

## DETAILS OF STATEMENT

**Name** : ADITI AERAN **Customer/CIF ID** : 51246370  
**Address** : DO SANDEEP AERAN BIT CL 1 SECT 07 GIDA **Account Type** : Savings Account  
**Account Number** : 182010100121434  
**City** : GORAKHPUR **Currency** : INR  
**State** : UTTAR PRADESH **Branch Address** : OLD MANGAL  
**BAZAAR,SAHJANWA**  
**Pincode** : 273209  
**Mobile No** : 919411068396  
**Email Id** :  
**Home Branch** : SAHJANWA  
**IFSC** : UBIN0818208

Statement Date :16/07/2022 11:58 AM      Statement Period From -01/04/2022 To 30/06/2022

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
AA653999	30/06/2022	TRF TO FD 147413270000016	25000.00 (Dr)	32073.74
S74599840	22/06/2022	salary	1000.00 (Cr)	57073.74
S56549737	21/06/2022	6079091820024737/217218001544/ 182010100121434	5000.00 (Dr)	56073.74
S62606625	15/06/2022	6079091820024737/216609337514/ 182010100121434	5000.00 (Dr)	61073.74
S57886933	14/06/2022	POS:DOMINOS PIZZA/GORAKHPUR/216521653 321	589.78 (Dr)	66073.74
S45791044	14/06/2022	SALARY FOR THE MONTH May	31892.00 (Cr)	66663.52
S19716598	23/05/2022	6079091820024737/214317011107/ 182010100121434	5000.00 (Dr)	34771.52
S76286441	17/05/2022	SALARY FOR THE MONTH April	31629.00 (Cr)	39771.52
S64700978	12/05/2022	6079091820024737/000000004003/ 182010100121434	5000.00 (Dr)	8142.52
S43200664	07/05/2022	RUP_RFND_28-04- 22_211812344274	695.40 (Cr)	13142.52

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S95682451	05/05/2022	6079091820024737/212518416245/ 182010100121434	5000.00 (Dr)	12447.12
S18756023	28/04/2022	POS:AUTOPE/GURGAON/211812 344274	695.40 (Dr)	17447.12
S74729994	21/04/2022	6079091820024737/211120021318/ 182010100121434	7000.00 (Dr)	18142.52
S2072068	18/04/2022	POS:DRESS LAND/GORAKHPUR/210819857 936	14190.00 (Dr)	25142.52
AA786144	18/04/2022	TRF TO FD 147413270000014	70000.00 (Dr)	39332.52
AA830011	16/04/2022	Repayment credit [226120100021286]	67759.00 (Cr)	109332.52
S50851371	16/04/2022	SALARY FOR THE MONTH March	32036.00 (Cr)	41573.52
S75284624	13/04/2022	POS:IRCTC E Ticketi/356/210308942473	4161.45 (Dr)	9537.52
S70962763	12/04/2022	POS:IRCTC/356/210221366718	2256.10 (Dr)	13698.97
S34734995	03/04/2022	182010100121434:Int.Pd:01-01- 2022 to 31-03-2022	394.00 (Cr)	15955.07

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