

Statement of Account

VIKASH KUMAR CHAUDHRI SO CHHOTE LAL CHAUDHARI

63 KHA GORAIYA
POST DHANKAOLI
UNNAO UP

City LUCKNOW
State UTTAR PRADESH
Country INDIA
Zip 227101
Mobile No 919452036896
E-mail vikashk464@gmail.com

Union Bank of India

Branch JUNAB GANJ
Customer Id 2025594103
Account No 520101259342676
Account Currency INR
Account Type Saving Account
MICR Code 226026099
IFSC Code UBIN0916218

Statement Date : 16/08/2022 15:18

Statement Period From -01/06/2022 To 10/08/2022

Records from 1 to 142.

No more records available.

Date	Remarks	Tran Id	UTR Number	Instr. ID	Withdrawals	Deposits	Balance
01/06/2022	UPIAR/215278913887 /DR/Sanjeev/PYTM/pa y9795940235@p	S34933362	-		10.00		1,000.11
03/06/2022	BY MGIP SALARY MONTH OF MAY 2022	AA866098	-			36,000.00	37,000.11
03/06/2022	UPIAR/215441401168 /DR/Vikash K/SBIN/00000034767 224	S79418058	-		8,000.00		29,000.11
03/06/2022	UPIAR/215444684983 /DR/RUPESH R/UBIN/7499751525 @apl	S80708732	-		83.00		28,917.11
03/06/2022	UPIAR/215444762161 /DR/Rohit pa/PYTM/paytm-70126925	S80737553	-		10.00		28,907.11
03/06/2022	UPIAR/215444952615 /DR/anandam /UTIB/fcbizj3vvbk@fr	S80819685	-		10.00		28,897.11
04/06/2022	UPIAR/215543829620 /DR/RUPESH R/UBIN/7499751525 @apl	S4276028	-		20.00		28,877.11
04/06/2022	UPIAR/215573468902 /DR/Rohit pa/PYTM/paytm-70126925	S11032965	-		42.00		28,835.11
04/06/2022	UPIAR/215583586301 /DR/Mr Rajes/SBIN/33904312 635@SB	S13790391	-		2,476.00		26,359.11
04/06/2022	UPIAR/215583657139 /DR/Mr Rajes/SBIN/33904312 635@SB	S13806610	-		775.00		25,584.11
05/06/2022	UPIAR/215603256496 /DR/Rohit ku/PYTM/paytm-64979293	S16434818	-		175.00		25,409.11
05/06/2022	UPIAR/215600764285 /DR/Ram Kuma/PYTM/paytm-64019333	S19219505	-		35.00		25,374.11
05/06/2022	UPIAR/215613826624 /DR/Mujeeb a/PYTM/paytm-68785109	S20316695	-		70.00		25,304.11

05/06/2022	NEFTO-SHANTI SRIVASTAVA 000573611620	S22605641	-		4,408.00		20,896.11
05/06/2022	POS:Sonu Shoe Compa/Lucknow/215619749088	S32833344	-		695.00		20,201.11
05/06/2022	UPIAR/215662928354 /DR/Sonu Sho/PYTM/paytm-66077085	S32875554	-		85.00		20,116.11
05/06/2022	POS:LALA BADRIPRASA/LUCKNOW/215620902590	S33817907	-		600.00		19,516.11
05/06/2022	UPIAR/215671607083 /DR/Rohit pa/PYTM/paytm-70126925	S35390404	-		10.00		19,506.11
06/06/2022	6083329712594092/215706031793/520101259342676	S39262250	-		9,000.00		10,506.11
06/06/2022	UPIAR/215709831650 /DR/AMAZONPA/UTIB /amazonpay@apl/	S42075269	-		1,046.10		9,460.01
06/06/2022	UPIAR/215742321157 /DR/Santosh /PYTM/paytm-28260861	S54234092	-		180.00		9,280.01
06/06/2022	UPIAR/215753262875 /DR/RUPESH R/UBIN/7499751525 @apl	S54597491	-		30.00		9,250.01
06/06/2022	UPIAR/215774928545 /DR/Dream wo/PYTM/paytm-26917841	S58622357	-		50.00		9,200.01
06/06/2022	UPIAR/215776001847 /DR/Dream wo/PYTM/paytm-26917841	S58969893	-		60.00		9,140.01
07/06/2022	UPIAR/215804371892 /DR/Rohit ku/PYTM/paytm-64979293	S64750595	-		70.00		9,070.01
07/06/2022	UPIAR/215855658419 /DR/AKSHAY S/PYTM/Q886378812 @ybl	S81463064	-		30.00		9,040.01
07/06/2022	UPIAR/215855942096 /DR/Janta Do/PYTM/paytm-49791637	S81568172	-		86.00		8,954.01
08/06/2022	UPIAR/215930113818 /DR/RADHEY P/YESB/Q451467694 @ybl	S1510381	-		7,500.00		1,454.01
09/06/2022	UPIAR/216040454873 /DR/Rohit pa/PYTM/paytm-70126925	S31394349	-		10.00		1,444.01
10/06/2022	UPIAR/216134329280 /DR/Mr ASHIS/PYTM/paytm-70477511	S51192486	-		90.00		1,354.01
10/06/2022	UPIAR/216145751010 /DR/Rohit ku/PYTM/paytm-64979293	S51774418	-		33.00		1,321.01
10/06/2022	UPIAR/216121511451 /DR/AMAZONPA/UTIB /amazonpay@apl/	S61661844	-		540.75		780.26
11/06/2022	UPIAR/216207311278 /DR/AMAZONPA/UTIB /amazonpay@apl/	S64749218	-		590.75		189.51
11/06/2022	UPIAR/216210347639 /DR/AMAZONPA/UTIB /amazonupi@apl/	S68172358	-		121.00		68.51

