



कापोरेशन बैंक
Corporation Bank

09-05-2022	5282370	9T6U3	UPIAR/212907028705/DR/EUR	219.00		221.80
09-05-2022	5343907	36a28U3	UPIAR/213057040858/DR/ATI	15.00		206.80
10-05-2022	525065630	c5T06U3	UPIAR/213076562549/DR/EUR	15.00		191.80
13-05-2022	86761380	216cbU3	UPIAR/213357817542/DR/EUR	15.00		176.80
16-05-2022	861787403	7180cU3	UPIAR/213618896330/DR/PRA	150.00		26.80
02-06-2022	340821867	1e56dU3	UPIAB/215325855033/CR/HIM		11,200.00	11,226.80
02-06-2022	340968507	231b6U3	UPIAB/215325946562/CR/HIM		2,000.00	13,226.80
03-06-2022	AA866098		BY MGIP SALARY MONTH OF M		14,000.00	27,226.80
05-06-2022	86963296	bc174U3	UPIAR/215433300375/DR/dee	2,908.00		24,318.80

17-08-2022 12:11:42

UNION BANK OF INDIA, BHITOLI

REP27

ANAMIKA YADAVREGISTER

Report for the Period : 01-04-2022 TO 17-08-2022

Date	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt.
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03-07-2022S5129026 771e2U3	UPIAR/218451191128/DR/ana	5,000.00	483.26CR
07-07-2022S80885189	520481032516306:Titl.Pd:rl	33.00	516.26CR
07-07-2022 AAS96932	HGIP SAL JULY 2022	14,000.00	14,516.26CR
07-07-2022S58443232 775b5U3	UPIAR/218811105680/DR/RAJ	510.00	14,006.26CR
07-07-2022S58769462 b6eb4U3	UPIAR/218804607337/DR/ana	9,000.00	5,006.26CR
07-07-2022S58791856 c9affU3	UPIAR/218888706099/DR/Gea	2,876.00	2,130.26CR
08-07-2022S73644294 c6b62U3	UPIAR/218963817760/DR/HIM	2,000.00	130.26CR
11-07-2022S51727192 002b9U3	UPIAR/219288595678/DR/NEH	110.00	20.26CR
02-08-2022 AA186110	SALARY FOR THE MONTH OF J	14,000.00	14,020.26CR
02-08-2022S80891279 8d17dU3	UPIAR/221453818497/DR/lee	2,500.00	11,520.26CR
02-08-2022S80112819 0f2aeU3	UPIAR/221430015399/DR/ana	8,000.00	3,520.26CR
03-08-2022S14191619 F5eaeU3	UPIAR/221556753930/DR/lee	440.00	3,080.26CR
03-08-2022S14626592 80d4fU3	UPIAR/221569051949/DR/HIM	400.00	2,680.26CR
03-08-2022S14649199 b1f4eU3	UPIAR/221557353635/DR/HIM	600.00	2,080.26CR
03-08-2022S18870057 37018U3	UPIAR/221583058667/DR/HIM	200.00	1,880.26CR
03-08-2022S97230517 ffdeaU3	UPIAR/221556736604/DR/Jio	239.00	1,641.26CR
04-08-2022S28420881 9fd9dU3	UPIAR/221694566999/DR/ana	1,500.00	141.26CR
07-08-2022S18749590 4117eU3	UPIAR/221990566082/DR/DIL	39.00	102.26CR