

## DETAILS OF STATEMENT

Name	: NIDHI GUPTA	Customer/CIF ID	: 615471162
Address	: KUNWAR HARIBANSH SINGH	Account Type	: Savings Account
	COLLEGE OF PHARMACY MA ZAFRABAD MAHARUPUR JAUNPUR	Account Number	: 442102011024412
City	: JAUNPUR	Currency	: INR
State	: UTTAR PRADESH	Branch Address	: 656-B, Civil Lines, Jaunpur, Kutchehery, Dist. Jaunpur, Block Kranjakala, Uttar Pradesh
Pincode	: 222180		
Mobile No	: 918839127527		
Email Id	: nidhigupta25may@gmail.com		
Home Branch	: JAUNPUR - CIVIL LINES (KUTCHERY ROAD)		
IFSC	: UBIN0544213		

Statement Date :24/08/2022 05:46 PM      Statement Period From -25/02/2022 To 24/08/2022

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S52645772	21/08/2022	UPIAB/223311734707/CR/Miss NID/CBIN/8839127527@upi	10000.00 (Cr)	100463.79
S52600879	21/08/2022	UPIAR/223334768978/DR/PRINC Y /SBIN/princyprincy21	10000.00 (Dr)	90463.79
S37231112	20/08/2022	UPIAR/223220925264/DR/Miss NID/CBIN/8839127527@upi	6000.00 (Dr)	100463.79
S37068759	20/08/2022	UPIAB/223217285304/CR/Miss NID/CBIN/8839127527@upi	20000.00 (Cr)	106463.79
S17493353	19/08/2022	UPIAB/223119760975/CR/Miss NID/CBIN/8839127527@upi	1.00 (Cr)	86463.79
S17365351	19/08/2022	UPIAR/223104180545/DR/PRINC Y /SBIN/princyprincy21	20000.00 (Dr)	86462.79
S17351231	19/08/2022	UPIAR/223104162724/DR/PRINC Y /SBIN/princyprincy21	20000.00 (Dr)	106462.79
AA880920	10/08/2022	SALARY JULY22	26100.00 (Cr)	126462.79
S84301334	02/08/2022	6521634421033591/221417004348/ 442102011024412	2000.00 (Dr)	100362.79