11/06/2022	UPIAB/216217536308 /CR/VIKASH K/SBIN/9452036896@pay	S68297241	-			1,000.00	1,068.51
12/06/2022	UPIAR/216310951233 /DR/AMAZONPA/UTIB /amazonupi@apl/	S91190982	-			1,039.00	29.51
13/06/2022	UPIAB/216409705246 /CR/VIKASH K/SBIN/9452036896@pay	S10226051	-			1,000.00	1,029.51
16/06/2022	UPIAR/216705222981 /DR/AMAZONPA/UTIB /amazonupi@apl/	S86248544	-			500.00	529.51
16/06/2022	UPIAB/216773537859 /CR/VIKASH K/SBIN/9452036896@pay	S7151527	-			1,100.00	1,629.51
16/06/2022	UPIAR/216720836278 /DR/AMAZONPA/UTIB /amazonpay@apl/	S7277774	-			1,046.10	583.41
17/06/2022	UPIAB/216800728505 /CR/VIKASH K/SBIN/9452036896@pay	S12806116	-			500.00	1,083.41
23/06/2022	BY CASH	AA259389	-			9,000.00	10,083.41
23/06/2022	UPIAR/217437376903 /DR/Add Mone/PYTM/add-money@payt	S1130620	-			9,200.00	883.41
23/06/2022	UPIAB/217458010921 /CR/VIKASH K/SBIN/9452036896@pay	S5076765	-			200.00	1,083.41
30/06/2022	UPIAR/218140826660 /DR/Rohit ku/PYTM/paytm-64979293	S65556447	-			35.00	1,048.41
02/07/2022	UPIAR/218313742045 /DR/AMAZONPA/UTIB /amazonupi@apl/	S13844459	-			666.00	382.41
05/07/2022	520101259342676: Int. Pd:01-04-2022 to 30-06-2022	S80770626	-			33.00	415.41
07/07/2022	MGIP SAL JULY 2022	AA896932	-			36,000.00	36,415.41
07/07/2022	UPIAR/218840239145 /DR/RUPESH R/UBIN/7499751525 @apl	S48998935	-			132.00	36,283.41
07/07/2022	UPIAR/218841791485 /DR/Rohit pa/PYTM/paytm-70126925	S49038354	-			10.00	36,273.41
07/07/2022	UPIAR/218856872452 /DR/Mr Rajes/SBIN/33904312 635@SB	S51017120	-			5,924.00	30,349.41
08/07/2022	MOBFT to: RISHABH MAURYA SO RA/218909498819	S62585486	-			4,551.00	25,798.41
08/07/2022	UPIAR/218961291283 /DR/Rohit pa/PYTM/paytm-70126925	S78834121	-			10.00	25,788.41
10/07/2022	NEFTO-SHANTI SRIVASTAVA 000603346409	S11392782	-			4,972.00	20,816.41
10/07/2022	UPIAR/219191891872 /DR/Add Mone/PYTM/add-money@payt	S30446576	-			308.00	20,508.41
11/07/2022	UPIAR/219210123877 /DR/AMAZONPA/UTIB /amazonupi@apl/	S35486772	-			666.00	19,842.41

