

DETAILS OF STATEMENT

Name	: DHEERAJ KUMAR VISHWAKARMA	Customer/CIF ID	: 244448424
Address	: KHBS COLLEGE OF PHARMACY KHBS COLLEGE OF PHARMACY	Account Type	: Savings Account
City	: JAUNPUR	Account Number	: 442102011018500
State	: UTTAR PRADESH	Currency	: INR
Pincode	: 222002	Branch Address	: 656-B, Civil Lines, Jaunpur, Kutchehery, Dist. Jaunpur, Block Kranjakala, Uttar Pradesh
Mobile No	: 919838832037		
Email Id	: dheerajkumar983883@gmail.com		
Home Branch	: JAUNPUR - CIVIL LINES (KUTCHERY ROAD)		
IFSC	: UBIN0544213		

Statement Date :25/08/2022 09:59 AM Statement Period From -01/07/2022 To 31/07/2022

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S55709221	20/07/2022	MOBFT to: REGISTRAR SARVAPALLI/220107722967	40550.00 (Dr)	794.99
S55664319	20/07/2022	UPIAB/220153571714/CR/DHEER AJ /SBIN/dheerajrd@apl/	3500.00 (Cr)	41344.99
S43521562	19/07/2022	UPIAR/220017257198/DR/DIGITA L /UBIN/q301765909@ybl	300.00 (Dr)	37844.99
S41139512	19/07/2022	UPIAB/220054957121/CR/RAHUL NA/UBIN/rahulnagar4433	10000.00 (Cr)	38144.99
S39960415	19/07/2022	UPIAB/220014794024/CR/ADARS H K/SBIN/drpathak125-1@	10000.00 (Cr)	28144.99
S23912761	18/07/2022	UPIAR/219919768539/DR/Rajendr a/UTIB/9451358510-1@o	194.00 (Dr)	18144.99
S90291780	17/07/2022	UPIAB/219803649003/CR/DHEER AJ /SBIN/dheerajrd@apl/	2500.00 (Cr)	18338.99
S84978379	17/07/2022	UPIAR/219810730579/DR/Sharda S/PYTM/paytm-57994267	400.00 (Dr)	15838.99
S82910654	17/07/2022	UPIAR/219808924796/DR/SHUBH AM /FDRL/bharatpe.90057	296.00 (Dr)	16238.99

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S68391445	16/07/2022	UPIAR/219715283749/DR/Chandra m/PYTM/paytmqr2810050	2065.00 (Dr)	16534.99
S34045676	15/07/2022	MOBFT to: DHEERAJ KUMAR VISHWA/216623438191	1500.00 (Dr)	18599.99
S21080104	14/07/2022	UPIAR/219516119963/DR/KRISH NA /PYTM/paytmqr2810050	1020.00 (Dr)	20099.99
S19056118	14/07/2022	UPIAR/219515390064/DR/Mr SHIV/YESB/q124887467@ybl	140.00 (Dr)	21119.99
S19046740	14/07/2022	UPIAR/219515375756/DR/Mr SHIV/YESB/q124887467@ybl	700.00 (Dr)	21259.99
S46796561	11/07/2022	UPIAB/219238078105/CR/Mr ABHIJ/CBIN/9122002843@apl	50.00 (Cr)	21959.99
AA86853	11/07/2022	BY SALARY	12500.00 (Cr)	21909.99
S15904193	10/07/2022	UPIAR/219112540800/DR/SACHI N K/PYTM/paytmqr2810050	120.00 (Dr)	9409.99
S88235708	09/07/2022	UPIAR/219009512389/DR/DHEER AJ /SBIN/dheerajkumar98	3000.00 (Dr)	9529.99
S83046930	08/07/2022	POS:V MART/JAUNPUR/218921572602	2588.00 (Dr)	12529.99
S99283548	05/07/2022	IMPSAB/218619924436/UBIN0544 213/1521971000	10000.00 (Cr)	15117.99
S89770752	05/07/2022	2230250000-218613085012	3000.00 (Dr)	5117.99
S59043772	04/07/2022	NACH/2692708936/HDBFINANCI ALSE	14900.00 (Dr)	8117.99
S30957554	03/07/2022	442102011018500:Int.Pd:01-04- 2022 to 30-06-2022	46.00 (Cr)	23017.99
S3208202	01/07/2022	IMPSAB/218301562898/UBIN0544 213/1521971000	17000.00 (Cr)	22971.99

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