

Statement of Account

MEENA KUMARI YADAV DO S L YADAV

C/O MGIP

BANTHARA

LUCKNOW

City LUCKNOW

State UTTAR PRADESH

Country INDIA

Zip 226401

Mobile No 919919991177

E-mail meenayadav82@gmail.com

Statement Date : 16/08/2022 14:49

Union Bank of India

Branch JUNAB GANJ

Customer Id 2025590432

Account No 520101259320834

Account Currency INR

Account Type Saving Account

MICR Code 226026099

IFSC Code UBIN0916218

Records from 1 to 89.

No more records available.

Statement Period From -10/06/2022 To 16/08/2022

Date	Remarks	Tran Id	UTR Number	Instr. ID	Withdrawals	Deposits	Balance
10/06/2022	NACH/2169032053/LI CHOUSINGFINL	S48613379	-		24,896.00		28,930.34
10/06/2022	UPIAR/216100375168 /DR/MONIKA S/PYTM/paytmqr2810 050	S59073110	-		497.00		28,433.34
11/06/2022	NACH/2161337256/S BI, RACPC, LU	S71687389	-		10,040.00		18,393.34
12/06/2022	UPIAR/216331015532 /DR/ZEASHAN /BARB/zeashanmgip @ok	S95325999	-		1.00		18,392.34
13/06/2022	UPIAR/216445225764 /DR/Extensio/PYTM/p aytmqr2810050	S11468223	-		2,000.00		16,392.34
13/06/2022	NEFT:FINANCE OFFICER UTTAR PRADESH TECHN SBIN12216	S22766089	Sender No:SBIN1221640 91739			765.00	17,157.34
14/06/2022	UPIAR/216564480647 /DR/Bharatpe/ICIC/bh aratpe.90408	S36337545	-		2,400.00		14,757.34
14/06/2022	UPIAR/216575877545 /DR/Gomti aq/PYTM/paytmqr281 0050	S51508253	-		250.00		14,507.34
14/06/2022	UPIAR/216576986611 /DR/RANJEET /CNRB/ranjeetsangam 1	S52861429	-		6,800.00		7,707.34
15/06/2022	UPIAR/216686648215 /DR/KIRTI SH/UBIN/kirtishukla70 5	S64943638	-		3,200.00		4,507.34
15/06/2022	UPIAR/216689984083 /DR/ZEASHAN /BARB/zeashanmgip @ok	S69197824	-		2,100.00		2,407.34
16/06/2022	UPIAR/216705809414 /DR/ANKIT KU/PYTM/paytmqr281 0050	S87888168	-		60.00		2,347.34
16/06/2022	NEFT:FINANCE OFFICER UTTAR PRADESH TECHN SBIN42216	S2205569	Sender No:SBIN4221673 50100			1,849.00	4,196.34
17/06/2022	UPIAR/216826592502 /DR/Maha Ksh/PYTM/paytmqr28 10050	S13245880	-		62.00		4,134.34
17/06/2022	16211811056- 25590432- 01-06-2022 to 31-05-2023	S18427707	-		8.00		4,126.34

