

## DETAILS OF STATEMENT

**Name** : YAGYA NARAYAN PANDEY      **Customer/CIF ID** : 58388826  
**Address** : SO SHREE RAM PANDEY 12      **Account Type** : Savings Account  
                     GRAM JAIPUR BHARWALIA      **Account Number** : 182010100150241  
**City** : BASTI DISTRICT, UTTAR      **Currency** : INR  
                     PRADESH      **Branch Address** : OLD MANGAL  
**State** : UTTAR PRADESH      BAZAAR,SAHJANWA  
**Pincode** : 272123  
**Mobile No** : 919795476284  
**Email Id** :  
**Home Branch** : SAHJANWA  
**IFSC** : UBIN0818208

Statement Date :04/07/2022 12:45 PM      Statement Period From -01/04/2022 To 30/06/2022

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S51781428	30/06/2022	UPIAR/218111043830/DR/Flipkart/YESB/FKRT@ybl/Payme	270.00 (Dr)	19996.49
S95136961	27/06/2022	UPIAR/217809528113/DR/Raghvend/SBIN/ragkolkata@ybl	3000.00 (Dr)	20266.49
S18820845	24/06/2022	UPIAR/217527275442/DR/Flipkart/YESB/FKRT@ybl/Payme	99.00 (Dr)	23266.49
S16302743	24/06/2022	UPIAR/217503952399/DR/Gurudev/PYTM/paytmqr2810050	800.00 (Dr)	23365.49
S85278338	22/06/2022	UPIAB/217326718104/CR/PhonePe/YESB/phonepemerchant	437.00 (Cr)	24165.49
S75665268	22/06/2022	UPIAR/217336997582/DR/Flipkart/YESB/FKRT@ybl/Payme	274.00 (Dr)	23728.49
S75289018	22/06/2022	UPIAR/217317207623/DR/Flipkart/YESB/FKRT@ybl/Payme	437.00 (Dr)	24002.49
S75207284	22/06/2022	UPIAR/217338005241/DR/Flipkart/YESB/FKRT@ybl/Payme	437.00 (Dr)	24439.49
S68578012	22/06/2022	POS:NSDL E GOV PAN/NOIDA/217309046600	50.00 (Dr)	24876.49
S11910409	20/06/2022	UPIAR/217179901711/DR/Flipkart/YESB/FKRT@ybl/Payme	239.00 (Dr)	24926.49

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S11140608	20/06/2022	UPIAR/217139699862/DR/Flipkart/YESB/FKRT@ybl/Payme	1599.00 (Dr)	25165.49
S41590407	18/06/2022	UPIAR/216935839870/DR/AVINASH/SBIN/8009313376@ybl	135.00 (Dr)	26764.49
S24787983	17/06/2022	POS:Gupta Automobil/Gorakhpur/216816785049	800.00 (Dr)	26899.49
S60702545	15/06/2022	UPIAR/216678510013/DR/VISHNU K/PUNB/9696968514@ibl	2400.00 (Dr)	27699.49
S59595768	15/06/2022	UPIAB/216611705087/CR/PhonePe/YESB/phonepemerchant	2812.00 (Cr)	30099.49
S57234400	14/06/2022	UPIAB/216511305339/CR/PhonePe/YESB/phonepemerchant	2812.00 (Cr)	27287.49
S57156667	14/06/2022	UPIAR/216556359420/DR/Flipkart/YESB/FKRT@ybl/Payme	2812.00 (Dr)	24475.49
S53257178	14/06/2022	UPIAR/216512038815/DR/Flipkart/YESB/FKRT@ybl/Payme	2812.00 (Dr)	27287.49
S53144802	14/06/2022	UPIAR/216576906259/DR/Flipkart/YESB/FKRT@ybl/Payme	2812.00 (Dr)	30099.49
S44532917	14/06/2022	SALARY FOR THE MONTH May	26868.00 (Cr)	32911.49
S98154249	12/06/2022	UPIAR/216385674789/DR/Flipkart/YESB/FKRT@ybl/Payme	604.00 (Dr)	6043.49
S91462856	12/06/2022	UPIAR/216368510826/DR/HAMARA P/YESB/Q125907853@ybl	1000.00 (Dr)	6647.49
S75482970	11/06/2022	POS:Gupta Automobil/Gorakhpur/216216481902	900.00 (Dr)	7647.49
S36900289	09/06/2022	UPIAR/216034462928/DR/MANMOHA/CNRB/7800958125@ybl	4000.00 (Dr)	8547.49
S35817428	09/06/2022	UPIAR/216075560026/REV/MOHAN UR/NA/NA/NA	5000.00 (Cr)	12547.49
S35815570	09/06/2022	UPIAR/216075560026/DR/MOHAN UR/SBIN/9517041641@ybl	5000.00 (Dr)	7547.49
S35776587	09/06/2022	UPIAR/216083686220/REV/MOHAN UR/NA/NA/NA	4000.00 (Cr)	12547.49
S35777485	09/06/2022	UPIAR/216083686220/DR/MOHAN UR/SBIN/9517041641@ybl	4000.00 (Dr)	8547.49
S35752450	09/06/2022	UPIAR/216013968830/REV/MOHAN UR/NA/NA/NA	4000.00 (Cr)	12547.49
S35751745	09/06/2022	UPIAR/216013968830/DR/MOHAN UR/SBIN/9517041641@ybl	4000.00 (Dr)	8547.49
S3832853	04/06/2022	POS:Gupta Automobil/Gorakhpur/215516451687	900.00 (Dr)	12547.49
S95552701	04/06/2022	UPIAR/215570017494/DR/AMAZON S/HDFC/amazonsellerse	251.00 (Dr)	13447.49

