOD COURT ADM/GORAKHPUR/215320170405	298.00 (Dr)	1243.85
S86281843	31/05/2022	ATM Usage Charges	24.78 (Dr)	1541.85
S83749901	30/05/2022	6079091820055632/215021018768/182010100150065	1500.00 (Dr)	1566.63
S69462860	30/05/2022	UPIAB/215062630437/CR/POORNA ANA/ICIC/poorna0709@ici	2000.00 (Cr)	3066.63
S69217554	30/05/2022	UPIAR/215069177698/DR/Bablxxxa/PYTM/paytmqr2810050	88.00 (Dr)	1066.63
S55519893	29/05/2022	UPIAR/214958639582/DR/Mr RANJA/CBIN/q805676256@ybl	70.00 (Dr)	1154.63
S55366366	29/05/2022	UPIAR/214958514071/DR/LALIT A S/FDRL/bharatpe.90055	150.00 (Dr)	1224.63
S46494602	29/05/2022	UPIAB/214910662524/CR/JITENDRA/SBIN/jkverma.ongc-1	500.00 (Cr)	1374.63
S41967804	24/05/2022	UPIAR/214467706032/DR/EURONETG/ICIC/euronetgpay.pa	179.00 (Dr)	874.63
S29037510	24/05/2022	ATM Usage Charges	24.78 (Dr)	1053.63
S23249672	23/05/2022	6079091820055632/214319023745/182010100150065	1500.00 (Dr)	1078.41
S95785391	22/05/2022	UPIAR/214232533208/DR/DINESH C/UBIN/q200018617@ybl	38.00 (Dr)	2578.41
S95707264	22/05/2022	UPIAR/214232471861/DR/PAWAN G/CNRB/q121280611@ybl	25.00 (Dr)	2616.41
S81699404	21/05/2022	UPIAR/214120828542/DR/Sri Ganp/KKBK/0795297a001670	240.00 (Dr)	2641.41
S79744795	21/05/2022	UPIAR/214119112738/DR/JANIAL C/UCBA/234@ucobank/UP	8000.00 (Dr)	2881.41
S51863188	20/05/2022	UPIAR/214096535115/DR/Miranda /PYTM/paytmqr2810050	500.00 (Dr)	10881.41
S38628829	20/05/2022	ATM Usage Charges	24.78 (Dr)	11381.41
S36360170	19/05/2022	6079091820055632/213921029414/182010100150065	6000.00 (Dr)	11406.19
S36333745	19/05/2022	6079091820055632/213921012720/182010100150065	10000.00 (Dr)	17406.19
S34576279	19/05/2022	UPIAR/213983340894/DR/Jaiswal /UTIB/gpay-111851506	25.00 (Dr)	27406.19
S34498109	19/05/2022	UPIAR/213959661022/DR/Jaiswal /UTIB/gpay-111851506	30.00 (Dr)	27431.19

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S21323028	19/05/2022	UPIAB/213919436108/CR/ANURA DHA/SBIN/7275735872@ibl	3000.00 (Cr)	27461.19
S13003185	18/05/2022	UPIAR/213877240710/DR/Sri Ganp/KKBK/0795297a001670	160.00 (Dr)	24461.19
S93582223	18/05/2022	UPIAB/213852583361/CR/Mr KESHA/IDIB/keshavsain48@o	8000.00 (Cr)	24621.19
S76286441	17/05/2022	SALARY FOR THE MONTH April	16333.00 (Cr)	16621.19
C8980898	14/05/2022	6079091820055632/213420002946/ 182010100150065	2000.00 (Dr)	288.19
C8807048	14/05/2022	UPIAR/213413950318/DR/EURON ETG/ICIC/euronetgpay.pa	179.00 (Dr)	2288.19
S69904271	12/05/2022	UPIAR/213253903654/DR/LALIT A S/FDRL/bharatpe.90055	240.00 (Dr)	2467.19