17/06/2022	UPIAR/216836598077/DR/LAL CHAN/YESB/bharatpe907193	S26374787	-		60.00		4,066.34
18/06/2022	UPIAR/216947095556/DR/Extensio/PYTM/paytmqr2810050	S39229060	-		2,000.00		2,066.34
21/06/2022	SMS Charges for June,2022 Quarter	S41461756	-		17.70		2,048.64
24/06/2022	UPIAR/217569892436/DR/Suresh k/PYTM/paytmqr2810050	S27613984	-		40.00		2,008.64
25/06/2022	UPIAR/217677699154/DR/Maha Ksh/PYTM/paytmqr2810050	S36954837	-		110.00		1,898.64
26/06/2022	UPIAR/217706411558/DR/Harish C/PYTM/paytmqr2810050	S70654670	-		100.00		1,798.64
27/06/2022	UPIAR/217825916024/DR/HAIDER A/YESB/bharatpe099038	S96957944	-		150.00		1,648.64
27/06/2022	UPIAR/217826918759/DR/Tip top /PYTM/paytmqr2810050	S98236581	-		700.00		948.64
01/07/2022	UPIAB/218242894777/CR/MEENA KU/BKID/9919991177@ybl	S93531793	-			11,000.00	11,948.64
02/07/2022	BCF_456GDFFEA409620_319796	S5261591	-		11,332.00		616.64
02/07/2022	UPIAR/218312733329/DR/RAHUL TR/UBIN/rahul914031@ok	S12040273	-		300.00		316.64
02/07/2022	UPIAB/218356937181/CR/MEENA KU/BKID/9919991177@ybl	S15093118	-			300.00	616.64
05/07/2022	520101259320834:Int. Pd:01-04-2022 to 30-06-2022	S80779230	-			162.00	778.64
06/07/2022	UPIAB/218743520931/CR/MEENA KU/BKID/9919991177@ybl	S28823219	-			10,000.00	10,778.64
06/07/2022	UPIAB/218783280613/CR/MEENA KU/BKID/9919991177@ybl	S28849646	-			5,000.00	15,778.64
06/07/2022	UPIAB/218821922462/CR/MEENA KU/BKID/9919991177@ybl	S32459760	-			4,000.00	19,778.64
07/07/2022	NACH/2678332345/H DFC BANK LIM	S38432608	-		18,537.00		1,241.64
07/07/2022	MGIP SAL JULY 2022	AA896932	-			90,000.00	91,241.64
08/07/2022	UPIAR/218940995587/DR/Nykaa Fa/YESB/nykaafashion@y	S76718455	-		2,473.00		88,768.64
10/07/2022	NACH/2921082447/S BI, RACPC, LU	S13935037	-		10,040.00		78,728.64
10/07/2022	NACH/2949254634/LI CHOUSINGFINL	S14325247	-		24,896.00		53,832.64
11/07/2022	UPIAB/219259232491/CR/AJAY YAD/IBKL/ajay4netsurfin	S40378683	-			20,000.00	73,832.64
11/07/2022	UPIAB/219259256422/CR/AJAY YAD/IBKL/ajay4netsurfin	S40411726	-			20,000.00	93,832.64
11/07/2022	UPIAR/219213548856/DR/CREDCLUB/UTIB/cred.club@axis	S40495603	-		72,241.37		21,591.27

11/07/2022	NEFTO-IMPS-MY BKID 000604137329	S44307504	-		20,000.00		1,591.27
12/07/2022	UPIAR/219319076279 /DR/ANKIT KU/PYTM/paytmqr281 0050	S72757326	-		110.00		1,481.27
15/07/2022	UPIAR/219677911755 /DR/Suresh k/PYTM/paytmqr2810 050	S47948308	-		140.00		1,341.27
16/07/2022	UPIAR/219789564884 /DR/GURPREET/HDF C/1981gurpreet@o	S62071652	-		780.00		561.27
17/07/2022	UPIAB/219882151553 /CR/CRED/YESB/cred .payout01@y/to	S83404932	-			20,000.00	20,561.27
17/07/2022	UPIAR/219808248336 /DR/ZEASHAN /BARB/zeashanmgip @ok	S83446749	-		1.00		20,560.27
17/07/2022	UPIAR/219812601280 /DR/ZEASHAN /BARB/zeashanmgip @ok	S88658274	-		15,000.00		5,560.27
18/07/2022	UPIAR/219939141874 /DR/Yuva zon/PYTM/paytmqr28 10050	S21386519	-		945.00		4,615.27
18/07/2022	UPIAR/219939442558 /DR/ABHISHEK/CNRB /abhisheksahu30	S21768683	-		280.00		4,335.27
18/07/2022	UPIAR/219940413496 /DR/Aman Tiw/PYTM/paytmqr281 0050	S22928641	-		200.00		4,135.27
19/07/2022	UPIAR/220054739210 /DR/CHOTU NI/PYTM/paytmqr2810 050	S40898406	-		300.00		3,835.27
19/07/2022	UPIAR/220054777646 /DR/CHOTU NI/IPOS/q228336568 @ybl	S40938152	-		120.00		3,715.27
19/07/2022	UPIAR/220054883088 /DR/SHIVA MI/BKID/q395027331 @ybl	S41054431	-		40.00		3,675.27
19/07/2022	UPIAR/220058874782 /DR/KKIRTI S/HDFC/6307812044 @axl	S45930491	-		60.00		3,615.27
19/07/2022	UPIAR/220063136629 /DR/OLACABS/UTIB/o lacabs1@axisba	S50967823	-		241.00		3,374.27
19/07/2022	UPIAR/220063724629 /DR/MOHD ARB/UBIN/q37003000 9@ybl	S51678814	-		17.00		3,357.27
20/07/2022	UPIAR/220175354686 /DR/POOJA CO/PYTM/paytmqr281 0050	S67625053	-		255.00		3,102.27
21/07/2022	UPIAR/220287138753 /DR/OLACABS/UTIB/o lacabs1@axisba	S82501516	-		262.00		2,840.27
23/07/2022	UPIAR/220435093755 /DR/SURESH/PYTM/p aytmqr28100505/	S40797655	-		220.00		2,620.27
23/07/2022	UPIAR/220442069368 /DR/RAJESH S/BKID/q023696630@ ybl	S48377318	-		40.00		2,580.27
25/07/2022	UPIAR/220674665236 /DR/Anshuman/PYTM/ paytmqr2810050	S88934686	-		80.00		2,500.27

