



यूनियन बैंक Union Bank of India



DETAILS OF STATEMENT

Name : MEENA SINGH DO GANESHI Customer/CIF ID : 241928293
 LAL SINGH Account Type : Savings Account
 Address : JANTA MEDICAL STORE Account Number : 69902010001785
 IRADATGANJ CHURPUR REWA ROAD Currency : INR
 CHURPUR REWA ROAD Branch Address : VILL & POST GHURPUR TEH.
 ALLAHABAD..... BAARA DIST ALLAHABAD
 City : PRAYAGRAJ
 State : UTTAR PRADESH
 Pincode : 212111
 Mobile No : 919161229291
 Email Id : meena.singh2020@gmail.com
 Home Branch : CHURPUR
 IFSC : UBIN0669992

Statement Date :09/08/2022 02:13 PM Statement Period From -01/05/2022 To 31/07/2022

| Tran Id | Tran Date | Remarks | Amount (Rs.) | Balance (Rs.) |
|-----------|------------|---|---------------|---------------|
| S22159998 | 27/07/2022 | UPIAR/220801700250/DR/JAVA DEV/PYTM/paytmqr2810050 | 70.00 (Dr) | 68794.30 |
| S76105526 | 25/07/2022 | UPIAR/220656968053/DR/ansh shre/ICIC/anshshreashstv | 55.00 (Dr) | 68804.30 |
| S15643210 | 18/07/2022 | UPIAR/219058038143/DR/RAJESH K/ICICraj12nov4@ybl | 4000.00 (Dr) | 68919.30 |
| S18819638 | 14/07/2022 | NACH/3069833501/DDKPS5716R-AY2 | 2980.00 (Cr) | 72919.30 |
| AA1124403 | 11/07/2022 | TRFD OF SALARY | 17537.00 (Cr) | 69039.30 |
| S76970241 | 08/07/2022 | UPIAR/218919642795/DR/DASHR ATH/YESB/Q334375969@ybl | 200.00 (Dr) | 52402.30 |
| S30523185 | 03/07/2022 | 609002010001785:Inl.Pd:01-04-2022 to 30-06-2022 | 210.00 (Cr) | 52602.30 |
| S91765468 | 01/07/2022 | IMPSAB/218216854339/UBIN0569 892/9090909099 | 17880.00 (Cr) | 52392.30 |
| S76468312 | 26/06/2022 | UPIAR/217728551155/DR/Bank Acc/SBIN/61005466198@SB | 6969.00 (Dr) | 34512.30 |

| Tran Id | Tran Date | Remarks | Amount (Rs.) | Balance (Rs.) |
|-----------|------------|---|---------------|---------------|
| S16330387 | 20/06/2022 | UPIAR/217177022891/DR/Bharti A/YESB/AIRTEL/PREDIREC | 10.00 (Dr) | 41481.30 |
| S65816835 | 19/06/2022 | SMS Charges for June,2022 Quarter | 17.70 (Dr) | 41491.30 |
| S26214778 | 17/06/2022 | UPIAR/216847435982/DR/JAVA DEV/PYTM/paytmqr2810050 | 70.00 (Dr) | 41509.00 |
| AA1045323 | 13/06/2022 | TRF OF SALARY | 23135.00 (Cr) | 41579.00 |
| S83024307 | 11/06/2022 | UPIAR/216229574698/DR/Rnesh H/UTIB/9939497572@okb | 3000.00 (Dr) | 41444.00 |
| S49867080 | 06/05/2022 | IMPSAB/215714821289/UBIN0569 892/7903246880 | 4250.00 (Cr) | 41500.00 |
| S19053151 | 05/06/2022 | UPIAR/215620661928/DR/Bank Acc/PUNB/01860001002457 | 15000.00 (Dr) | 41500.00 |
| S66828196 | 03/06/2022 | IMPSAB/215407909078/UBIN0569 892/7903246880 | 8100.00 (Cr) | 32194.00 |