S64329484	12/05/2022	UPIAR/213244197238/DR/KAMA L A/FDRL/bharatpe.90055	70.00 (Dr)	2707.19
S64148333	12/05/2022	UPIAR/213262597668/DR/LALIT A S/FDRL/bharatpe.90055	150.00 (Dr)	2777.19
S63013030	12/05/2022	UPIAR/213284796307/DR/MAKS OOD /PYTM/paytmqr2810050	50.00 (Dr)	2927.19
S62814076	12/05/2022	UPIAR/213223095253/DR/MAKS OOD /PYTM/paytmqr2810050	260.00 (Dr)	2977.19
S46340784	11/05/2022	UPIAR/213135880563/DR/Lale Bha/UTIB/gpay-111809743	70.00 (Dr)	3237.19
S24473668	10/05/2022	UPIAR/213002761588/DR/VISHA L J/PYTM/paytm-10280662	50.00 (Dr)	3307.19
S96807085	09/05/2022	UPIAR/212945134410/DR/Jaiswal /UTIB/gpay-111851506	70.00 (Dr)	3357.19
S66342218	08/05/2022	UPIAB/212867011446/CR/MAHIP AL /INDB/golden2022@ybl	3000.00 (Cr)	3427.19
S55866966	08/05/2022	UPIAR/212876996961/DR/VINAY SH/PYTM/paytmqr2810050	111.00 (Dr)	427.19
S55652356	08/05/2022	UPIAR/212896096606/DR/SAUND RYA/CNRB/saundryastar1@	100.00 (Dr)	538.19
S54728888	08/05/2022	POS:KHETAN FUEL CEN/GORAKHPUR/2128063855 67	700.00 (Dr)	638.19
S51963286	07/05/2022	UPIAR/212773792263/DR/VISHA L J/PYTM/paytm-10280662	150.00 (Dr)	1338.19
S25109703	06/05/2022	6079091820055632/212620016850/ 182010100150065	500.00 (Dr)	1488.19
S7840552	06/05/2022	UPIAR/212647651555/DR/SAUND RYA/CNRB/saundryastar1@	1000.00 (Dr)	1988.19
S1054397	05/05/2022	UPIAB/212591620255/CR/ASHUT OSH/ICIC/ashutoshgkp969	2000.00 (Cr)	2988.19
S927202	05/05/2022	6079091820055632/212520032237/ 182010100150065	4000.00 (Dr)	988.19



Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S192733	05/05/2022	UPIAB/212572311647/CR/VIPIN KU/BKID/8931004823@pay	2000.00 (Cr)	4988.19
S99019380	05/05/2022	UPIAR/212586642691/DR/Mr YASH /PYTM/paytmqr2810050	150.00 (Dr)	2988.19
S98101802	05/05/2022	UPIAR/212565641503/DR/UDDES HAY/PUNB/uddeshayagraha	3000.00 (Dr)	3138.19
S41600709	03/05/2022	IMPSAB/212313213504/UBIN0818 208/9999970612	6000.00 (Cr)	6138.19
S10067921	27/04/2022	UPIAR/211777862542/DR/Toshi EI/UTIB/gpay-111707149	1700.00 (Dr)	138.19
S8289069	27/04/2022	UPIAR/211701461319/DR/RAVI KUM/FDRL/bharatpe.90055	210.00 (Dr)	1838.19
S5478331	27/04/2022	UPIAR/211751458800/DR/SAUND RYA/CNRB/saundryastar1@	2000.00 (Dr)	2048.19
S4967060	27/04/2022	UPIAR/211719459013/DR/LALIT A S/FDRL/bharatpe.90055	150.00 (Dr)	4048.19
S57919172	25/04/2022	UPIAR/211556415490/DR/VISHA L J/PYTM/paytm-10280662	150.00 (Dr)	4198.19
S57403094	25/04/2022	UPIAR/211507015526/DR/SERAJ AN/YESB/q940392712@ybl	220.00 (Dr)	4348.19
