

Statement of Account

JAWED RAFIQ

SO MOHD RAFIQ

VILL KANWAR PO KHONIYAW TEHSIL ITWA SIDDHARTH

Union Bank of India

Branch SAHJANWA

Customer Id 48827053

Account No 182010100109539

Account Currency INR

Account Type Saving Account

MICR Code 273026021

IFSC Code UBIN0818208

City BA07X
State UTTAR PRADESH
Country INDIA
Zip 272192
Mobile No 918004295493
E-mail jawedrafiq82@gmail.com

Statement Date : 16/07/2022 12:02

Statement Period From -01/03/2022 To 16/07/2022

Records from 1 to 70.

No more records available.

Date	Remarks	Tran Id	UTR Number	Instr. ID	Withdrawals	Deposits	Balance
02/03/2022	6079091820040675/2 05917024035	S3913311	-		24.78		47,725.68
08/03/2022	6079091820040675/2 06718004190/182010 100109539	S45110802	-		1,500.00		46,225.68
09/03/2022	POS:GANESH ENTERPRI/GORAKH PUR/206817855372	S71261394	-		200.00		46,025.68
10/03/2022	6079091820040675/2 06918513656/182010 100109539	S1243163	-		10,000.00		36,025.68
10/03/2022	POS:CHAUDHARY SWEET/GORAKHPU R/206918827640	S2849641	-		275.00		35,750.68
10/03/2022	POS:CHAUDHARY SWEET/GORAKHPU R/206918828635	S2876660	-		200.00		35,550.68
12/03/2022	POS:Ms KRIPAL VASTR/GORAKHPUR /207120853096	S66254620	-		6,085.00		29,465.68
12/03/2022	POS:BATA INDIA/GORAKHPUR/ 207121880781	S67583180	-		1,274.00		28,191.68
13/03/2022	POS:SMILE MEDICAL S/GORAKHPUR/2072 17926012	S95176177	-		10,000.00		18,191.68
13/03/2022	6079091820040675/2 07218031312/182010 100109539	S95726730	-		10,000.00		8,191.68
14/03/2022	6079091820040675/2 07218031312	S9503708	-		24.78		8,166.90
14/03/2022	POS:GURU SHREE GORA/HGORAKHPU R/207321767610	S24956065	-		900.00		7,266.90
14/03/2022	POS:AUSAF FILLING S/GORAKHPUR/2073 22846959	S25978501	-		390.00		6,876.90
16/03/2022	SALARY FOR THE MONTH February	S58081759	-			35,600.00	42,476.90
17/03/2022	RUP_RFND_14-03- 22_207322846959	S88468336	-			2.93	42,479.83
23/03/2022	POS:GEETA FABRIC MA/GORAKHPUR/208 219209628	S8317576	-		1,650.00		40,829.83
25/03/2022	POS:MODERN FILLING /GORAKHPUR/20841 6712858	S47850263	-		290.00		40,539.83
27/03/2022	6079091820040675/2 08612030991/182010 100109539	S83525641	-		10,000.00		30,539.83
28/03/2022	6079091820040675/2 08612030991	S2431354	-		24.78		30,515.05