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S93572210	04/06/2022	UPIAR/215513647393/DR/Flipkart/YESB/FKRT@ybl/Payme	610.00 (Dr)	13698.49
S66267801	03/06/2022	UPIAR/215437182729/DR/Flipkart/YESB/FKRT@ybl/Payme	301.00 (Dr)	14308.49
S48011983	02/06/2022	UPIAR/215367736985/DR/YAGY A NA/BARB/eryagya@ybl/Pa	4000.00 (Dr)	14609.49
S47444791	02/06/2022	UPIAR/215337656484/DR/AMAZON S/HDFC/amazonsellerse	552.00 (Dr)	18609.49
S35189794	01/06/2022	UPIAR/215240855417/DR/RAGHVEND/ICIC/8100704744.pan	7000.00 (Dr)	19161.49
S273677	31/05/2022	6079091820046052/215116006655/182010100150241	7000.00 (Dr)	26161.49
S99575564	31/05/2022	UPIAR/215154345462/DR/Rosmert a/ICIC/rosmertasafety	377.83 (Dr)	33161.49
S56008572	29/05/2022	UPIAR/214963251192/DR/Amazon P/UTIB/amazonupi@apl/	770.00 (Dr)	33539.32
S31733332	28/05/2022	UPIAR/214805326659/DR/RAJNISH /PUNB/7985476851@ybl	1500.00 (Dr)	34309.32
S65600685	25/05/2022	UPIAR/214520421920/DR/Gupta Au/PYTM/paytm-8932586@	850.00 (Dr)	35809.32
S96719116	22/05/2022	UPIAR/214245639141/DR/ABHISHEK/IPOS/6387192646@axl	400.00 (Dr)	36659.32
S7923751	18/05/2022	UPIAR/213819139996/DR/AGRAHARI/FDRL/BHARATPE.90501	110.00 (Dr)	37059.32
S96551119	18/05/2022	UPIAR/213811805083/DR/flipkart/HDFC/flipkart.payu@	1049.00 (Dr)	37169.32
S79144304	17/05/2022	UPIAR/213731621140/DR/Gupta Au/PYTM/paytm-8932586@	850.00 (Dr)	38218.32
S76503562	17/05/2022	SALARY FOR THE MONTH April	26774.00 (Cr)	39068.32
S55603848	12/05/2022	UPIAR/213208836658/DR/HARIVANS/YESB/Q904253619@ybl	1300.00 (Dr)	12294.32
S44121309	11/05/2022	UPIAR/213190563653/DR/VISHN U K/PUNB/9696968514@ibl	90.00 (Dr)	13594.32
S43976703	11/05/2022	UPIAR/213124030366/DR/VISHN U K/PUNB/9696968514@ibl	470.00 (Dr)	13684.32
S43498579	11/05/2022	UPIAR/213161282213/DR/GAURAV L/HDFC/GAURAVLENOLEUM	300.00 (Dr)	14154.32
S42683306	11/05/2022	UPIAR/213186413276/DR/GOODS GA/FDRL/BHARATPE.90526	2400.00 (Dr)	14454.32
S41492090	11/05/2022	UPIAB/213147524342/CR/INDRAWAT/CNRB/9984128562@pay	15000.00 (Cr)	16854.32
S4284499	10/05/2022	UPIAR/213012572206/DR/KRISHNA /SBIN/9918559325@ybl	40000.00 (Dr)	1854.32
S2401627	10/05/2022	UPIAB/213004561162/CR/INDRAWAT/CNRB/9984128562@pay	40000.00 (Cr)	41854.32