S38364454	24/04/2022	IMPSAB/211420541610/UBIN0818 208/9999970612	4000.00 (Cr)	4568.19
S19995709	23/04/2022	UPIAR/211391281385/DR/LALIT A S/FDRL/bharatpe.90055	260.00 (Dr)	568.19
S99482020	22/04/2022	UPIAR/211207860836/DR/SAUND RYA/CNRB/saundryastar1@	500.00 (Dr)	828.19
S91370491	22/04/2022	UPIAR/211235453309/DR/guptanis /CBIN/guptanischal38	500.00 (Dr)	1328.19
S27896934	19/04/2022	6079091820055632/210920030455/ 182010100150065	1500.00 (Dr)	1828.19
S26606197	19/04/2022	UPIAR/210963612087/DR/bharatpe /FDRL/bharatpe.90055	200.00 (Dr)	3328.19
S23076239	19/04/2022	UPIAR/210961701952/DR/billdesk/ ICIC/billdesk.prepa	179.00 (Dr)	3528.19
S22163779	19/04/2022	UPIAR/210947612172/DR/BHARA T K/PYTM/paytmqr2810050	20.00 (Dr)	3707.19
S22144818	19/04/2022	UPIAR/210991870086/DR/MANOJ KU/PUNB/q412170555@ybl	120.00 (Dr)	3727.19
S20712006	19/04/2022	UPIAR/210924117178/DR/VISHN U C/HDFC/amzn0010746878	20.00 (Dr)	3847.19
S2075482	18/04/2022	UPIAR/210827986982/DR/LALIT A S/FDRL/bharatpe.90055	150.00 (Dr)	3867.19
S81507590	17/04/2022	UPIAR/210775660250/DR/MOHA MMAD/YESB/bharatpe907189	900.00 (Dr)	4017.19
S57019884	16/04/2022	UPIAR/210609392565/DR/MAKS OOD /PYTM/paytmqr2810050	150.00 (Dr)	4917.19

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S55047824	16/04/2022	UPIAR/210640370215/DR/Jaiswal /UTIB/gpay-111851506	145.00 (Dr)	5067.19
S53472426	16/04/2022	UPIAR/210642861741/DR/vipingau /ICIC/vipingaurav199	6033.00 (Dr)	5212.19
S50851371	16/04/2022	SALARY FOR THE MONTH March	7332.00 (Cr)	11245.19
S48587367	16/04/2022	UPIAB/210680902649/CR/RAMES H C/SBIN/9935847876@ybl	3000.00 (Cr)	3913.19
S48381679	16/04/2022	UPIAR/210669949061/DR/ANKIT KU/PYTM/ankitkumar9759	500.00 (Dr)	913.19
S37150296	15/04/2022	UPIAR/210533755607/DR/digbijay/UBIN/digbijaynath92	1132.00 (Dr)	1413.19
S32560168	15/04/2022	UPIAR/210573587484/DR/vipingau /ICIC/vipingaurav199	2500.00 (Dr)	2545.19
S60412499	12/04/2022	UPIAB/210205294689/CR/MAHIP AL/PYTM/7398304714@axl/	5000.00 (Cr)	5045.19
S34739691	03/04/2022	182010100150065: Int.Pd:01-01-2022 to 31-03-2022	36.00 (Cr)	45.19
S93587331	27/03/2022	UPIAR/208664158021/DR/PAWA N G/CNRB/q782617015@ybl	20.00 (Dr)	9.19
S52465686	25/03/2022	UPIAR/208452983581/DR/SURAJ Y/YESB/q847776768@ybl	100.00 (Dr)	29.19
S50267303	21/03/2022	UPIAR/208033623460/DR/EURON ETG/ICIC/euronetgpay.pa	155.00 (Dr)	129.19
S62038156	16/03/2022	UPIAR/207513091535/DR/PARDE EP /HDFC/pardeepcricket	2000.00 (Dr)	284.19
