

DETAILS OF STATEMENT

Name	: VIRENDRA KUMAR S/O LALJEE	Customer/CIF ID	: 228233979
Address	: MOLANAPUR KARANJA KALA DISTRICT JAUNPUR	Account Type	: Savings Account
City	: JAUNPUR	Account Number	: 442102011013206
State	: UTTAR PRADESH	Currency	: INR
Pincode	: 222002	Branch Address	: 656-B, Civil Lines, Jaunpur, Kutchehery, Dist. Jaunpur, Block Kranjakala, Uttar Pradesh
Mobile No	: 919598310422		
Email Id	:		
Home Branch	: JAUNPUR - CIVIL LINES (KUTCHERY ROAD)		
IFSC	: UBIN0544213		

Statement Date :24/08/2022 07:48 PM Statement Period From -25/02/2022 To 24/08/2022

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S38163052	24/08/2022	NACH/4130613882/DPRPK0511K-AY2	1840.00 (Cr)	7541.04
S72407998	22/08/2022	NACH/4075301801/FIN INDIAN CLE	1000.00 (Dr)	5701.04
S24702917	20/08/2022	MOBFT to: VIRENDRA KUMAR S/O L/221023572396	2000.00 (Dr)	6701.04
S1764036	19/08/2022	UPIAR/223164462185/DR/sushilku/SBIN/sushilkumarsin	5000.00 (Dr)	8701.04
S59299515	17/08/2022	IMPSAB/222915852763/UBIN0544213/9999999999	1.00 (Cr)	13701.04
S21479305	16/08/2022	AA4106453	16650.00 (Dr)	13700.04
S21214146	16/08/2022	ATM Usage Charges	24.78 (Dr)	30350.04
S498789	15/08/2022	6083324421005431/000000009527/442102011013206	4000.00 (Dr)	30374.82
S486868	15/08/2022	6083324421005431/000000009526/442102011013206	8000.00 (Dr)	34374.82
S471768	15/08/2022	6083324421005431/000000009525/442102011013206	8000.00 (Dr)	42374.82

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S56430612	13/08/2022	6083324421005431/000000003217/ 442102011013206	3000.00 (Dr)	50374.82
S33206560	12/08/2022	UPIAB/222450516205/CR/RADHE SHY/UBIN/vermars299@okh	500.00 (Cr)	53374.82
S27355142	11/08/2022	UPIAR/222370680545/DR/Nar Sing/BARB/9016656557@ybl	1000.00 (Dr)	52874.82
S27058253	11/08/2022	UPIAR/222338687406/DR/Nar Sing/BARB/9016656557@ybl	1.00 (Dr)	53874.82
AA880920	10/08/2022	SALARY JULY22	23696.00 (Cr)	53875.82
S39365572	08/08/2022	6083324421005431/000000009254/ 442102011013206	5000.00 (Dr)	30179.82
S39328714	08/08/2022	6083324421005431/000000009253/ 442102011013206	7000.00 (Dr)	35179.82
S91989921	06/08/2022	UPIAR/221809238422/DR/DUMM Y NA/ubin/43750212000151	500.00 (Dr)	42179.82
S68690937	05/08/2022	UPIAR/221715009745/DR/RAHUL KU/UBIN/rahul.yadavmbt	3000.00 (Dr)	42679.82
S65062625	05/08/2022	UPIAB/221750544506/CR/CHAND ANI/CNRB/chandaninigam9	5000.00 (Cr)	45679.82
S48481922	05/08/2022	UPIAR/221729993319/DR/JAGDA MBA/PYTM/paytmqr2810050	60.00 (Dr)	40679.82
S48157254	05/08/2022	UPIAR/221700290126/DR/MUSK AN B/UBIN/9838186225@ibl	300.00 (Dr)	40739.82
S43261061	04/08/2022	UPIAB/221664745836/CR/HAREN DRA/UBIN/9335237815@ybl	20000.00 (Cr)	41039.82
S36172697	04/08/2022	UPIAR/221645177169/DR/RADHE SHY/HDFC/vermars299-1@o	1000.00 (Dr)	21039.82
AA909217	29/07/2022	Dr. Tran for funding A/c 442103041000888	2000.00 (Dr)	22039.82
S68938917	29/07/2022	UPIAR/221002501283/DR/UMAK ANT /BARB/yadavzabbar@ok	151.00 (Dr)	24039.82
S68924609	29/07/2022	UPIAB/221051588972/CR/GOOGL EPA/UTIB/goog-payment@o	201.00 (Cr)	24190.82
S68920990	29/07/2022	UPIAB/221051587702/CR/UMAK ANT /BARB/yadavzabbar@ok	151.00 (Cr)	23989.82
S10841549	26/07/2022	UPIAR/220740843208/DR/sachinof /CNRB/sachinofficial	3000.00 (Dr)	23838.82
S10786222	26/07/2022	UPIAR/220707843741/DR/sachinof /CNRB/sachinofficial	1.00 (Dr)	26838.82
S875280	26/07/2022	UPIAR/220718635387/DR/PRAMO D K/SBIN/pramod030489-1	1000.00 (Dr)	26839.82
S99137485	26/07/2022	UPIAB/220704250386/CR/Prashant /SBIN/prashantkumar4	1.00 (Cr)	27839.82
S28382794	23/07/2022	UPIAR/220491260747/DR/DUMM Y NA/ubin/46170213000060	600.00 (Dr)	27838.82

