

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S58523889	14/06/2022	6079091820039800/216522025071/ 182010100109353	2000.00 (Dr)	59053.13
S45791044	14/06/2022	SALARY FOR THE MONTH May	28100.00 (Cr)	61053.13
S46774686	10/06/2022	MOBFT to: ANIL KUMAR JAISWAL/216111362920	2000.00 (Dr)	32953.13
S14362976	04/06/2022	6079091820039800/215522001992/ 182010100109353	4000.00 (Dr)	34953.13
S80039338	30/05/2022	POS:NTAUGCNETRupay/Mumbai/ 215019454430	275.00 (Dr)	38953.13
S46305785	29/05/2022	POS:AMAZONPAYINDIAP/Banga lore/214910373640	179.00 (Dr)	39228.13
S40853137	28/05/2022	6079091820039800/214822031767/ 182010100109353	2000.00 (Dr)	39407.13
S74613235	25/05/2022	6079091820039800/214522019425/ 182010100109353	4000.00 (Dr)	41407.13
S44653853	24/05/2022	POS:PAYTM/NOIDA/2144180109 03	2873.00 (Dr)	45407.13
S60116395	20/05/2022	POS:PAYTM/NOIDA/2140210148 53	481.00 (Dr)	48280.13
S37114373	19/05/2022	6079091820039800/213922023250/ 182010100109353	4000.00 (Dr)	48761.13
S13333600	18/05/2022	POS:AMAZONPAYINDIAP/Banga lore/213822449040	479.00 (Dr)	52761.13
S88661067	17/05/2022	POS:PAYTM/NOIDA/2137220519 96	241.00 (Dr)	53240.13
S76286441	17/05/2022	SALARY FOR THE MONTH April	28100.00 (Cr)	53481.13
S22499813	15/05/2022	UPIAB/213509446921/CR/AMIT KUM/HDFC/8738060501@upi	2000.00 (Cr)	25381.13
S207374	09/05/2022	6079091820039800/212922013139/ 182010100109353	2000.00 (Dr)	23381.13
S92088973	09/05/2022	MOBFT to: ANIL KUMAR JAISWAL/212917329903	2000.00 (Dr)	25381.13
S44932020	07/05/2022	POS:BOOKMYTRIP/GURGOAN/2 12718231576	557.88 (Dr)	27381.13
S71530096	04/05/2022	POS:AMAZONPAYINDIAP/Banga lore/212418406704	179.00 (Dr)	27939.01
S55950613	29/04/2022	6079091820039800/211922027109/ 182010100109353	4000.00 (Dr)	28118.01
S69178293	26/04/2022	POS:PAYTM/NOIDA/2116090678 27	1905.00 (Dr)	32118.01
S30011916	19/04/2022	6079091820039800/210922012931/ 182010100109353	6000.00 (Dr)	34023.01
S23464260	19/04/2022	POS:AMAZONPAYINDIAP/Banga lore/210918476082	239.00 (Dr)	40023.01

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S50851371	16/04/2022	SALARY FOR THE MONTH March	28100.00 (Cr)	40262.01
S33863487	15/04/2022	POS:Ram Bilas Fuel /Gorakhpur/210518427469	1000.00 (Dr)	12162.01
S97032735	09/04/2022	MOBFT to: ANIL KUMAR JAISWAL/209920482593	2000.00 (Dr)	13162.01
S92931982	09/04/2022	POS:AMAZONPAYINDIAP/Banga lore/209918318621	179.00 (Dr)	15162.01
S31046341	07/04/2022	POS:ST JOSEPH S SCH/GORAKHPUR/2097082670 58	18570.00 (Dr)	15341.01
S34805155	03/04/2022	182010100109353:Int.Pd:01-01- 2022 to 31-03-2022	201.00 (Cr)	33911.01
S32090987	02/04/2022	6079091820039800/209221013435/ 182010100109353	2000.00 (Dr)	33710.01

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