S58081759	16/03/2022	SALARY FOR THE MONTH February	2139.00 (Cr)	2284.19
S77990875	13/03/2022	SMS Charges for March,2022 Quarter	17.70 (Dr)	145.19
S31356103	11/03/2022	UPIAR/207012621877/DR/Rakesh G/UTIB/gpay-111990476	300.00 (Dr)	162.89
S93337182	02/03/2022	ATM Usage Charges	24.78 (Dr)	462.89
S70902761	28/02/2022	6079091820055632/205920009818/182010100150065	9000.00 (Dr)	487.67
S39330255	26/02/2022	UPIAR/205714289109/DR/MAKS OOD /PYTM/paytmqr2810050	300.00 (Dr)	9487.67
S38202144	26/02/2022	6079091820055632/205719007996/182010100150065	1500.00 (Dr)	9787.67
S38104420	26/02/2022	6079091820055632/205719003388/182010100150065	1500.00 (Cr)	11287.67
S38090871	26/02/2022	6079091820055632/205719003388/182010100150065	1500.00 (Dr)	9787.67
S38076861	26/02/2022	6079091820055632/205719002128/182010100150065	1500.00 (Cr)	11287.67

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S38066394	26/02/2022	6079091820055632/205719002128/ 182010100150065	1500.00 (Dr)	9787.67
S33988126	26/02/2022	UPIAR/205711317295/DR/MOHIT KU/KKBK/modanwal.mohit	180.00 (Dr)	11287.67
S20869139	25/02/2022	UPIAR/205615225795/DR/SHRIK ANT/INDB/bharatpe.01032	150.00 (Dr)	11467.67
S92310858	24/02/2022	UPIAR/205509495918/DR/Jio Mobi/YESB/jio@yesbank/JI	209.00 (Dr)	11617.67
S91627162	24/02/2022	UPIAR/205509440765/DR/SUNIL K/SBIN/kumarsunil6781	4000.00 (Dr)	11826.67
S72324483	23/02/2022	UPIAR/205409827736/DR/gargsati/ ICIC/gargsatish2018	40.00 (Dr)	15826.67
S40746032	21/02/2022	UPIAR/205217392478/DR/SAUND RYA/CNRB/saundryastar1@	3000.00 (Dr)	15866.67
S35370975	21/02/2022	UPIAB/205278381147/CR/Mr HAIDA/CBIN/9198161341@ybl	1500.00 (Cr)	18866.67
S18826847	20/02/2022	6079091820055632/205121000454/ 182010100150065	5000.00 (Dr)	17366.67
S16115380	20/02/2022	UPIAR/205113542872/DR/Mr Suje/YESB/bharatpe907220	30.00 (Dr)	22366.67
S16057064	20/02/2022	UPIAR/205113786248/DR/Mr Suje/YESB/bharatpe907220	20.00 (Dr)	22396.67
S15419557	20/02/2022	UPIAB/205105056263/CR/Mr KESHA/IDIB/keshavsain48@o	2000.00 (Cr)	22416.67
S14423068	20/02/2022	UPIAR/205112855407/DR/CHITR A S/UTIB/7905850217@okb	100.00 (Dr)	20416.67
S13227531	20/02/2022	UPIAB/205117068107/CR/AJAY SH/SBIN/ajaysharma7800	5000.00 (Cr)	20516.67
S4343075	20/02/2022	UPIAB/205155027519/CR/DURGA PR/UTIB/9540359530@ybl	2500.00 (Cr)	15516.67
S1098814	19/02/2022	UPIAR/205017789335/DR/MOHD SAM/UBIN/q594965795@ybl	30.00 (Dr)	13016.67