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S15180832	30/07/2022	UPIAR/221178059197/DR/M s Xxxx/PYTM/paytmqr2810050	635.00 (Dr)	102362.79
AA667057	26/07/2022	TRF TO VINAYAK DEVELOPERS	200000.00 (Dr)	102997.79
S82782184	25/07/2022	UPIAB/220615734683/CR/Miss NID/CBIN/8839127527@upi	25000.00 (Cr)	302997.79
S82666365	25/07/2022	UPIAB/220669698992/CR/GOOGL EPA/UTIB/goog-payment@o	4.00 (Cr)	277997.79
S82656572	25/07/2022	UPIAB/220669688955/CR/GOOGL EPA/UTIB/goog-payment@o	4.00 (Cr)	277993.79
S82636826	25/07/2022	UPIAR/220669812614/DR/ATUL SA/SBIN/atulsahuji14@o	25000.00 (Dr)	277989.79
S75575341	25/07/2022	UPIAR/220664383919/DR/MANIS H K/PUNB/manishsahu777@	1380.00 (Dr)	302989.79
S75531157	25/07/2022	UPIAR/220664354086/DR/SHWET A M/ICIC/shwetapit@okic	300.00 (Dr)	304369.79
S30368071	23/07/2022	UPIAR/220426017730/DR/KRISH NA /PUNB/neerajsahu1020	42.00 (Dr)	304669.79
S95480959	21/07/2022	UPIAR/220297092096/DR/Ashirwa d/UTIB/8103915090@okb	550.00 (Dr)	304711.79
S94285262	21/07/2022	UPIAR/220296125438/DR/MANIS H /SBIN/tamrakarmanish	3000.00 (Dr)	305261.79
S41912016	19/07/2022	NEFT:FINANCE OFFICER UTTAR PRADESH TECHN SBIN42220	7590.00 (Cr)	308261.79
S57529350	16/07/2022	Cash Trans Chrg for Amt:50000.000000	59.00 (Dr)	300671.79
AA657535	15/07/2022	BY CASH 32540 SAGAR, RO GWALIOR	100000.00 (Cr)	300730.79
S32372646	15/07/2022	Cash Trans Chrg for Amt:50000.000000	59.00 (Dr)	200730.79
AA843183	14/07/2022	BY CASH 32540 SAGAR, RO GWALIOR	100000.00 (Cr)	200789.79
S97383730	13/07/2022	RTGSO-MR KAPIL SAHU UBINH22194665905	200000.00 (Dr)	100789.79
S97383730	13/07/2022	Charges for PORD Customer Payment:UBINH22194665905	28.91 (Dr)	300789.79
S94952645	13/07/2022	UPIAB/219416399068/CR/Miss NID/CBIN/8839127527@upi	10000.00 (Cr)	300818.70
S94940930	13/07/2022	UPIAB/219416398700/CR/Miss NID/CBIN/8839127527@upi	30000.00 (Cr)	290818.70
S94929091	13/07/2022	UPIAB/219416398367/CR/Miss NID/CBIN/8839127527@upi	30000.00 (Cr)	260818.70
S94913383	13/07/2022	UPIAB/219416397990/CR/Miss NID/CBIN/8839127527@upi	30000.00 (Cr)	230818.70
S62896402	12/07/2022	00/HPCL LPG SUBSIDY12-07- 2022	206.05 (Cr)	200818.70

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S77637008	08/07/2022	UPIAB/218918704982/CR/Miss NID/CBIN/8839127527@upi	7000.00 (Cr)	200612.65
S77586778	08/07/2022	UPIAR/218941700977/DR/Miss NID/CBIN/8839127527@upi	1.00 (Dr)	193612.65
AA965962	08/07/2022	SALARY JUNE 2022	29000.00 (Cr)	193613.65
S45795610	07/07/2022	UPIAR/218817073186/DR/Ravi Kor/AUBL/riyaravikori@o	7000.00 (Dr)	164613.65
S23597154	06/07/2022	6521634421033591/218718002857/442102011024412	4000.00 (Dr)	171613.65
S17693690	06/07/2022	UPIAR/218795658927/DR/VINEETA /PUNB/amzn0011254324	29.00 (Dr)	175613.65
S17681015	06/07/2022	UPIAR/218795655114/DR/VINEETA /PUNB/amzn0011254324	1.00 (Dr)	175642.65
S785741	05/07/2022	IMPSAB/218619570384/UBIN0544213/9898989898	1.00 (Cr)	175643.65
S30948779	03/07/2022	442102011024412:Int.Pd:01-04-2022 to 30-06-2022	1032.00 (Cr)	175642.65
S21387845	02/07/2022	6521634421033591/218318002695/442102011024412	2000.00 (Dr)	174610.65
S19317794	02/07/2022	UPIAR/218318584439/DR/Aavas Fi/ICIC/aavasfinancier	1770.00 (Dr)	176610.65
S94764041	01/07/2022	UPIAR/218298782535/DR/VIVEK JA/YESB/q98369791@ybl/	650.00 (Dr)	178380.65
S38967140	25/06/2022	UPIAR/217679214520/DR/PRINCY /SBIN/princyprincy21	3000.00 (Dr)	179030.65
S71579122	22/06/2022	UPIAR/217326898442/DR/AMAZON S/HDFC/amazonsellerse	1119.00 (Dr)	182030.65
S55105179	21/06/2022	UPIAR/217214438082/DR/billdesk/ICIC/billdesk.prepa	15.00 (Dr)	183149.65
S51831825	21/06/2022	UPIAR/217212118301/DR/SHASHANK/UBIN/6307792500@apl	50.00 (Dr)	183164.65
S20040362	20/06/2022	UPIAR/217193251038/DR/AMAZON S/HDFC/amazonsellerse	660.00 (Dr)	183214.65
S68813986	19/06/2022	SMS Charges for June,2022 Quarter	17.70 (Dr)	183874.65
S28060614	17/06/2022	6521634421033591/000000002121/442102011024412	1000.00 (Dr)	183892.35
S27676969	17/06/2022	UPIAR/216837650952/DR/MS NEW K/YESB/ud7xndaug@yesb	917.00 (Dr)	184892.35
AA888135	16/06/2022	SALARY	29000.00 (Cr)	185809.35
S87629281	16/06/2022	UPIAB/216718948119/CR/ANURAG S/HDFC/anuragsngh1985	1000.00 (Cr)	156809.35
S80263583	15/06/2022	UPIAR/216698990857/DR/SANDEEP /UBIN/sandeepgiri596	20.00 (Dr)	155809.35