25/07/2022	UPIAR/220674827346 /DR/Pradeep /PYTM/paytmqr2810050	S89136917	-		60.00		2,440.27
26/07/2022	UPIAR/220784113675 /DR/AJAY YAD/IBKL/ajay4netsurfin	S894339	-		1,000.00		1,440.27
27/07/2022	UPIAR/220810658577 /DR/Suresh k/PYTM/paytmqr2810050	S34803247	-		54.00		1,386.27
29/07/2022	UPIAR/221043434237 /DR/SURFBOAT/HDFC/surfboatssolut	S75962217	-		199.00		1,187.27
30/07/2022	ePAY/To:BILLDESK PAYMENT S/556087296/	S97841570	-		505.90		681.37
31/07/2022	ePAY/To:BILLDESK PAYMENT S/556178619/	S17982109	-		515.34		166.03
31/07/2022	UPIAB/221232204831 /CR/MEENA KU/BKID/9919991177@ybl	S29754526	-			11,500.00	11,666.03
02/08/2022	MAND DR- BCF2442-	S72476276	-		11,332.00		334.03
02/08/2022	SALARY FOR THE MONTH OF JULY 2022	AA186110	-			90,000.00	90,334.03
02/08/2022	UPIAR/221438631096 /DR/MEDISHOP/YES B/q676795783@ybl	S85772095	-		270.00		90,064.03
05/08/2022	NEFTO-IMPS-MY BKID 000624966187	S60290904	-		20,000.00		70,064.03
05/08/2022	UPIAR/221705556417 /DR/Nahida K/PYTM/paytmqr2810050	S62432582	-		103.00		69,961.03
05/08/2022	UPIAR/221705618206 /DR/SACHIN Y/PYTM/paytmqr2810050	S62503452	-		120.00		69,841.03
05/08/2022	UPIAR/221705621481 /DR/Nahida K/PYTM/paytmqr2810050	S62514231	-		60.00		69,781.03
06/08/2022	UPIAR/221821014409 /DR/RAHUL TR/UBIN/rahul914031@ok	S80027589	-		1,000.00		68,781.03
06/08/2022	UPIAR/221835250736 /DR/MUKESH S/BARB/mukeshsoni2004	S95971870	-		90.00		68,691.03
07/08/2022	NACH/3573367776/H DFC BANK LIM	S5919588	-		18,537.00		50,154.03
08/08/2022	MOBFT from: DR ZEASHAN HUSSAIN/222011450139	S29447964	-			10,000.00	60,154.03
08/08/2022	UPIAR/222064779635 /DR/CredClub/ICIC/credclub@icici	S29483396	-		10,000.00		50,154.03
09/08/2022	UPIAR/222188101630 /DR/Rajesh k/PYTM/paytmqr2810050	S57971284	-		60.00		50,094.03
09/08/2022	UPIAR/222188570932 /DR/SHUBHAM /PYTM/paytmqr2810050	S58519732	-		220.00		49,874.03
09/08/2022	UPIAR/222192406188 /DR/Manyas b/PYTM/paytmqr2810050	S62976452	-		203.00		49,671.03
10/08/2022	NACH/3812314807/LI CHOUSINGFINL	S79010030	-		24,896.00		24,775.03

10/08/2022	UPIAB/222229479844 /CR/AJAY YAD/IBKL/ajay4netsur fin	S81250928	-			10,000.00	34,775.03
10/08/2022	UPIAB/222229518309 /CR/AJAY YAD/IBKL/ajay4netsur fin	S81303354	-			10,000.00	44,775.03
10/08/2022	UPIAB/222229553596 /CR/AJAY YAD/IBKL/ajay4netsur fin	S81349224	-			20,000.00	64,775.03
10/08/2022	NACH/3709785307/S BI, RACPC, LU	S81699272	-		10,040.00		54,735.03
10/08/2022	UPIAB/222209738588 /CR/MEENA KU/BKID/9919991177 @ybl	S81971091	-			10,000.00	64,735.03
10/08/2022	UPIAR/222212805595 /DR/CRED/YESB/cred .ccbp@yesba/pa	S81995650	-		63,317.83		1,417.20