

DETAILS OF STATEMENT

Name : RAVI PRATAP JAISWAL **Customer/CIF ID** : 61332626
Address : SO MUNNA LAL JAISWAL 515 **Account Type** : Savings Account
 C MOHADDIPUR BESIDE SBI **Account Number** : 182010100159987
 PO KUNRAGHAT **Currency** : INR
City : GORAKHPUR **Branch Address** : OLD MANGAL
State : UTTAR PRADESH BAZAAR,SAHJANWA
Pincode : 273008
Mobile No : 919889542470
Email Id :
Home Branch : SAHJANWA
IFSC : UBIN0818208

Statement Date :09/07/2022 10:20 AM Statement Period From -10/01/2022 To 09/07/2022

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S30508055	03/07/2022	182010100159987:Int.Pd:01-04-2022 to 30-06-2022	753.00 (Cr)	123197.80
S74599840	22/06/2022	salary	1000.00 (Cr)	122444.80
S5471790	20/06/2022	SMS Charges for June,2022 Quarter	17.70 (Dr)	121444.80
S93270704	19/06/2022	6079091820062505/217021003097/182010100159987	4000.00 (Dr)	121462.50
S44532917	14/06/2022	SALARY FOR THE MONTH May	14100.00 (Cr)	125462.50
S76503562	17/05/2022	SALARY FOR THE MONTH April	13127.00 (Cr)	111362.50
S63126490	25/04/2022	6079091820062505/211521001967/182010100159987	6000.00 (Dr)	98235.50
AA744871	16/04/2022	SALARY	14100.00 (Cr)	104235.50
S34805155	03/04/2022	182010100159987:Int.Pd:01-01-2022 to 31-03-2022	543.00 (Cr)	90135.50
S5705730	31/03/2022	6079091820062505/209119002625/182010100159987	5000.00 (Dr)	89592.50

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S58210442	16/03/2022	SALARY FOR THE MONTH February	14100.00 (Cr)	94592.50
S78577585	13/03/2022	SMS Charges for March,2022 Quarter	17.70 (Dr)	80492.50
S4059427	06/03/2022	6079091820062505/206520014783/ 182010100159987	3000.00 (Dr)	80510.20
S22594837	16/02/2022	SALARY FOR THE MONTH January	14100.00 (Cr)	83510.20
S91500795	24/01/2022	6079091820062505/202421017890/ 182010100159987	5000.00 (Dr)	69410.20
S78455311	24/01/2022	salary	14100.00 (Cr)	74410.20

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