

DETAILS OF STATEMENT

Name	: ABHIJEET ANAND	Customer/CIF ID	: 259331981
Address	: KUNWAR HARIBANSH SINGH	Account Type	: Savings Account
	INSTITUTE OF PHARMACY	Account Number	: 442102011022175
	NEAR ZAFRABAD POLICE STATION, JAUNPUR	Currency	: INR
City	: JAUNPUR	Branch Address	: 656-B, Civil Lines, Jaunpur, Kutchery, Dist. Jaunpur, Block Kranjakala, Uttar Pradesh
State	: UTTAR PRADESH		
Pincode	: 222181		
Mobile No	: 919122002843		
Email Id	: abhijeetanand323@gmail.com		
Home Branch	: JAUNPUR - CIVIL LINES (KUTCHERY ROAD)		
IFSC	: UBIN0544213		

Statement Date :24/08/2022 04:49 PM Statement Period From -01/05/2022 To 31/07/2022

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S19586323	31/07/2022	UPIAB/221294218069/CR/GOOGL EPA/UTIB/goog-payment@o	3.00 (Cr)	2695.74
S19577577	31/07/2022	UPIAR/221281897868/DR/Nitish /SBIN/nitishkumar5ge	1500.00 (Dr)	2692.74
S19417915	31/07/2022	UPIAR/221281769832/DR/RELIA NCE/CITI/jio@citibank/J	200.00 (Dr)	4192.74
S9663423	26/07/2022	UPIAR/220790957089/DR/U P Serv/PYTM/paytmqr2810050	30.00 (Dr)	4392.74
S3422287	26/07/2022	UPIAR/220786064427/DR/U P Serv/PYTM/paytmqr2810050	30.00 (Dr)	4422.74
S81349604	25/07/2022	UPIAR/220668831426/DR/U P Serv/PYTM/paytmqr2810050	50.00 (Dr)	4452.74
S52336636	24/07/2022	UPIAR/220545077083/DR/CPC CANT/SBIN/hsbimopad.up06	844.00 (Dr)	4502.74
S50251075	19/07/2022	UPIAR/220062511373/DR/NA/cbin /3436309331@cbin/UPI	7000.00 (Dr)	5346.74
S41911668	19/07/2022	NEFT:FINANCE OFFICER UTTAR PRADESH TECHN SBIN42220	6935.00 (Cr)	12346.74

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S75655525	16/07/2022	UPIAB/219719610211/CR/Ram Prat/SBIN/singhramp1	500.00 (Cr)	5411.74
S59921485	16/07/2022	UPIAR/219787901906/DR/SURESH K/BKID/7007331337@ybl	1860.00 (Dr)	4911.74
S97850356	13/07/2022	UPIAR/219439041574/DR/RIKMANI /UBIN/dubeyrukmini7@	1500.00 (Dr)	6771.74
S54252459	11/07/2022	UPIAR/219205627817/DR/NA/cbin/3436309331@cbin/UPI	3000.00 (Dr)	8271.74
S52179001	11/07/2022	UPIAR/219203853901/DR/Abdul S/SBIN/9125608945@axl	100.00 (Dr)	11271.74
S51402053	11/07/2022	UPIAR/219203219050/DR/SANGAM T/UTIB/gpay-111768230	1000.00 (Dr)	11371.74
AA86853	11/07/2022	BY SALARY	11280.00 (Cr)	12371.74
S21362626	10/07/2022	UPIAR/219180241939/DR/MANOHAR /YESB/q403026994@ybl	80.00 (Dr)	1091.74
S19380308	10/07/2022	UPIAR/219178509213/DR/NA/cbin/3436309331@cbin/UPI	24000.00 (Dr)	1171.74
S97426722	09/07/2022	UPIAB/219022060775/CR/SHALINI /PYTM/anandutsav1100	500.00 (Cr)	25171.74
S67043582	08/07/2022	UPIAR/218933672677/DR/RAHULNA/UBIN/rahulnagar4433	1000.00 (Dr)	24671.74
S50178025	07/07/2022	UPIAB/218818871106/CR/Ram Prat/SBIN/singhramp1	1000.00 (Cr)	25671.74
S25167701	06/07/2022	UPIAR/218701235680/DR/Sonu Off/UTIB/9580029062@okb	90.00 (Dr)	24671.74
S24843727	06/07/2022	UPIAR/218700949810/DR/SANGAM T/UTIB/gpay-111768230	5000.00 (Dr)	24761.74
S22399443	06/07/2022	UPIAB/218717093982/CR/Ram Prat/SBIN/singhramp1	9000.00 (Cr)	29761.74
S199971	05/07/2022	6083324421007890/218619428481/442102011022175	2000.00 (Dr)	20761.74
S155581	05/07/2022	6083324421007890/218619427773/442102011022175	5000.00 (Dr)	22761.74
S83652743	05/07/2022	UPIAB/218669598124/CR/SACHIN S/UBIN/sachiny32003@o	7000.00 (Cr)	27761.74
S43451678	03/07/2022	UPIAB/218475180151/CR/GOOGLEPA/UTIB/goog-payment@o	3.00 (Cr)	20761.74
S43436168	03/07/2022	UPIAR/218439312500/DR/Shubham /PYTM/paytmqr2810050	500.00 (Dr)	20758.74
S33875064	03/07/2022	UPIAB/218466328829/CR/GOOGLEPA/UTIB/goog-payment@o	3.00 (Cr)	21258.74
S33852954	03/07/2022	UPIAR/218430801700/DR/Ram Prat/SBIN/singhramp1	500.00 (Dr)	21255.74
S30942758	03/07/2022	442102011022175:Ent.Pd:01-04-2022 to 30-06-2022	49.00 (Cr)	21755.74