29/03/2022	RUP_RFND_25-03-22_208416712858	S31886682	-			2.18	30,517.23
31/03/2022	POS:MODERN FILLING /GORAKHPUR/209018040817	S80356090	-		210.00		30,307.23
03/04/2022	182010100109539:Int. Pd:01-01-2022 to 31-03-2022	S34790161	-			260.00	30,567.23
04/04/2022	POS:MODERN FILLING /GORAKHPUR/209416864861	S69199427	-		290.00		30,277.23
06/04/2022	RUP_RFND_31-03-22_209018040817	S18456876	-			1.58	30,278.81
08/04/2022	POS:MODERN FILLING /GORAKHPUR/209817389731	S68353287	-		290.00		29,988.81
08/04/2022	RUP_RFND_04-04-22_209416864861	S69511020	-			2.18	29,990.99
13/04/2022	RUP_RFND_08-04-22_209817389731	S84530307	-			2.18	29,993.17
14/04/2022	POS:MODERN FILLING /GORAKHPUR/210416976232	S10337841	-		290.00		29,703.17
16/04/2022	SALARY FOR THE MONTH March	S50851371	-			34,452.00	64,155.17
18/04/2022	RUP_RFND_14-04-22_210416976232	S98316294	-			2.18	64,157.35
19/04/2022	RUP-REF\133520006929\011221	S15557276	-			500.00	64,657.35
22/04/2022	6079091820040675/211216007284/182010100109539	S90634401	-		1,000.00		63,657.35
23/04/2022	POS:BATA INDIA/GORAKHPUR/211312711655	S6778813	-		1,298.00		62,359.35
27/04/2022	6079091820040675/211716008125/182010100109539	S1440906	-		10,000.00		52,359.35
28/04/2022	POS:GEETA FABRIC MA/GORAKHPUR/211818544096	S26660041	-		1,350.00		51,009.35
07/05/2022	NEFT:FINANCE OFFICER UTTAR PRADESH TECHN SBIN32212	S43347968	Sender No:SBIN322127085875			3,298.00	54,307.35
11/05/2022	POS:FINE HOME/GORAKHPUR/213120830220	S46855261	-		1,025.00		53,282.35
15/05/2022	POS:GANESH ENTERPRI/GORAKHPUR/213520582130	S38110152	-		230.00		53,052.35
15/05/2022	6079091820040675/213521024859/182010100109539	S38886560	-		10,000.00		43,052.35
17/05/2022	SALARY FOR THE MONTH April	S76286441	-			35,600.00	78,652.35
22/05/2022	6079091820040675/214211017737/182010100109539	S90625559	-		9,500.00		69,152.35
27/05/2022	POS:AMAZONPAYIN DIAP/LBangalore/214709493518	S1338717	-		961.00		68,191.35
30/05/2022	POS:PANTALOONS ABR/GORAKHPUR/215017222603	S76324379	-		2,878.20		65,313.15
31/05/2022	POS:AMAZONPAYIN DIAP/Bangalore/215109438844	S90105735	-		719.00		64,594.15
01/06/2022	6079091820040675/215217016843/182010100109539	S28367912	-		10,000.00		54,594.15
06/06/2022	6079091820040675/215711032622/182010100109539	S44315569	-		10,000.00		44,594.15

10/06/2022	POS:AMAZONPAYIN DIAP/LBangalore/216 111437071	S47213097	-		1,074.00		43,520.15
10/06/2022	POS:AMAZONPAYIN DIAP/LBangalore/216 112443964	S47996231	-		1,065.00		42,455.15
13/06/2022	POS:FINE HOME/GORAKHPUR/ 216412074212	S16638367	-		850.00		41,605.15
16/06/2022	NEFT:FINANCE OFFICER UTTAR PRADESH TECHN SBIN42216	S2258099	Sender No:SBIN4221673 57267			1,445.00	43,050.15
19/06/2022	6079091820040675/2 17008024187/182010 100109539	S77596365	-		10,000.00		33,050.15
21/06/2022	POS:AMAZONPAYIN DIAP/Bangalore/2172 13268820	S49649470	-		10.00		33,040.15
22/06/2022	salary	S74599840	-			1,000.00	34,040.15
23/06/2022	SALARY FOR THE MONTH May	S95357328	-			33,877.00	67,917.15
23/06/2022	6079091820040675/2 17415011826/182010 100109539	S702514	-		10,000.00		57,917.15
23/06/2022	POS:PANTALOONS ABR/GORAKHPUR/21 7416366520	S2348855	-		4,670.25		53,246.90
27/06/2022	6079091820040675/2 17817002821/182010 100109539	S93522664	-		3,500.00		49,746.90
28/06/2022	POS:BATA INDIA LIMI/GORAKHPUR/21 7918746725	S19017841	-		1,204.85		48,542.05
03/07/2022	182010100109539:Int. Pd:01-04-2022 to 30- 06-2022	S30500484	-			362.00	48,904.05
04/07/2022	POS:Rungta Agencies/GORAKHPU R/218518857915	S72151298	-		2,630.00		46,274.05
05/07/2022	POS:PRAGATI INN/GORAKHPUR/21 8621455727	S4374072	-		535.00		45,739.05
06/07/2022	6079091820040675/2 18709008567/182010 100109539	S9201804	-		10,000.00		35,739.05
06/07/2022	POS:AMAZON/Mumb ai/218722124225	S31881127	-		1,000.00		34,739.05
06/07/2022	POS:AMAZON/Mumb ai/218722126166	S31958610	-		1,293.00		33,446.05
07/07/2022	POS:GANESH ENTERPRI/GORAKH PUR/218817470308	S49365656	-		125.00		33,321.05
09/07/2022	6079091820040675/0 00000007970/182010 100109539	S88918428	-		10,000.00		23,321.05
09/07/2022	6079091820040675/0 00000007971/182010 100109539	S88949858	-		15,000.00		8,321.05
14/07/2022	POS:Agarwal Automob/Gorakhpur/2 19508665293	S9034449	-		290.00		8,031.05
14/07/2022	6079091820040675/2 19515009496/182010 100109539	S18970329	-		6,500.00		1,531.05
15/07/2022	SALARY FOR THE MONTH June	S41855575	-			31,447.00	32,978.05