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S23442907	22/07/2022	UPIAR/220361158909/DR/EURON ETG/ICIC/euronetgpai.pa	249.00 (Dr)	28438.82
S75925193	20/07/2022	UPIAR/220103210726/DR/EURON ETG/ICIC/euronetgpai.pa	179.00 (Dr)	28687.82
S43699026	19/07/2022	UPIAR/220083382230/DR/DINDA YAL/YESB/q37045769@ybl/	496.00 (Dr)	28866.82
S41919854	19/07/2022	NEFT:FINANCE OFFICER UTTAR PRADESH TECHN SBIN42220	10030.00 (Cr)	29362.82
S41917666	19/07/2022	NEFT:FINANCE OFFICER UTTAR PRADESH TECHN SBIN42220	8920.00 (Cr)	19332.82
S36950202	19/07/2022	POS:RAZORPAY SOFTWA/AMUMBAI/220012024 309	1440.00 (Dr)	10412.82
S22361101	18/07/2022	UPIAR/219969361024/DR/DHEER AJ /SBIN/dheerajkumar98	900.00 (Dr)	11852.82
S15020006	18/07/2022	MMSD-Charges for NACH Mandate Processing	118.00 (Dr)	12752.82
S89355853	17/07/2022	UPIAR/219828127885/DR/EURON ETG/ICIC/euronetgpai.pa	155.00 (Dr)	12870.82
S83017217	17/07/2022	UPIAR/219866222618/DR/billdesk/ ICIC/billdesk.prepa	239.00 (Dr)	13025.82
S72639143	16/07/2022	UPIAB/219776232307/CR/GOOGL EPA/UTIB/goog-payment@o	3.00 (Cr)	13264.82
S72621442	16/07/2022	UPIAR/219799111157/DR/CHAND ANI/CNRB/chandaninigam9	5000.00 (Dr)	13261.82
S61418301	16/07/2022	UPIAR/219782797206/DR/DUMM Y NA/ubin/46170213000060	500.00 (Dr)	18261.82
S43769034	15/07/2022	UPIAR/219660284504/DR/DHEER AJ /SBIN/dheerajkumar98	1900.00 (Dr)	18761.82
S34035561	15/07/2022	UPIAR/219688573213/DR/Billdesk /HDFC/billdeskpay.pr	155.00 (Dr)	20661.82
S32575154	15/07/2022	AA4106453	16650.00 (Dr)	20816.82
S15267524	14/07/2022	INDIAN CLEARING CORPORATI	1000.00 (Dr)	37466.82
S72749923	12/07/2022	UPIAB/219319072953/CR/VILESH Y/HDFC/mksav666@okhdf	10000.00 (Cr)	38466.82
S48633089	11/07/2022	UPIAR/219287295358/DR/hot spic/PYTM/paytmqr2810050	360.00 (Dr)	28466.82
S39123675	11/07/2022	UPIAR/219201485603/DR/DHEER AJ /SBIN/dheerajkumar98	1000.00 (Dr)	28826.82
S25003439	10/07/2022	UPIAR/219118874101/DR/DUMM Y NA/ubin/46170213000060	2000.00 (Dr)	29826.82
S24966348	10/07/2022	UPIAR/219152172573/DR/DUMM Y NA/ubin/46170213000060	1.00 (Dr)	31826.82

