



DETAILS OF STATEMENT

Name : ASHUTOSH SHUKLA Customer/CIF ID : 602239112
 Address : 180A/1,BHULAI KA PURA Account Type : Savings Account
 GOVINDPUR,JODHWAL Account Number : 699902010010308
 City : ALD Currency : INR
 State : UTTAR PRADESH Branch Address : VILL & POST GHURPUR TEH.
 Pincode : 211004 BAARA DIST ALLAHABAD
 Mobile No : 917985464192
 Email Id :
 Home Branch : GHURPUR
 IFSC : UBIN0569992

Statement Date :09/08/2022 02:30 PM Statement Period From -01/07/2022 To 31/07/2022

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S96057383	30/07/2022	IMPSAR/221110154949/SBIN0002 615/34810628001	20.00 (Dr)	71.26
S20356581	27/07/2022	IMPSAR/220806521796/HDFC000 0226/50100209076786	1156.00 (Dr)	91.26
S97160043	26/07/2022	4346586999002275/000000004031/ 699902010010308	1000.00 (Dr)	1247.26
S75370309	25/07/2022	4346586999002275/220610022603/ 699902010010308	500.00 (Dr)	2247.26
S67611377	24/07/2022	MOBMOBILE RECHARGE/220520006652	239.00 (Dr)	2747.26
S5990759	22/07/2022	4346586999002275/000000007719/ 699902010010308	500.00 (Dr)	2986.26
S8195491	18/07/2022	4346586999002275/219910020346/ 699902010010308	500.00 (Dr)	3486.26
S58335285	16/07/2022	4346586999002275/000000007187/ 699902010010308	500.00 (Dr)	3986.26
S33141922	15/07/2022	4346586999002275/000000007050/ 699902010010308	500.00 (Dr)	4486.26
S15013340	14/07/2022	4346586999002275/000000006966/ 699902010010308	500.00 (Dr)	4986.26
S11858420	14/07/2022	MOBFT to: ANUPAMAA TIWARI DO A/219510412720	10000.00 (Dr)	5486.26

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S229494	13/07/2022	POS:MUKUNDI LAL AGA/O ALLAHABAD/219419406167	2388.00 (Dr)	15486.26
S74341848	12/07/2022	4346586999002275/219318018872/ 699902010010308	1000.00 (Dr)	17874.26
AA1124493	11/07/2022	TRFD OF SALARY	18800.00 (Cr)	18874.26
S59057725	04/07/2022	4346586999002275/218511442458/ 699902010010308	10000.00 (Dr)	74.26
S58778137	04/07/2022	UPLAB/218584530768/CR/ANUPA MAA/SBIN/7317340702@ybl	10000.00 (Cr)	10074.26
S57646120	04/07/2022	MOBFT to: ANUPAMAA TIWARI DO A/218510250552	2000.00 (Dr)	74.26
S30503720	03/07/2022	699902010010308:Int.Pd:01-04- 2022 to 30-06-2022	51.00 (Cr)	2074.26

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