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S91546864	12/06/2022	UPIAR/216328095514/DR/SHWETA M/ICIC/shwetapit@okic	415.00 (Dr)	155829.35
S10959152	08/06/2022	UPIAR/215959262086/DR/SANDEEP /UBIN/sandeepgiri596	20.00 (Dr)	156244.35
S54014815	06/06/2022	UPIAR/215716305045/DR/ASHISH N/UBIN/9235615445@upi	300.00 (Dr)	156264.35
S8298844	04/06/2022	UPIAR/215578817210/DR/ANURAG /SBIN/anuragsngh020@	1000.00 (Dr)	156564.35
S97505599	04/06/2022	00/HPCL LPG SUBSIDY04-06-2022	6.05 (Cr)	157564.35
S88380211	03/06/2022	UPIAR/215462666756/DR/SANDEEP /UBIN/sandeepgiri596	20.00 (Dr)	157558.30
S53972441	02/06/2022	UPIAR/215335578504/DR/ROHIT C/SBIN/chaursiya.roh	657.00 (Dr)	157578.30
S97076520	31/05/2022	UPIAR/215190616853/DR/SHUBHAM /SBIN/sen.shubham890	500.00 (Dr)	158235.30
S79400143	30/05/2022	UPIAR/215076690198/DR/PaytmUse/UBIN/7470968885203@	40.00 (Dr)	158735.30
S46308089	29/05/2022	UPIAR/214950532947/DR/Delhiver /HDFC/delhivery2.pay	591.00 (Dr)	158775.30
S37899956	28/05/2022	UPIAR/214843441346/DR/SHWETA M/ICIC/shwetapit@okic	2500.00 (Dr)	159366.30
S90843209	26/05/2022	UPIAR/214604503508/DR/LAXMI PU/UBIN/paglipagal618-	166.00 (Dr)	161866.30
S50905836	24/05/2022	UPIAR/214475213437/DR/Raghuva n/UTIB/7007686855@okb	585.00 (Dr)	162032.30
S46222504	24/05/2022	UPIAR/214471021467/DR/EKART /YESB/ekart@ybl/Payment	726.00 (Dr)	162617.30
AA847413	20/05/2022	SALARY APR 2022	29000.00 (Cr)	163343.30
S12524997	14/05/2022	6521634421033591/213417033330/442102011024412	1000.00 (Dr)	134343.30
S14424823	06/05/2022	00/HPCL LPG SUBSIDY06-05-2022	6.05 (Cr)	135343.30
S22129739	02/05/2022	6521634421033591/212217009975/442102011024412	3000.00 (Dr)	135337.25
AA656636	21/04/2022	SALARY - MAR 2021	27130.00 (Cr)	138337.25
S43831511	20/04/2022	UPIAR/211038077849/DR/Rajesh/PYTM/paytmqr28100505/	155.00 (Dr)	111207.25
S14646865	14/04/2022	UPIAR/210437476224/DR/billdesk/ICIC/billdesk.prepa	25.00 (Dr)	111362.25
S94170833	13/04/2022	UPIAR/210321653377/DR/SACHIN K/PUNB/q02087613@ybl/	40.00 (Dr)	111387.25
S93865641	13/04/2022	UPIAR/210321415913/DR/SHRISHA/UCBA/shrishankarayu	260.00 (Dr)	111427.25