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S95688108	09/07/2022	UPIAB/219014840945/CR/LAXMI NA/ICIC/drjaiswal72@ok	101.00 (Cr)	31827.82
S93335003	09/07/2022	UPIAB/219012539054/CR/DHEER AJ /SBIN/dheerajkumar98	251.00 (Cr)	31726.82
AA965962	08/07/2022	SALARY JUNE 2022	23696.00 (Cr)	31475.82
S71941390	08/07/2022	UPIAR/218991419053/DR/VILESH Y/HDFC/mksav666@okhdf	10000.00 (Dr)	7779.82
S71886791	08/07/2022	UPIAR/218974020031/DR/VILESH Y/HDFC/mksav666@okhdf	1.00 (Dr)	17779.82
S61168417	08/07/2022	UPIAB/218907286039/CR/Prashant /SBIN/hemantkumar910	12500.00 (Cr)	17780.82
S49604002	07/07/2022	6083324421005431/000000005606/442102011013206	5000.00 (Dr)	5280.82
S49578979	07/07/2022	6083324421005431/000000005605/442102011013206	6000.00 (Dr)	10280.82
S30989278	03/07/2022	442102011013206:Int.Pd:01-04-2022 to 30-06-2022	122.00 (Cr)	16280.82
S5081772	02/07/2022	UPIAR/218348658357/DR/EURON ETG/ICIC/euronetgpay.pa	155.00 (Dr)	16158.82
S4324509	02/07/2022	UPIAR/218302956829/DR/EURON ETG/ICIC/euronetgpay.pa	479.00 (Dr)	16313.82
S45233484	29/06/2022	UPIAB/218084708854/CR/RAHUL KU/UBIN/rahul.yadavmbt	320.00 (Cr)	16792.82
S40680797	29/06/2022	UPIAR/218025598048/DR/ATEET M/SBIN/q82964778@ybl/	1300.00 (Dr)	16472.82
S17671667	28/06/2022	UPIAR/217929575893/DR/MOHAMMAD/UTIB/8756197303@axl	6900.00 (Dr)	17772.82
S5708190	28/06/2022	UPIAR/217920760957/DR/DUMMY NA/ubin/41940201090688	1000.00 (Dr)	24672.82
S79501140	27/06/2022	UPIAR/217860840418/DR/Dream11/YESB/dream11@yespay/	107.32 (Dr)	25672.82
S44578312	25/06/2022	UPIAR/217625906512/DR/MOHAMMAD/UTIB/8756197303@axl	8400.00 (Dr)	25780.14
S43899553	25/06/2022	UPIAR/217681505462/DR/NAGESHWA/HDFC/hansda226-1@ok	500.00 (Dr)	34180.14
S66874690	22/06/2022	UPIAR/217339430046/DR/Khatija/ BARB/9120464030@axl/	300.00 (Dr)	34680.14
S68486131	19/06/2022	SMS Charges for June,2022 Quarter	17.70 (Dr)	34980.14
S7248723	16/06/2022	UPIAR/216706507612/DR/DUMMY NA/ubin/41940201090688	2000.00 (Dr)	34997.84
AA888135	16/06/2022	SALARY	23696.00 (Cr)	36997.84
S88539181	16/06/2022	UPIAR/216767391891/DR/HARSHIT /UBIN/q249604131@ybl	485.00 (Dr)	13301.84