S99405838	19/02/2022	UPIAR/205015787624/DR/Vinod ku/PYTM/paytmqr2810050	400.00 (Dr)	13046.67
S77727434	18/02/2022	UPIAB/204914204154/CR/RAJIV KU/UBIN/rajeev.k2014@o	2000.00 (Cr)	13446.67
S76771916	18/02/2022	UPIAR/204913674205/DR/RAVI JA/SBIN/q863871431@ybl	120.00 (Dr)	11446.67
S76722736	18/02/2022	UPIAR/204913951007/DR/BUNTY ME/YESB/bharatpe098937	195.00 (Dr)	11566.67
S76482150	18/02/2022	UPIAR/204913317465/DR/KAVY AKUN/YESB/q214340797@ybl	2700.00 (Dr)	11761.67
S75491246	18/02/2022	UPIAR/204912155750/DR/9897615 5/SBIN/9897615539@pay	200.00 (Dr)	14461.67
S62823242	18/02/2022	UPIAR/204902100995/DR/DUMM Y NA/sbin/10887590120@sb	1.00 (Dr)	14661.67

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S62761917	18/02/2022	UPIAR/204902588872/DR/DUMMY NA/sbin/10887590120@sb	1.00 (Dr)	14662.67
S58958197	17/02/2022	UPIAR/204815528487/DR/bharatpe/FDRL/bharatpe.90055	250.00 (Dr)	14663.67
S36624101	16/02/2022	UPIAR/204714376600/DR/bharatpe/FDRL/bharatpe.90055	250.00 (Dr)	14913.67
S32570492	16/02/2022	UPIAR/204712852291/DR/HRIDAY S/UBIN/hridayshankerp	500.00 (Dr)	15163.67
S22693209	16/02/2022	SALARY FOR THE MONTH January	15629.00 (Cr)	15663.67
S16046847	15/02/2022	UPIAR/204631507166/DR/SAUNDRYA/CNRB/saundryastar1@	1500.00 (Dr)	34.67
S14594354	15/02/2022	UPIAB/204669021671/CR/SARFA RAJ/PUNB/raaj71119@okax	1000.00 (Cr)	1534.67
S14416068	15/02/2022	UPIAR/204630706573/DR/SAUNDRYA/CNRB/saundryastar1@	2000.00 (Dr)	534.67
S14385459	15/02/2022	UPIAB/204616196126/CR/AJIT SIN/UBIN/sgolu9979@okhd	2000.00 (Cr)	2534.67
S9542924	15/02/2022	UPIAR/204611550811/DR/rahul.90/ICIC/rahul.90.sri78	500.00 (Dr)	534.67
S99690558	15/02/2022	UPIAR/204623399103/DR/EURONETG/ICIC/euronetgpay.pa	99.00 (Dr)	1034.67
S89800847	14/02/2022	UPIAB/204516834991/CR/RAJIV KU/UBIN/rajeev.k2014@o	1000.00 (Cr)	1133.67
S27385754	11/02/2022	6079091820055632/204217016154/182010100150065	1000.00 (Dr)	133.67
S19155568	11/02/2022	UPIAB/204284856954/CR/PRABHAVA/UBIN/9125235790@ybl	1000.00 (Cr)	1133.67
S36205461	07/02/2022	UPIAR/203818354598/DR/N T Ente/UTIB/gpay-111914984	340.00 (Dr)	133.67
S20692453	06/02/2022	UPIAR/203707895777/DR/VIKAS./SBIN/singlav124@oks	1000.00 (Dr)	473.67
S18863973	06/02/2022	UPIAR/203706149219/DR/VIPIN KU/ICIC/vipingaurav199	999.00 (Dr)	1473.67
S18766667	06/02/2022	UPIAR/203706064968/DR/VIPIN KU/ICIC/vipingaurav199	1.00 (Dr)	2472.67
S14422387	06/02/2022	UPIAR/203702798568/DR/MITHAIL/PYTM/paytmqr2810050	55.00 (Dr)	2473.67