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S92999530	13/04/2022	UPIAR/210320742923/DR/Sujeet /AIRP/q47627755@ybl/	150.00 (Dr)	111687.25
S91612987	13/04/2022	UPIAR/210319604967/DR/MANOJ KU/BARB/q65578285@ybl/	20.00 (Dr)	111837.25
S87978059	13/04/2022	UPIAR/210316694719/DR/Mr RAGHV/CBIN/9770026629@ybl	361.00 (Dr)	111857.25
S10837354	10/04/2022	UPIAR/210058427620/DR/SHUBHAM /SBIN/sen.shubham890	2800.00 (Dr)	112218.25
S31051553	07/04/2022	UPIAR/209793906249/DR/ARTI SAR/UBIN/manishsaroj000	432.00 (Dr)	115018.25
S26183343	06/04/2022	UPIAR/209690150339/DR/ANURAG /SBIN/anuragsngh020@	80.00 (Dr)	115450.25
S21196285	06/04/2022	UPIAR/209685407150/DR/ANURAG /SBIN/anuragsngh020@	1000.00 (Dr)	115530.25
S98547893	05/04/2022	UPIAR/209567745029/DR/SHUBHAM /SBIN/sen.shubham890	5900.00 (Dr)	116530.25
S79157741	04/04/2022	UPIAR/209453603136/DR/Miss NID/CBIN/8839127527@upi	719.00 (Dr)	122430.25
S35214235	03/04/2022	442102011024412: Int.Pd:01-01-2022 to 31-03-2022	775.00 (Cr)	123149.25
S17304029	02/04/2022	UPIAR/209201791705/DR/AMAZON S/HDFC/amazonsellerse	152.00 (Dr)	122374.25
S1842710	31/03/2022	6521634421033591/209117008054/442102011024412	1000.00 (Dr)	122526.25
S93636831	31/03/2022	UPIAR/209179963866/DR/AMAZON S/HDFC/amazonsellerse	636.35 (Dr)	123526.25
S7458098	23/03/2022	UPIAR/208233524562/DR/Maa Vind/UTIB/gpay-111867483	7600.00 (Dr)	124162.60
S66020923	16/03/2022	SALARY FOR THE MONTH February	29000.00 (Cr)	131762.60
S76292804	13/03/2022	SMS Charges for March,2022 Quarter	17.70 (Dr)	102762.60
S98555007	10/03/2022	UPIAR/206912201575/DR/ANKIT RA/KKBK/raikwara00-1@o	10000.00 (Dr)	102780.30
S25630151	03/03/2022	UPIAR/206284805575/DR/KRISHNA /BARB/q96914567@ybl/	10.00 (Dr)	112780.30
S75022604	01/03/2022	UPIAR/206044203303/DR/SHADOWFA/YESB/bharatpe300423	166.00 (Dr)	112790.30
S45437636	27/02/2022	UPIAR/205810436476/DR/MANOJ TI/HDFC/mt0775289@okhd	9592.00 (Dr)	112956.30
S39772582	26/02/2022	UPIAR/205705497893/DR/MANOJ TI/HDFC/mt0775289@okhd	1.00 (Dr)	122548.30

Statement Legends :

NEFT : National Electronic Fund Transfer      UPI : Unified Payment Interface  
RTGS : Real Time Gross Settlement              INT : Intra Fund Transfer

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