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S59888166	30/06/2022	UPIAR/218171234611/DR/SHIVAM S/UBIN/singhshivam460	50.00 (Dr)	21706.74
S25341468	24/06/2022	UPIAB/217520987219/CR/PANKAJ N/UBIN/pankajnishad11	13000.00 (Cr)	21756.74
S25308116	24/06/2022	UPIAB/217508087542/CR/PANKAJ N/UBIN/pankajnishad11	1.00 (Cr)	8756.74
S92592159	23/06/2022	UPIAR/217442983607/DR/RAHUL NA/UBIN/rahulnagar4433	180.00 (Dr)	8755.74
S9140907	20/06/2022	UPIAR/217184870049/DR/NA/cbin/3436309331@cbin/UPI	3000.00 (Dr)	8935.74
S68237901	19/06/2022	SMS Charges for June,2022 Quarter	17.70 (Dr)	11935.74
S56766983	18/06/2022	UPIAR/216962552458/DR/SURESH K/BKID/7007331337@ybl	1874.00 (Dr)	11953.44
AA868982	16/06/2022	SALLARY FOR MAY 2022	11280.00 (Cr)	13827.44
S88337393	07/06/2022	UPIAB/215878463889/CR/GOOGLEPA/UTIB/goog-payment@o	3.00 (Cr)	2547.44
S84785014	03/06/2022	UPIAR/215459520555/DR/CHANDAN /UBIN/q091537435@ybl	175.00 (Dr)	2544.44
S19251744	01/06/2022	UPIAR/215208215061/DR/NAGESHWA/HDFC/hansda226-1@ok	1500.00 (Dr)	2719.44
S4908331	31/05/2022	UPIAR/215197044215/DR/RISHABH /BKID/7905256105@ybl	200.00 (Dr)	4219.44
S151320	31/05/2022	UPIAR/215193071318/DR/MANOHAR /YESB/q403026994@ybl	40.00 (Dr)	4419.44
S64579575	30/05/2022	UPIAR/215065846701/DR/Aishwary/AIRP/9955136357@ybl	4000.00 (Dr)	4459.44
S53407473	29/05/2022	UPIAR/214956919416/DR/Jaunpur/PYTM/paytm-60790319@	1483.00 (Dr)	8459.44
S7846389	27/05/2022	UPIAB/214714198604/CR/NAGESHWA/IBKL/hansda226@oksb	500.00 (Cr)	9942.44
S47664784	24/05/2022	UPIAR/214472444350/DR/CHANDAN /UBIN/q941846828@ybl	174.00 (Dr)	9442.44
S36672998	24/05/2022	UPIAR/214463601980/DR/ABDULLA /UBIN/aksangamtyre@o	1500.00 (Dr)	9616.44
S84415068	21/05/2022	UPIAB/214289929920/CR/GOOGLEPA/UTIB/goog-payment@o	3.00 (Cr)	11116.44
S78218164	21/05/2022	UPIAR/214117691929/DR/KUSUM DE/UBIN/py84894@okicic	300.00 (Dr)	11113.44
S69393038	21/05/2022	UPIAR/214110385027/DR/NA/cbin/3436309331@cbin/UPI	5000.00 (Dr)	11413.44
S11952592	18/05/2022	UPIAR/213866475231/DR/SURESH K/BKID/7007331337@ybl	1881.00 (Dr)	16413.44
AA597204	18/05/2022	SALLARY	11280.00 (Cr)	18294.44

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S63479486	12/05/2022	UPIAB/213274660583/CR/ABDUL LA /UBIN/aksangamtyre@o	5000.00 (Cr)	7014.44
S74312375	08/05/2022	UPIAR/212879872676/DR/NA/cbin /3436309331@cbin/UPI	500.00 (Dr)	2014.44
S74303824	08/05/2022	UPIAB/212819828561/CR/Mr ABHIJ/CBIN/9122002843@apl	500.00 (Cr)	2514.44
S58211379	08/05/2022	UPIAB/212865890879/CR/JAY PRAK/UBIN/yadavjp82212@o	400.00 (Cr)	2014.44
S42107169	03/05/2022	UPIAR/212375226875/DR/RAHUL NA/UBIN/rahulnagar4433	100.00 (Dr)	1614.44
S8169129	02/05/2022	UPIAR/212248795544/DR/NA/cbin /3436309331@cbin/UPI	6000.00 (Dr)	1714.44
S8158808	02/05/2022	UPIAR/212248783411/DR/NA/sbin /40046843246@sbi/UPI	1000.00 (Dr)	7714.44

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