

## Statement of Account

**PARJANYA KUMAR SHUKLA SO SATISH CHANDRA SHUKLA**

311 B/1 NEAR KAL BHAIRAV TEMPLE OLD GT  
ROAD MADHAVPUR ALLAHABAD.....

Union Bank of India

**Branch** GHURPUR

**Customer Id** 242464143

**Account No** 699902010002077

**Account Currency** INR

**Account Type** Saving Account

**MICR Code** 211026033

**IFSC Code** UBIN0569992

**City** ALLAHABAD  
**State** UTTAR PRADESH  
**Country** INDIA  
**Zip** 212111  
**Mobile No** 917668575695  
**E-mail** parjanya24@gmail.com

Statement Date : 26/07/2022 13:17

Statement Period From -02/07/2022 To 26/07/2022

Records from 1 to 28.

No more records available.

Date	Remarks	Tran Id	UTR Number	Instr. ID	Withdrawals	Deposits	Balance
03/07/2022	699902010002077: Int. Pd:01-04-2022 to 30-06-2022	S30523185	-			746.00	130,741.36
07/07/2022	UPIAR/218865754240 /DR/POLICY B/HDFC/policybazaar.p	S58952642	-		223.00		130,518.36
08/07/2022	UPIAR/218966708353 /DR/Pharmacy/HDFC/ billdeskpg.pha	S73306049	-		10,000.00		120,518.36
10/07/2022	UPIAR/219180468560 /DR/SANJAY K/UBIN/131408506@ybl/	S29139595	-		70.00		120,448.36
10/07/2022	UPIAR/219150574868 /DR/Zomato L/PYTM/zomato-order@p	S29251260	-		261.00		120,187.36
11/07/2022	NEFT:KRISHNARPIT INSTT P192220178985572	S38464282	Sender No:P192220178985572			10,000.00	130,187.36
11/07/2022	TRFD OF SALARY	AA1124493	-			34,388.00	164,575.36
11/07/2022	UPIAR/219270381358 /DR/PARJANYA/BAR B/parjanya.shukl	S49368940	-		500.00		164,075.36
11/07/2022	UPIAR/219250090462 /DR/PARJANYA/UCB A/7668575695@ybl	S49404763	-		2,000.00		162,075.36
13/07/2022	ePAY/To:SBI EPAY/554586454/pride	S90809563	-		5,005.90		157,069.46
13/07/2022	POS:ZOMATO/GURGAON/219420055470	S3645646	-		306.15		156,763.31
13/07/2022	UPIAB/219426779658 /CR/PARJANYA/BAR B/parjanya.shukl	S3736347	-			5,006.00	161,769.31
16/07/2022	UPIAR/219779323186 /DR/SWIGGY/ICIC/upi swiggy@icici/	S76734018	-		137.00		161,632.31
16/07/2022	UPIAR/219779602565 /DR/Zomato L/PYTM/zomato-order@p	S77054677	-		103.00		161,529.31
18/07/2022	UPIAR/219921888527 /DR/ANAND KU/HDFC/anand.viet@okh	S14978122	-		1,000.00		160,529.31

21/07/2022	UPIAR/220286007252 /DR/munna la/PYTM/paytmqr2810 050	S97652832	-		1,900.00		158,629.31
21/07/2022	UPIAR/220286459682 /DR/Mohan Br/UTIB/8318072833 @okb	S98292649	-		350.00		158,279.31
21/07/2022	UPIAR/220288411777 /DR/Zomato L/PYTM/zomato- order@p	S871366	-		234.25		158,045.06
22/07/2022	UPIAR/220348020484 /DR/IRCTC Ap/PYTM/paytm- irctcapp	S18603060	-		2,224.30		155,820.76
22/07/2022	UPIAR/220384847496 /DR/IRCTC Ap/PYTM/paytm- irctcapp	S26785031	-		1,043.95		154,776.81
23/07/2022	UPIAB/220469887619 /CR/PARJANYA/BAR B/parjanya.shukl	S43460867	-			3,000.00	157,776.81
25/07/2022	UPIAR/220662954892 /DR/AKANKSHA/UBIN /akanksha0023@o	S74530614	-		5,000.00		152,776.81
25/07/2022	UPIAR/220663184179 /DR/CredClub/ICIC/cre dclub@icici	S74793557	-		11,763.00		141,013.81
25/07/2022	BD_SBIMUTUAL FUND_1703_Parjany	S80028379	-		2,000.00		139,013.81
25/07/2022	UPIAR/220634574482 /DR/IRCTC Ap/PYTM/paytm- irctcapp	S81031299	-		1,073.95		137,939.86
25/07/2022	UPIAR/220635175143 /DR/IRCTC Ap/PYTM/paytm- irctcapp	S81268824	-		1,028.95		136,910.91
26/07/2022	Remittance ID : [30370IR00127522] : REALIZE	S99937372	-			50,259.00	187,169.91
26/07/2022	Remittance ID : [30370IR00127522] :	S99937372	-		236.00		186,933.91