12/07/2022	UPIAR/219345589874 /DR/Rohit pa/PYTM/paytm- 70126925	S71971580	-		10.00		19,832.41
13/07/2022	UPIAR/219407780105 /DR/Rohit ku/PYTM/paytm- 64979293	S83133096	-		141.00		19,691.41
13/07/2022	UPIAR/219442447394 /DR/AMERICAN/PYT M/paytm-50210293	S97002769	-		30.00		19,661.41
14/07/2022	UPIAR/219503832481 /DR/Rohit ku/PYTM/paytm- 64979293	S7580228	-		65.00		19,596.41
14/07/2022	UPIAR/219569871378 /DR/Rohit pa/PYTM/paytm- 70126925	S25902492	-		20.00		19,576.41
15/07/2022	UPIAR/219600263288 /DR/Rohit ku/PYTM/paytm- 64979293	S32725079	-		30.00		19,546.41
15/07/2022	UPIAR/219676494320 /DR/Shashank/PYTM/ paytm-66394081	S53926351	-		15.00		19,531.41
15/07/2022	UPIAR/219687403568 /DR/Rohit pa/PYTM/paytm- 70126925	S54205770	-		10.00		19,521.41
15/07/2022	UPIAR/219687643612 /DR/Rohit pa/PYTM/paytm- 70126925	S54279222	-		10.00		19,511.41
16/07/2022	UPIAR/219709091344 /DR/Rohit ku/PYTM/paytm- 64979293	S57991528	-		30.00		19,481.41
17/07/2022	UPIAR/219802888604 /DR/HP Petro/YESB/Q767907 80@ybl/	S83916828	-		1,745.00		17,736.41
17/07/2022	UPIAR/219812115608 /DR/DURGESH /PYTM/paytm- 47517727	S87154496	-		10.00		17,726.41
17/07/2022	UPIAR/219825632646 /DR/VIKASH K/SBIN/00000034767 224	S88343787	-		2,000.00		15,726.41
17/07/2022	POS:VISHAL WHEELERS/KANPUR /219817029839	S95233373	-		1,113.00		14,613.41
18/07/2022	UPIAR/219942613317 /DR/Rohit ku/PYTM/paytm- 64979293	S18745433	-		63.00		14,550.41
19/07/2022	UPIAR/220004414893 /DR/Rohit ku/PYTM/paytm- 64979293	S29961313	-		30.00		14,520.41
19/07/2022	UPIAR/220065700296 /DR/Prem Kum/SBIN/979204499 0@pay	S38646327	-		1,854.00		12,666.41
19/07/2022	UPIAR/220049450017 /DR/Rohit pa/PYTM/paytm- 70126925	S43759605	-		10.00		12,656.41
19/07/2022	UPIAR/220049601781 /DR/Rohit ku/PYTM/paytm- 64979293	S43819823	-		62.00		12,594.41
19/07/2022	UPIAR/220038111132 /DR/VODAFONE/HSB C/viprevf@hsbc/U	S45178618	-		459.00		12,135.41