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S87177184	16/06/2022	UPIAR/216715090483/DR/SHWET ANJ/UBIN/9721936013@axl	650.00 (Dr)	13786.84
S79476489	15/06/2022	UPIAR/216638684437/DR/BADRI CH/UTIB/chauhananupcha	7200.00 (Dr)	14436.84
S77463321	15/06/2022	UPIAR/216605882753/DR/Mohammad/PYTM/paytmqr2810050	28000.00 (Dr)	21636.84
S74106199	15/06/2022	UPIAR/216653379068/DR/KIRTI KU/SBIN/kirtikunj@sbi/	4944.00 (Dr)	49636.84
AA564531	15/06/2022	TO MARGIN MONEY 652-83	229493.00 (Dr)	54580.84
AA546065	15/06/2022	Operative A/c Adjustment for Gross Disbursement	1180.00 (Dr)	284073.84
AA479887	15/06/2022	BY TRF	285000.00 (Cr)	285253.84
S77206999	11/06/2022	UPIAR/216220589141/DR/PRAMOD K/HDFC/pramod030489@o	4000.00 (Dr)	253.84
S76801296	11/06/2022	UPIAR/216277285673/DR/DUMMY NA/hdfc/50200050693654	10000.00 (Dr)	4253.84
S76239867	11/06/2022	UPIAB/216267436644/CR/Mr ABHIJ/CBIN/abhijeetanand3	2000.00 (Cr)	14253.84
S49402139	10/06/2022	6083324421005431/216113025097/442102011013206	2000.00 (Dr)	12253.84
S18556370	09/06/2022	UPIAR/216014224467/DR/billdesk/ICIC/billdesk.prepa	99.00 (Dr)	14253.84
S4057827	08/06/2022	BY INST 149785 : CTS MICR O/W CLG	176.61 (Cr)	14352.84
S7200316	04/06/2022	UPIAR/215579620441/DR/Maurya A/UTIB/gpay-111708889	640.00 (Dr)	14176.23
S4757882	04/06/2022	UPIAR/215531318411/DR/DHEERAJ/SBIN/9648680422@ybl	550.00 (Dr)	14816.23
S52814482	02/06/2022	UPIAR/215357367384/DR/ANURAG K/CNRB/anuragkumar173	4000.00 (Dr)	15366.23
S12901009	01/06/2022	UPIAB/215207654305/CR/CHANDANI/CNRB/chandaninigam9	5000.00 (Cr)	19366.23
S8095052	31/05/2022	UPIAR/215139524935/DR/Angreji/PYTM/paytmqr2810050	700.00 (Dr)	14366.23
S86722614	31/05/2022	ATM Usage Charges	24.78 (Dr)	15066.23
S76553607	30/05/2022	6083324421005431/000000001934/442102011013206	2000.00 (Dr)	15091.01
S42652820	29/05/2022	UPIAR/214957861265/DR/Shanti F/PYTM/paytmqr2810050	100.00 (Dr)	17091.01
S33553126	28/05/2022	UPIAR/214820151430/DR/RAHUL NA/UBIN/rahulnagar4433	4000.00 (Dr)	17191.01
AA10234	28/05/2022	Repayment credit [442103041000874]	20179.00 (Cr)	21191.01

