

Statement of Account

DEVENDRA NATH SRIVASTAVA

SO LATE B N SRIVASTAVA
BIT SECT 07 BADGAHAN GIDA

Union Bank of India

Branch SAHJANWA
Customer Id 51187747
Account No 182010100120967
Account Currency INR
Account Type Saving Account
MICR Code 273026021
IFSC Code UBIN0818208

City GORAQ
State UTTAR PRADESH
Country INDIA
Zip 273209
Mobile No 919794810309
E-mail dnssri@gmail.com

Statement Date : 25/07/2022 14:40

Statement Period From -25/04/2022 To 25/07/2022

Records from 1 to 40. No more records available.

Date	Remarks	Tran Id	UTR Number	Instr. ID	Withdrawals	Deposits	Balance
27/04/2022	NEFT:NIPPON INDIA TAX SAVER ELSS FUND AXISCN0133	S90870930	Sender No:AXISCN0133 412657			5,000.00	9,075.79
27/04/2022	POS:KRIPAL SAREE/GORAKHPUR /211715920707	S506403	-		1,195.00		7,880.79
27/04/2022	POS:BATA INDIA LIMI/GORAKHPUR/21 1716573689	S1201969	-		1,199.00		6,681.79
27/04/2022	UPIAR/211716802991 /DR/Shakti M/UTIB/gpay- 111915121	S1741876	-		300.00		6,381.79
30/04/2022	6079091820023564/2 12010008661/182010 100120967	S62393421	-		5,000.00		1,381.79
07/05/2022	NEFT:FINANCE OFFICER UTTAR PRADESH TECHN SBIN32212	S43351122	Sender No:SBIN3221270 85630			1,798.00	3,179.79
13/05/2022	6079091820023564/2 13318004569/182010 100120967	S91373696	-		2,500.00		679.79
17/05/2022	SALARY FOR THE MONTH April	S76286441	-			34,291.00	34,970.79
17/05/2022	UPIAR/213716817992 /DR/EURONETG/ICIC /euronetgpay.pa	S78949581	-		239.00		34,731.79
18/05/2022	UPIAR/213809326708 /DR/NA/cnrb/1658101 035013@c/UPI	S92677071	-		1,000.00		33,731.79
18/05/2022	UPIAR/213813483536 /DR/NA/hdfc/5010007 2585191@/UPI	S99631434	-		1,000.00		32,731.79
19/05/2022	UPIAR/213909967849 /DR/NA/hdfc/5010007 2585191@/UPI	S17677195	-		9,000.00		23,731.79
19/05/2022	UPIAR/213909035992 /DR/NA/cnrb/1658101 035013@c/UPI	S17794837	-		9,000.00		14,731.79
20/05/2022	UPIAR/214009727699 /DR/NA/sbin/3044554 3006@sbi/UPI	S42201169	-		9,000.00		5,731.79
22/05/2022	6079091820023564/0 00000005697/182010 100120967	S87508128	-		5,000.00		731.79
26/05/2022	NEFT:NIPPON INDIA TAX SAVER ELSS FUND AXISCN0141	S77557893	Sender No:AXISCN0141 870080			5,000.00	5,731.79
28/05/2022	POS:MIRANDA AUTO/GORAKHPUR/ 214819689425	S36602561	-		830.00		4,901.79

01/06/2022	UPIAR/215209093551/DR/EURONETG/ICIC/euronetgpay.pa	S15625495	-		239.00		4,662.79
01/06/2022	6079091820023564/00000007780/182010100120967	S24641655	-		4,000.00		662.79
14/06/2022	SALARY FOR THE MONTH May	S45791044	-			33,271.00	33,933.79
14/06/2022	UPIAR/216516321106/DR/NA/cnrb/1658101035013@c/UPI	S47443277	-		10,000.00		23,933.79
14/06/2022	UPIAR/216516446336/DR/NA/sbin/30445543006@sbi/UPI	S47619955	-		10,000.00		13,933.79
22/06/2022	salary	S74599840	-			1,000.00	14,933.79
27/06/2022	NEFT:NIPPON INDIA TAX SAVER ELSS FUND AXISCN0151	S79922633	Sender No:AXISCN0151121674			5,000.00	19,933.79
27/06/2022	UPIAR/217812741680/DR/FAMILY B/UTIB/gpay-111662024	S85477855	-		85.00		19,848.79
29/06/2022	UPIAR/218006076817/DR/Rare Pla/PYTM/paytm-62607179	S27502147	-		599.00		19,249.79
29/06/2022	UPIAR/218018228363/DR/BHABYA A/INDB/amitag2027@pay	S42668110	-		143.00		19,106.79
01/07/2022	6079091820023564/218215007878/182010100120967	S90089418	-		5,000.00		14,106.79
01/07/2022	POS:SMARTWHEELS PRI/GORAKHPUR/218217192956	S92720462	-		11,000.00		3,106.79
03/07/2022	182010100120967: Int. Pd.:01-04-2022 to 30-06-2022	S30508228	-			53.00	3,159.79
13/07/2022	UPIAR/219410978986/DR/EURONETG/ICIC/euronetgpay.pa	S87241597	-		239.00		2,920.79
15/07/2022	SALARY FOR THE MONTH June	S41855575	-			30,805.00	33,725.79
16/07/2022	UPIAR/219709849787/DR/NA/cnrb/1658101035013@c/UPI	S60665608	-		15,000.00		18,725.79
17/07/2022	UPIAR/219811610905/DR/SHAKTI M/YESB/q790377510@ybl	S86971681	-		390.00		18,335.79
17/07/2022	6079091820023564/219815030476/182010100120967	S92136475	-		1,500.00		16,835.79
19/07/2022	UPIAR/220010391073/DR/NA/sbin/30445543006@sbi/UPI	S33112042	-		10,000.00		6,835.79
19/07/2022	NEFT:FINANCE OFFICER UTTAR PRADESH TECHN SBIN42220	S41919161	Sender No:SBIN422200460664			7,700.00	14,535.79
24/07/2022	POS:MIRANDA AUTO/GORAKHPUR/220510035919	S53059397	-		385.00		14,150.79
24/07/2022	POS:MIRANDA AUTO/GORAKHPUR/220510039378	S53180738	-		500.00		13,650.79
24/07/2022	UPIAR/220565036909/DR/SHAKTI M/YESB/q790377510@ybl	S54022317	-		400.00		13,250.79