20/07/2022	UPIAR/220144929175 /DR/Rohit pa/PYTM/paytm- 70126925	S68313629	-		20.00		12,115.41
20/07/2022	UPIAR/220199556985 /DR/Add Mone/PYTM/add- money@payt	S77558708	-		298.00		11,817.41
21/07/2022	UPIAR/220203787376 /DR/Rohit ku/PYTM/paytm- 64979293	S80414486	-		84.00		11,733.41
21/07/2022	UPIAR/220214538392 /DR/SATISH /SBIN/satishkumaruno	S86340924	-		850.00		10,883.41
21/07/2022	UPIAR/220249220527 /DR/Rohit pa/PYTM/paytm- 70126925	S93827362	-		10.00		10,873.41
22/07/2022	6083329712594092/2 20306027529/520101 259342676	S4823593	-		2,000.00		8,873.41
22/07/2022	UPIAR/220301665743 /DR/Rohit ku/PYTM/paytm- 64979293	S4832263	-		64.00		8,809.41
22/07/2022	UPIAR/220346334323 /DR/KISHAN B/BKID/kishanlalvani5	S17960771	-		240.00		8,569.41
22/07/2022	UPIAR/220346872230 /DR/Rohit pa/PYTM/paytm- 70126925	S18152556	-		20.00		8,549.41
22/07/2022	UPIAR/220347079952 /DR/RITIK GU/YESB/BHARATPE 907212	S18231963	-		53.00		8,496.41
23/07/2022	POS:MEDANTA HOSPITA/LUCKNOW/ 220411855476	S32878606	-		800.00		7,696.41
23/07/2022	UPIAR/220426142480 /DR/SOFIA KH/PYTM/paytm- 68503785	S34399918	-		220.00		7,476.41
23/07/2022	UPIAR/220428008484 /DR/krishna /ICIC/krishnasaurabh	S35041161	-		2,920.00		4,556.41
23/07/2022	UPIAB/220459774753 /CR/VIJAY YA/UBIN/9473742309 @apl	S35618074	-			1,500.00	6,056.41
23/07/2022	UPIAR/220432463975 /DR/DIVYANSH/PYTM /8577897656@pay	S36493287	-		6,000.00		56.41
24/07/2022	UPIAB/220515514460 /CR/VIKASH K/SBIN/9452036896@ pay	S53664376	-			5,000.00	5,056.41
24/07/2022	UPIAR/220576551990 /DR/AMAZONPA/UTIB /amazonupi@apl/	S53697050	-		1,089.00		3,967.41
26/07/2022	UPIAR/220707494216 /DR/Rohit ku/PYTM/paytm- 64979293	S96575573	-		30.00		3,937.41
26/07/2022	UPIAR/220719257619 /DR/VIKASH K/SBIN/00000034767 224	S888446	-		900.00		3,037.41
26/07/2022	UPIAR/220745638805 /DR/44210201/UBIN/4 4210201101392	S939530	-		1,000.00		2,037.41

26/07/2022	UPIAR/220741690769 /DR/Rohit ku/PYTM/paytm- 64979293	S9635325	-		28.00		2,009.41
26/07/2022	UPIAR/220741750959 /DR/Rohit pa/PYTM/paytm- 70126925	S9658523	-		10.00		1,999.41
27/07/2022	UPIAR/220803227343 /DR/Rohit ku/PYTM/paytm- 64979293	S20293717	-		26.00		1,973.41
27/07/2022	UPIAB/220824243676 /CR/SANJAY k/SBIN/sanjay.keshri1	S30831410	-			1.00	1,974.41
27/07/2022	UPIAB/220888430941 /CR/SANJAY k/SBIN/sanjay.keshri1	S30885987	-			7,599.00	9,573.41
27/07/2022	UPIAR/220845211452 /DR/D N Asso/UTIB/983907343 5@okb	S32638359	-		2,818.00		6,755.41
27/07/2022	UPIAR/220848419877 /DR/Rohit pa/PYTM/paytm- 70126925	S33887100	-		10.00		6,745.41
28/07/2022	UPIAR/220901208429 /DR/Rohit ku/PYTM/paytm- 64979293	S45016084	-		26.00		6,719.41
28/07/2022	UPIAB/220988595198 /CR/MANOJ KU/PYTM/sandeepna gar27	S49156594	-			330.00	7,049.41
28/07/2022	UPIAR/220980153175 /DR/krishna /ICIC/krishnasaurabh	S57650699	-		613.00		6,436.41
28/07/2022	UPIAR/220975423275 /DR/SUNDER L/ICIC/7827506560@y bl	S58901123	-		3,400.00		3,036.41
28/07/2022	UPIAR/220970930164 /DR/Rohit pa/PYTM/paytm- 70126925	S63242977	-		10.00		3,026.41
29/07/2022	UPIAR/221007742877 /DR/Rohit ku/PYTM/paytm- 64979293	S68848103	-		26.00		3,000.41
29/07/2022	UPIAR/221057762846 /DR/Rohit pa/PYTM/paytm- 70126925	S83906276	-		10.00		2,990.41
30/07/2022	UPIAR/221106795559 /DR/Rohit ku/PYTM/paytm- 64979293	S93079739	-		26.00		2,964.41
30/07/2022	UPIAB/221138257935 /CR/VIKASH K/SBIN/9452036896@ pay	S4886346	-			12,000.00	14,964.41
30/07/2022	UPIAB/221138364286 /CR/VIKASH K/SBIN/9452036896@ pay	S4926456	-			500.00	15,464.41
30/07/2022	UPIAR/221130537199 /DR/MOHAMMAD/PU NB/asif786khan619	S4937639	-		15,000.00		464.41
30/07/2022	UPIAB/221142609278 /CR/VIKASH K/SBIN/9452036896@ pay	S6532375	-			500.00	964.41
30/07/2022	UPIAR/221110541424 /DR/RANJEET /SBIN/8756362987@a xl	S8825510	-		45.00		919.41