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S56411012	08/05/2022	UPIAR/212845743663/DR/KRISHNA /SBIN/9918559325@ybl	5000.00 (Dr)	1854.32
S56346307	08/05/2022	UPIAB/212801283210/CR/INDRAWAT/CNRB/9984128562@pay	5000.00 (Cr)	6854.32
S43263566	03/05/2022	UPIAR/212376519591/DR/JIO/YE SB/JIORECHARGES@yb/Pay	666.00 (Dr)	1854.32
S30998993	02/05/2022	POS:GUPTA AUTOMOBIL/GORAKHPUR/212221014581	794.00 (Dr)	2520.32
S19516027	28/04/2022	UPIAR/211829341639/DR/Laukush /AIRP/8303440438@ybl/	20.00 (Dr)	3314.32
S8400494	27/04/2022	UPIAR/211728945336/DR/DINAKAR /UTIB/9648544010@ybl	1800.00 (Dr)	3334.32
S2631908	27/04/2022	UPIAR/211774599884/DR/ANAND SA/BARB/Q322505755@ybl	1280.00 (Dr)	5134.32
S2610039	27/04/2022	UPIAR/211788411482/DR/ANAND SA/BARB/Q322505755@ybl	2000.00 (Dr)	6414.32
S698525	27/04/2022	UPIAB/211769788076/CR/NIKHIL ES/SBIN/8318110344@ybl	130.00 (Cr)	8414.32
S94609769	27/04/2022	UPIAR/211752728238/DR/Jio Mobi/YESB/jio@yesbank/JI	533.00 (Dr)	8284.32
S63371667	25/04/2022	POS:Agarwal Automob/Gorakhpur/211521531729	800.00 (Dr)	8817.32
S62807597	25/04/2022	UPIAR/211533259746/DR/Calcutta /PYTM/paytmqr2810050	300.00 (Dr)	9617.32
S62292936	25/04/2022	UPIAR/211510670527/DR/Calcutta /PYTM/paytmqr2810050	500.00 (Dr)	9917.32
S61466807	25/04/2022	UPIAR/211580515728/DR/MOBAS HIR/PUNB/Q54613409@ybl/	600.00 (Dr)	10417.32
S61086724	25/04/2022	UPIAR/211581412523/DR/RAZIA KH/UBIN/Q934600423@ybl	150.00 (Dr)	11017.32
S60548727	25/04/2022	UPIAR/211551307700/DR/GOODS GA/FDRL/BHARATPE.90526	1250.00 (Dr)	11167.32
S59971666	25/04/2022	UPIAR/211552443693/DR/SUBHASH /HDFC/subhashchand.h	170.00 (Dr)	12417.32
S58525665	25/04/2022	UPIAR/211545199693/DR/VISHNU K/PUNB/9696968514@ibl	2605.00 (Dr)	12587.32
S44548901	25/04/2022	UPIAR/211524270627/DR/AMAN PRA/ICIC/6353761949@ybl	100.00 (Dr)	15192.32
S37939070	24/04/2022	UPIAR/211407157171/DR/NEERA J C/UTIB/Q404171427@ybl	98.00 (Dr)	15292.32
S95037556	22/04/2022	UPIAR/211246391279/DR/Flipkart/ YESB/FKRT@ybl/Payme	209.00 (Dr)	15390.32
S53293103	20/04/2022	UPIAR/211068546904/DR/SHAKTI H/YESB/Q404971398@ybl	210.00 (Dr)	15599.32
S53001913	20/04/2022	UPIAR/211033954744/DR/Shagun j/UTIB/gpay-111730844	500.00 (Dr)	15809.32