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S23253152	28/05/2022	6083324421005431/000000001086/442102011013206	2000.00 (Dr)	1012.01
S66256286	25/05/2022	6083324421005431/000000000449/442102011013206	6000.00 (Dr)	3012.01
S66235608	25/05/2022	6083324421005431/000000000448/442102011013206	9000.00 (Dr)	9012.01
S43369985	24/05/2022	UPIAB/214450400421/CR/GOOGLEPA/UTIB/goog-payment@o	3.00 (Cr)	18012.01
S43350397	24/05/2022	UPIAR/214405564192/DR/Anandmo/UTIB/gpay-112051728	1400.00 (Dr)	18009.01
S30859877	24/05/2022	UPIAB/214408584080/CR/SANTOSH /UBIN/santoshyadav12	2000.00 (Cr)	19409.01
S18771887	23/05/2022	UPIAR/214314742179/DR/RAJBAHA/HDFC/6386618212@hdf	10000.00 (Dr)	17409.01
S91455502	22/05/2022	UPIAR/214210616234/DR/CredClub/ICIC/credclub@icici	3921.00 (Dr)	27409.01
S73419050	21/05/2022	6083324421005431/000000008695/442102011013206	2000.00 (Dr)	31330.01
S66162372	21/05/2022	UPIAB/214173111818/CR/GOOGLEPA/UTIB/goog-payment@o	3.00 (Cr)	33330.01
S66146542	21/05/2022	UPIAR/214182193146/DR/RAHULNA/UBIN/rahulnagar4433	900.00 (Dr)	33327.01
S54502635	20/05/2022	UPIAR/214004180168/DR/CHANDANI/CNRB/chandaninigam9	5000.00 (Dr)	34227.01
AA847413	20/05/2022	SALARY APR 2022	23696.00 (Cr)	39227.01
S41082706	20/05/2022	UPIAB/214088271482/CR/RADHESHY/UBIN/vermars299@okh	1000.00 (Cr)	15531.01
S17688931	19/05/2022	UPIAR/213973445559/DR/DHEERAJ /SBIN/9648680422@ybl	1400.00 (Dr)	14531.01
S16296856	19/05/2022	UPIAR/213945143784/DR/billdesk/ICIC/billdesk.prepa	209.00 (Dr)	15931.01
S5655563	18/05/2022	6083324421005431/213818438474/442102011013206	5000.00 (Dr)	16140.01
S86660128	17/05/2022	UPIAR/213757816856/DR/MANISH K/UTIB/q249233033@ybl	10000.00 (Dr)	21140.01
S67247571	17/05/2022	UPIAR/213722899592/DR/ABHAYKU/PYTM/abhaymishrajnp	500.00 (Dr)	31140.01
S32216664	15/05/2022	UPIAB/213549641678/CR/PANKAJ S/UBIN/pankajsinghiet	30000.00 (Cr)	31640.01
S32188344	15/05/2022	UPIAB/213549615770/CR/PANKAJ S/UBIN/pankajsinghiet	1.00 (Cr)	1640.01
S5807136	14/05/2022	UPIAB/213422646388/CR/ANURAG K/CNRB/anuragkumar173	800.00 (Cr)	1639.01
S2048788	14/05/2022	UPIAR/213411434451/DR/DUMMY NA/ubin/46170411000000	12000.00 (Dr)	839.01

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S85451293	13/05/2022	UPIAR/213398116970/DR/AVANE ESH/UBIN/amzn0013901128	1000.00 (Dr)	12839.01
S63036535	12/05/2022	UPIAB/213274282263/CR/ANURA G K/CNRB/anuragkumar173	10.00 (Cr)	13839.01
S62921964	12/05/2022	UPIAB/213274190627/CR/ANURA G K/CNRB/anuragkumar173	1600.00 (Cr)	13829.01
S72119922	08/05/2022	UPIAR/212824011537/DR/sushilku /KARB/sushilkumarsin	200.00 (Dr)	12229.01
S48291509	07/05/2022	UPIAR/212734788576/DR/upkarsu p/ICIC/upkarsupplier0	3500.00 (Dr)	12429.01
S40609641	07/05/2022	UPIAR/212751881547/DR/Dream1 1/YESB/dream11@yespay/	66.00 (Dr)	15929.01
S25670475	06/05/2022	UPIAR/212634867522/DR/EURON ETG/ICIC/euronetgpai.pa	479.00 (Dr)	15995.01
S19757305	06/05/2022	UPIAR/212648261812/DR/Red Chie/YESB/q98560832@ybl/	2495.00 (Dr)	16474.01
S9691474	06/05/2022	UPIAR/212617351746/DR/RAHUL NA/UBIN/rahulnagar4433	1200.00 (Dr)	18969.01
S98233214	05/05/2022	UPIAR/212528341351/DR/AVANE ESH/UBIN/amzn0013901128	500.00 (Dr)	20169.01
S68565253	04/05/2022	6083324421005431/000000004435/ 442102011013206	2000.00 (Dr)	20669.01
S56305219	04/05/2022	UPIAR/212448203817/DR/RAJES H K/UBIN/7392928282@axl	70.00 (Dr)	22669.01
S45789626	03/05/2022	UPIAR/212353793537/DR/ABHAY KU/PYTM/abhaymishrajnp	500.00 (Dr)	22739.01
S38921340	03/05/2022	UPIAR/212371986837/DR/RAJ BAHA/HDFC/6386618212@hdf	1900.00 (Dr)	23239.01
S95226454	01/05/2022	UPIAR/212136045358/DR/MUSK AN B/UBIN/9838186225@axl	205.00 (Dr)	25139.01
S95211802	01/05/2022	UPIAB/212157305986/CR/MUSKA N B/UBIN/9838186225@axl	5.00 (Cr)	25344.01
S69861146	30/04/2022	UPIAR/212006818963/DR/RAJ BAHA/HDFC/6386618212@hdf	2000.00 (Dr)	25339.01
S65302568	30/04/2022	UPIAB/212067988025/CR/GOOGL EPA/UTIB/goog-payment@o	3.00 (Cr)	27339.01
S50289516	29/04/2022	UPIAR/211969199502/DR/arvinsi/ UBIN/arvindsingh010	500.00 (Dr)	27336.01
S28427071	28/04/2022	UPIAR/211832679349/DR/SPORT A T/KKBK/dream1lupi@kot	74.00 (Dr)	27836.01
S80487137	26/04/2022	6083324421005431/211617014149/ 442102011013206	5000.00 (Dr)	27910.01
S91817636	22/04/2022	6083324421005431/000000002083/ 442102011013206	3000.00 (Dr)	32910.01
S83023355	22/04/2022	MOBFT to: VIRENDRA KUMAR S/O L/211210798424	5000.00 (Dr)	35910.01