S13975190	06/02/2022	UPIAR/203702466484/DR/NASIR KH/PYTM/paytmqr2810050	490.00 (Dr)	2528.67
S7214250	06/02/2022	UPIAB/203730750303/CR/Hemant/SBIN/hemantsinghraj	3000.00 (Cr)	3018.67
S85893120	01/02/2022	6079091820055632/203214007178/182010100150065	1000.00 (Dr)	18.67
S85530800	01/02/2022	UPIAB/203274116551/CR/ASHUTOSH/ICIC/ashutoshgkp969	1000.00 (Cr)	1018.67

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S85388175	01/02/2022	UPIAR/203222381210/DR/ASHUTOSH/ICIC/ashutoshgkp969	1.00 (Dr)	18.67
S43226664	30/01/2022	UPIAR/203093082067/DR/RAHULSR/ICIC/rahul.90.sri78	1500.00 (Dr)	19.67
S40464906	30/01/2022	UPIAR/203090788266/DR/Shri Ram/PYTM/paytmqr2810050	440.00 (Dr)	1519.67
S32329223	29/01/2022	UPIAR/202987205792/DR/EURONETG/ICIC/euronetgpay.pa	99.00 (Dr)	1959.67
S496149	29/01/2022	ATM Usage Charges	24.78 (Dr)	2058.67
S97087831	28/01/2022	6079091820055632/202821018259/182010100150065	4000.00 (Dr)	2083.45
S93494798	28/01/2022	UPIAB/202871131956/CR/RAHULSR/ICIC/rahul.90.sri78	2000.00 (Cr)	6083.45
S92968264	28/01/2022	UPIAB/202820302406/CR/SUNILK/SBIN/kumarsunil6781	4000.00 (Cr)	4083.45
S92425281	28/01/2022	UPIAR/202870872060/DR/SUNILK/SBIN/kumarsunil6781	1.00 (Dr)	83.45
S92415882	28/01/2022	UPIAR/202870867362/DR/VIPINKU/ICIC/vipingaurav199	1.00 (Dr)	84.45
S92266815	28/01/2022	UPIAR/202870839838/DR/SAUNDRYA/CNRB/saundryastar1@	1.00 (Dr)	85.45
S68402083	28/01/2022	UPIAR/202859797146/DR/MSpremi/PYTM/paytm-64728755	310.00 (Dr)	86.45
S65717418	27/01/2022	UPIAR/202758108089/DR/PARDEEP/HDFC/pardeepcricket	2000.00 (Dr)	396.45
S65696243	27/01/2022	UPIAR/202758088131/DR/PARDEEP/HDFC/pardeepcricket	1.00 (Dr)	2396.45
S62685640	27/01/2022	UPIAR/202755619957/DR/Vinodku/PYTM/paytmqr2810050	250.00 (Dr)	2397.45
S21504030	25/01/2022	UPIAR/202530019536/DR/Vinodku/PYTM/paytmqr2810050	250.00 (Dr)	2647.45
AA296321	25/01/2022	UPIAR/202279265357/DR/billdesk/ICIC/billdesk.prepa	179.00 (Dr)	2897.45
S93212095	25/01/2022	ATM Usage Charges	24.78 (Dr)	3076.45
S91097970	24/01/2022	UPIAB/202404995211/CR/Mr KESHA/IDIB/keshavsain48@o	3000.00 (Cr)	3101.23
S87177659	24/01/2022	UPIAB/202497804136/CR/GOOGLEPA/UTIB/goog-payment@o	6.00 (Cr)	101.23
S50942847	22/01/2022	6079091820055632/202217010062/182010100150065	3000.00 (Dr)	95.23
S41740169	21/01/2022	UPIAR/202172720523/DR/SAUNDRYA/CNRB/saundryastar1@	500.00 (Dr)	3095.23
S41630101	21/01/2022	UPIAR/202172633562/DR/SAUNDRYA/CNRB/saundryastar1@	500.00 (Dr)	3595.23

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