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S52714772	20/04/2022	UPIAR/211082337009/DR/OSAMA/UBIN/7007673095@ybl/Pa	650.00 (Dr)	16309.32
S52323294	20/04/2022	UPIAR/211021113778/DR/Ahmad Co/UTIB/gpay-111727559	160.00 (Dr)	16959.32
S51598986	20/04/2022	UPIAR/211087144088/DR/MOHAMMAD/PYTM/paytmqr2810050	1230.00 (Dr)	17119.32
S50727646	20/04/2022	UPIAR/211070669018/DR/Good Gar/UTIB/gpay-111725551	2550.00 (Dr)	18349.32
S49144655	20/04/2022	UPIAR/211019007243/DR/Mohammad /SBIN/mohdamansheikh	900.00 (Dr)	20899.32
S15140740	19/04/2022	UPIAR/210916674804/DR/YAGYA NA/BARB/eryagya@ybl/Pa	255.00 (Dr)	21799.32
S5467413	18/04/2022	UPIAR/210841399642/DR/JAYASHA/SBIN/8957026270@ybl	2000.00 (Dr)	22054.32
S4732562	18/04/2022	UPIAR/210867078511/DR/VISHN U K/PUNB/9696968514@ibl	250.00 (Dr)	24054.32
S4702414	18/04/2022	UPIAR/210822682573/DR/VISHN U K/PUNB/9696968514@ibl	820.00 (Dr)	24304.32
S4137422	18/04/2022	UPIAR/210827505927/DR/MS ANIL /SBIN/9795200278@ybl	4500.00 (Dr)	25124.32
S3658624	18/04/2022	UPIAR/210820604006/DR/SUMANGLA/YESB/Q67757976@ybl/	2650.00 (Dr)	29624.32
AA744871	16/04/2022	SALARY	26867.00 (Cr)	32274.32
S76452992	13/04/2022	UPIAB/210345681040/CR/NIKHIL ES/SBIN/8318110344@ybl	125.00 (Cr)	5407.32
S36339127	11/04/2022	UPIAR/210134215336/DR/NIKHIL ES/SBIN/8318110344@ybl	125.00 (Dr)	5282.32
S13706283	10/04/2022	UPIAB/210036779198/CR/YAGYANA/SBIN/eryagya@okaxis	5000.00 (Cr)	5407.32
S13001078	10/04/2022	UPIAR/210002410225/DR/Manoj Ku/BARB/Q510528676@ybl	5000.00 (Dr)	407.32
S42419487	07/04/2022	UPIAR/209759724978/DR/AVINASH /SBIN/8009313376@ybl	2000.00 (Dr)	5407.32
S35807523	07/04/2022	UPIAB/209753619776/CR/SUDHIR S/HDFC/8299698737@ibl	140.00 (Cr)	7407.32
S13482978	06/04/2022	UPIAR/209607993103/DR/Amazon P/UTIB/amazonupi@apl/	1279.00 (Dr)	7267.32
S94349843	05/04/2022	UPIAR/209566443699/DR/NIKHIL ES/SBIN/8318110344@ybl	50.00 (Dr)	8546.32
S77242666	04/04/2022	UPIAR/209470044470/DR/NIKHIL ES/SBIN/8318110344@ybl	30.00 (Dr)	8596.32
S76912890	04/04/2022	UPIAB/209476673878/CR/Amazon P/UTIB/amazon.refunds	529.00 (Cr)	8626.32
S72681896	04/04/2022	UPIAB/209473261806/CR/Amazon P/UTIB/amazon.refunds	114.00 (Cr)	8097.32

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S72675371	04/04/2022	UPIAB/209473258525/CR/Amazon P/UTIB/amazon.refunds	271.00 (Cr)	7983.32
S72672154	04/04/2022	UPIAB/209473255049/CR/Amazon P/UTIB/amazon.refunds	136.00 (Cr)	7712.32
S72668021	04/04/2022	UPIAB/209473251379/CR/Amazon P/UTIB/amazon.refunds	81.00 (Cr)	7576.32
S72666598	04/04/2022	UPIAB/209473250082/CR/Amazon P/UTIB/amazon.refunds	120.00 (Cr)	7495.32
S72652479	04/04/2022	UPIAB/209473238397/CR/Amazon P/UTIB/amazon.refunds	110.00 (Cr)	7375.32
S72642870	04/04/2022	UPIAB/209473232122/CR/Amazon P/UTIB/amazon.refunds	187.00 (Cr)	7265.32
S72414989	04/04/2022	UPIAR/209415025204/DR/Flipkart/YESB/FKRT@ybl/Payme	2559.00 (Dr)	7078.32
S71093597	04/04/2022	UPIAR/209412744999/DR/Amazon P/UTIB/amazonupi@apl/	1548.00 (Dr)	9637.32
S44497589	03/04/2022	UPIAR/209317318967/DR/PASHU PAT/UTIB/9792340406@axl	7000.00 (Dr)	11185.32
S44275937	03/04/2022	UPIAR/209352597427/DR/TEJ PRAK/SBIN/tejprakash.shu	11229.00 (Dr)	18185.32
S40168358	03/04/2022	UPIAR/209389837977/DR/SAURABH /ICIC/8840827873@ibl	2900.00 (Dr)	29414.32
S40155176	03/04/2022	UPIAR/209341851204/DR/SAURABH /ICIC/8840827873@ibl	2340.00 (Dr)	32314.32
S34734995	03/04/2022	182010100150241:Int.Pd:01-01-2022 to 31-03-2022	510.00 (Cr)	34654.32
S24180549	02/04/2022	POS:Gupta Automobil/Gorakhpur/209217240369	800.00 (Dr)	34144.32

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