

DETAILS OF STATEMENT

Name	: SHWETA SINGH	Customer/CIF ID	: 256858009
Address	: PRASAD INSITUTE OF TECHNOLOGY PANCHTIYA JAUNPUR	Account Type	: Savings Account
		Account Number	: 574902010009256
City	: JAUNPUR	Currency	: INR
State	: UTTAR PRADESH	Branch Address	: 17, Jagat Complex, Jaycees Chauraha, District Jaunpur Uttar Pradesh
Pincode	: 222002		
Mobile No	: 919889762596		
Email Id	: shwetapit@gmail.com		
Home Branch	: JEYCEES CROSSING - JAUNPUR		
IFSC	: UBIN0557498		

Statement Date :24/08/2022 02:12 PM Statement Period From -01/05/2022 To 31/07/2022

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S82876024	21/07/2022	MOBFT to: SUNIL KUMAR GUPTA SO/220209612033	6668.00 (Dr)	48153.46
S80934987	21/07/2022	IMPSAR/220207502041/ICIC0000890/089001508207	16000.00 (Dr)	54821.46
S60616487	20/07/2022	IMPSAR/220111362704/ICIC0000890/089001508207	6000.00 (Dr)	70821.46
S41918923	19/07/2022	NEFT:FINANCE OFFICER UTTAR PRADESH TECHN SBIN42220	5060.00 (Cr)	76821.46
AA965962	08/07/2022	SALARY JUNE 2022	32000.00 (Cr)	71761.46
S31091952	03/07/2022	574902010009256:Int.Pd:01-04-2022 to 30-06-2022	163.00 (Cr)	39761.46
S14261698	24/06/2022	IMPSAR/217507624163/ICIC0000890/089001508207	1000.00 (Dr)	39598.46
S68201640	19/06/2022	SMS Charges for June,2022 Quarter	17.70 (Dr)	40598.46
AA888135	16/06/2022	SALARY	32000.00 (Cr)	40616.16

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S2114479	16/06/2022	NEFT:FINANCE OFFICER UTTAR PRADESH TECHN SBIN42216	714.00 (Cr)	8616.16
S77499165	15/06/2022	IMPSAR/216618222230/ICIC00008 90/089001508207	5000.00 (Dr)	7902.16
S4075940	31/05/2022	IMPSAR/215119472248/ICIC00008 90/089001508207	5000.00 (Dr)	12902.16
S68963760	25/05/2022	IMPSAR/214518372392/ICIC00008 90/089001508207	12000.00 (Dr)	17902.16
AA847413	20/05/2022	SALARY APR 2022	29867.00 (Cr)	29902.16
S53604200	12/05/2022	IMPSAR/213208102678/ICIC00008 90/089001508207	1200.00 (Dr)	35.16
S99162554	05/05/2022	IMPSAR/212520925007/ICIC00008 90/089001508207	8000.00 (Dr)	1235.16
S50600272	03/05/2022	IMPSAR/212320533567/ICIC00008 90/089001508207	1000.00 (Dr)	9235.16
S2325626	01/05/2022	IMPSAR/212120168881/ICIC00008 90/089001508207	15000.00 (Dr)	10235.16

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