30/07/2022	POS:CNBBARAUNI/Mumbai/221118838774	S9287331	-		500.00		419.41
31/07/2022	UPIAB/221247900652/CR/VIKASHK/SBIN/9452036896@pay	S30598019	-			2,000.00	2,419.41
01/08/2022	UPIAR/221348681419/DR/Rohitpa/PYTM/paytm-70126925	S57424428	-		20.00		2,399.41
02/08/2022	SALARY FOR THE MONTH OF JULY 2022	AA186110	-			36,000.00	38,399.41
02/08/2022	UPIAR/221441722172/DR/Rohitku/PYTM/paytm-64979293	S85198815	-		235.00		38,164.41
02/08/2022	UPIAR/221464979173/DR/N.TPRAM/KKBK/7008460696@pay	S89874225	-		4,000.00		34,164.41
03/08/2022	UPIAR/221541915826/DR/VAIBHAV/HDFC/9643875830@pay	S9675358	-		10,000.00		24,164.41
04/08/2022	UPIAB/221602198080/CR/VAIBHAV/HDFC/9643875830@ybl	S26437901	-			1,000.00	25,164.41
04/08/2022	UPIAB/221622863495/CR/VAIBHAV/HDFC/9643875830@ybl	S26546557	-			9,000.00	34,164.41
04/08/2022	UPIAR/221678068719/DR/vartikaj/ICIC/vartikajain056	S27155588	-		10,000.00		24,164.41
04/08/2022	UPIAR/221690369555/DR/MOHAMMAD/PUNB/asif786khan619	S31721783	-		2,000.00		22,164.41
04/08/2022	UPIAR/221692836921/DR/AddMone/PYTM/add-money@payt	S42068146	-		14.55		22,149.86
05/08/2022	6083329712594092/00000002681/520101259342676	S58991432	-		1,000.00		21,149.86
05/08/2022	UPIAR/221747375296/DR/SHIVAMP/UBIN/shivampal7146@	S62968463	-		7,500.00		13,649.86
05/08/2022	UPIAR/221796993362/DR/AddMone/PYTM/add-money@payt	S64194167	-		150.00		13,499.86
05/08/2022	UPIAR/221751214794/DR/MrASHIS/PYTM/paytm-70477511	S64337664	-		155.00		13,344.86
05/08/2022	UPIAR/221702191709/DR/AMAZONPA/UTIB/amazonupi@apl/	S68749897	-		99.00		13,245.86
06/08/2022	UPIAR/221808748679/DR/Rohitku/PYTM/paytm-64979293	S73171892	-		30.00		13,215.86
06/08/2022	NEFTO-SHANTI SRIVASTAVA 000625511429	S73313554	-		4,432.00		8,783.86
08/08/2022	UPIAR/222018643725/DR/MrRajes/SBIN/33904312635@SB	S29168862	-		3,752.00		5,031.86
08/08/2022	UPIAR/222091774096/DR/AddMone/PYTM/add-money@payt	S34406663	-		1,000.00		4,031.86

08/08/2022	UPIAR/222040123831 /DR/Pharmeas/PYTM/ pharmeasy1@pay	S38220908	-		823.10		3,208.76
10/08/2022	UPIAR/222218068518 /DR/RADHEY P/YESB/Q451467694 @ybl	S80841359	-		1,329.00		1,879.76
10/08/2022	UPIAR/222244035526 /DR/RADHEY P/YESB/Q467860622 @ybl	S92252655	-		47.00		1,832.76
10/08/2022	UPIAR/222261896955 /DR/Santosh /PYTM/paytm- 28260861	S95171728	-		80.00		1,752.76
10/08/2022	UPIAR/222263524919 /DR/Rohit pa/PYTM/paytm- 70126925	S95626575	-		20.00		1,732.76