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S82543879	22/04/2022	UPIAB/211284629719/CR/ANURAG K/CNRB/anuragkumar173	1000.00 (Cr)	40910.01
S80591223	22/04/2022	UPIAR/211242743537/DR/ANURAG K/CNRB/anuragkumar173	1000.00 (Dr)	39910.01
S75238440	21/04/2022	UPIAR/211117838830/DR/DUMMY NA/ubin/43750201101426	8000.00 (Dr)	40910.01
S69471060	21/04/2022	UPIAB/211173090343/CR/ARIFANS/UBIN/aaariff26@okax	11000.00 (Cr)	48910.01
S69350483	21/04/2022	UPIAB/211172986401/CR/ARIFANS/UBIN/aaariff26@okax	11000.00 (Cr)	37910.01
AA656636	21/04/2022	SALARY - MAR 2021	23696.00 (Cr)	26910.01
S65013937	21/04/2022	16042022 210608015813 4210054	2000.00 (Cr)	3214.01
S42638025	16/04/2022	6083324421005431/210608015813/442102011013206	2000.00 (Dr)	1214.01
S42584234	16/04/2022	UPIAB/210660293047/CR/RADHESHY/HDFC/vermars299-1@o	500.00 (Cr)	3214.01
S50575665	12/04/2022	UPIAR/210299635213/DR/billdesk/ICIC/billdesk.prepa	239.00 (Dr)	2714.01
S37153383	11/04/2022	6083324421005431/000000002961/442102011013206	4000.00 (Dr)	2953.01
S34364931	11/04/2022	UPIAR/210108720932/DR/DUMMY NA/ubin/41940201090688	1000.00 (Dr)	6953.01
S16230487	06/04/2022	UPIAR/209651209936/DR/EKART/YESB/ekart@ybl/Payment	339.00 (Dr)	7953.01
S15322770	06/04/2022	UPIAR/209619694470/DR/DUMMY NA/ubin/74530201000168	2000.00 (Dr)	8292.01
S15306883	06/04/2022	UPIAR/209621653404/DR/DUMMY NA/ubin/74530201000168	1.00 (Dr)	10292.01
S62063452	04/04/2022	UPIAR/209422387270/DR/DUMMY NA/ubin/46170213000060	2000.00 (Dr)	10293.01
S55764734	04/04/2022	UPIAR/209494822470/DR/tahaseel/BARB/tahaseeldaryad	5100.00 (Dr)	12293.01
S45998881	03/04/2022	UPIAB/209374340301/CR/HARENDRA/UBIN/9335237815@ybl	10000.00 (Cr)	17393.01
S35209924	03/04/2022	442102011013206:Int.Pd:01-01-2022 to 31-03-2022	62.00 (Cr)	7393.01
S26123159	02/04/2022	6083324421005431/209218006802/442102011013206	1000.00 (Dr)	7331.01
S25808096	02/04/2022	UPIAR/209279657892/DR/Mr MO Da/BDBL/q524030659@ybl	500.00 (Dr)	8331.01
S3912902	31/03/2022	6083324421005431/000000009383/442102011013206	5000.00 (Dr)	8831.01
S3855071	31/03/2022	6083324421005431/000000001748/442102011013206	5000.00 (Cr)	13831.01

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S3832427	31/03/2022	6083324421005431/000000001748/ 442102011013206	5000.00 (Dr)	8831.01
S72163532	31/03/2022	UPIAR/209040106127/DR/RAJ BAHA/HDFC/6386618212@hdf	5000.00 (Dr)	13831.01
S50902180	30/03/2022	UPIAR/208913019988/DR/RAJ BAHA/HDFC/6386618212@hdf	6000.00 (Dr)	18831.01
S50884083	30/03/2022	UPIAB/208900056265/CR/RAJ BAHA/HDFC/6386618212@hdf	1.00 (Cr)	24831.01
S65592635	26/03/2022	UPIAR/208515864393/DR/billdesk/ ICIC/billdesk.prepa	20.00 (Dr)	24830.01
S61754423	26/03/2022	UPIAR/208512505740/DR/sushilku /KARB/sushilkumarsin	200.00 (Dr)	24850.01
S57208586	25/03/2022	UPIAB/208560652182/CR/GOOGL EPA/UTIB/goog-payment@o	3.00 (Cr)	25050.01
S54034646	25/03/2022	UPIAR/208428110756/DR/RADHE SHY/HDFC/vermars299-1@o	5000.00 (Dr)	25047.01
S48861648	25/03/2022	UPIAR/208440405695/DR/Jaunpuri /UTIB/gpay-111706458	165.00 (Dr)	30047.01
S40013221	25/03/2022	UPIAR/208494629389/DR/NAGES HWA/HDFC/hansda226-1@ok	1.00 (Dr)	30212.01
S4117027	23/03/2022	MOBFT to: VIRENDRA KUMAR S/O L/208216740672	5000.00 (Dr)	30213.01
S40604237	20/03/2022	UPIAR/207969673515/DR/DUMM Y NA/ubin/41940201090688	1000.00 (Dr)	35213.01
S89608721	17/03/2022	UPIAB/207685272227/CR/ARIF ANS/UBIN/aaariff26@okax	6000.00 (Cr)	36213.01
S87771820	17/03/2022	UPIAB/207616509397/CR/ANJLI R/SBIN/anjlijraj2316@o	6000.00 (Cr)	30213.01
S87758793	17/03/2022	UPIAB/207616505203/CR/ANJLI R/SBIN/anjlijraj2316@o	1.00 (Cr)	24213.01
S76360665	17/03/2022	UPIAB/207626253767/CR/RADHE SHY/UBIN/vermars299@okh	500.00 (Cr)	24212.01
S66020923	16/03/2022	SALARY FOR THE MONTH February	23696.00 (Cr)	23712.01
S94022629	13/03/2022	UPIAB/207268376807/CR/GOOGL EPA/UTIB/goog-payment@o	3.00 (Cr)	16.01
S94015870	13/03/2022	UPIAR/207211702306/DR/ANURA G K/CNRB/anuragkumar173	500.00 (Dr)	13.01
S85120220	13/03/2022	6083324421005431/000000002649/ 442102011013206	2000.00 (Dr)	513.01
S75922828	13/03/2022	SMS Charges for March,2022 Quarter	17.70 (Dr)	2513.01
S38569002	11/03/2022	UPIAR/207018746990/DR/EURON ETG/ICIC/euronetgpay.pa	479.00 (Dr)	2530.71
S19398663	11/03/2022	UPIAB/207020053033/CR/MANIS H Y/UBIN/maheshyadav964	600.00 (Cr)	3009.71

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S4035501	10/03/2022	UPIAR/206913475418/DR/billdesk/ ICIC/billdesk.prepa	99.00 (Dr)	2409.71
S34154145	08/03/2022	UPIAR/206704313496/DR/EURON ETG/ICIC/euronetgpay.pa	99.00 (Dr)	2508.71
S20123334	07/03/2022	UPIAR/206611188770/DR/EURON ETG/ICIC/euronetgpay.pa	239.00 (Dr)	2607.71
S38189480	26/02/2022	UPIAR/205714821496/DR/billdesk/ ICIC/billdesk.prepa	155.00 (Dr)	2846.71
S6148869	25/02/2022	UPIAR/205604245129/DR/DUMM Y NA/ubin/41940201090688	1000.00 (Dr)	3001.71

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