

DETAILS OF STATEMENT

Name	: ANURAG PANDEY	Customer/CIF ID	: 2025587283
Address	: ASSISTANT PROFESSOR MAHATMA GANDHI INSTITUTE OF PHARMAC JUNABGANJ, LUCKNOW KANPUR ROAD POST BANTHARA,	Account Type	: Savings Account
		Account Number	: 520101259300353
		Currency	: INR
		Branch Address	: VARANASI-LUCKNOW HIGHWAY, JAMALPUR BLOCK CORPORATION BANK BUILDING SARAI SWAMI
City	: GHAZIPUR		
State	: UTTAR PRADESH		
Pincode	: 233001		
Mobile No	: 917376543856		
Email Id	: anurag.pandey35@gmail.com		
Home Branch	: SARAI SWAMI		
IFSC	: UBIN0932523		

Statement Date :23/08/2022 10:46 AM Statement Period From -01/05/2022 To 31/07/2022

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S95454428	30/07/2022	UPIAR/221152893283/DR/Bank Acc/PYTM/917052696875@P	1000.00 (Dr)	330.80
S95332495	30/07/2022	UPIAR/221104359324/DR/ANURA G P/BARB/7376543856@ybl	1000.00 (Dr)	1330.80
S69335076	29/07/2022	UPIAR/221008908928/DR/IRCTC UT/PYTM/paytm-8796946@	35.00 (Dr)	2330.80
S67481470	24/07/2022	UPIAR/220565887162/DR/IMAGE MA/HDFC/imagemarketing	329.00 (Dr)	2365.80
S66188771	24/07/2022	UPIAR/220537707477/DR/Shamsh er/PYTM/paytmqr2810050	400.00 (Dr)	2694.80
S65942918	24/07/2022	UPIAR/220528018458/DR/MRIDU L B/UBIN/8604856786@upi	800.00 (Dr)	3094.80
S44187043	23/07/2022	UPIAR/220401874274/DR/MS DINES/YESB/Q47040689@ybl/	597.00 (Dr)	3894.80
S35937488	23/07/2022	UPIAB/220486989323/CR/ANURA G P/BARB/7376543856@apl	2300.00 (Cr)	4491.80

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S24516574	22/07/2022	UPIAR/220376431546/DR/IRCTC Ap/PYTM/paytm-irctcapp	2103.60 (Dr)	2191.80
S23104591	22/07/2022	UPIAR/220306860987/DR/JioFiber/YESB/jiofiber@yesba	706.82 (Dr)	4295.40
S66471676	16/07/2022	UPIAR/219731045730/DR/ANURAG P/BARB/7376543856@ybl	10000.00 (Dr)	5002.22
S55399116	15/07/2022	UPIAR/219628818649/DR/ANURAG P/BARB/7376543856@ybl	10000.00 (Dr)	15002.22
S55365083	15/07/2022	UPIAR/219605352641/DR/ANURAG P/BARB/7376543856@ybl	10000.00 (Dr)	25002.22
S55295759	15/07/2022	UPIAR/219691147857/DR/ANURAG P/BARB/7376543856@ybl	5000.00 (Dr)	35002.22
S55032014	15/07/2022	NEFT:MAA SARASWATI PARAMEDICAL INSTITUTE P19622018	40000.00 (Cr)	40002.22
S66748448	04/07/2022	UPIAR/218541645644/DR/ANURAG P/BARB/7376543856@ybl	470.00 (Dr)	2.22
S66604839	04/07/2022	UPIAR/218590888601/DR/ANURAG P/BARB/7376543856@ybl	4550.00 (Dr)	472.22
S45441640	03/07/2022	UPIAR/218455991555/DR/IRCTC UT/PYTM/paytm-8796946@	80.00 (Dr)	5022.22
S30490811	03/07/2022	520101259300353:Int.Pd:01-04-2022 to 30-06-2022	41.00 (Cr)	5102.22
S20758287	02/07/2022	UPIAR/218351753197/DR/IRCTC UT/PYTM/paytm-8796946@	30.00 (Dr)	5061.22
S69725837	30/06/2022	UPIAR/218118819317/DR/ABDUS SA/PYTM/a2138689-1@oks	65.00 (Dr)	5091.22
S64317236	30/06/2022	UPIAR/218147593606/DR/IRCTC UT/PYTM/paytm-8796946@	45.00 (Dr)	5156.22
S9179559	28/06/2022	MOBFT from: RAJESH KUMAR SHARMA/217911115046	2392.00 (Cr)	5201.22
S45281748	25/06/2022	UPIAR/217672066999/DR/ANURAG P/BARB/7376543856@ybl	2000.00 (Dr)	2809.22
S33664578	24/06/2022	UPIAR/217550985479/DR/PhonePe/YESB/EURONET@ybl/Pay	181.00 (Dr)	4809.22
S29961633	24/06/2022	UPIAR/217558604318/DR/AGRAWAL /PYTM/paytmqr2810050	160.00 (Dr)	4990.22
S29907323	24/06/2022	UPIAR/217582599051/DR/AGRAWAL /PYTM/paytmqr2810050	760.00 (Dr)	5150.22
S27894367	24/06/2022	UPIAR/217525896725/DR/Bank Acc/PYTM/917052696875@P	3000.00 (Dr)	5910.22
S26265012	24/06/2022	UPIAR/217591261843/DR/ANURAG P/BARB/7376543856@ybl	1350.00 (Dr)	8910.22
S7621254	23/06/2022	UPIAR/217467075406/DR/IRCTC UT/PYTM/paytm-8796946@	80.00 (Dr)	10260.22
S84310272	22/06/2022	UPIAR/217343616044/DR/V Mart 5/PYTM/paytm-64569263	695.00 (Dr)	10340.22

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S83052774	22/06/2022	UPIAR/217386343970/DR/SHRI GAN/PYTM/paytmqr2810050	200.00 (Dr)	11035.22
S82831003	22/06/2022	UPIAR/217320981002/DR/MS SHUIT/YESB/Q51798951@ybl/	1300.00 (Dr)	11235.22
S82126673	22/06/2022	UPIAR/217308078515/DR/ANURAG P/BARB/7376543856@ybl	2950.00 (Dr)	12535.22
S73109914	22/06/2022	UPIAR/217302740930/DR/ANURAG P/BARB/7376543856@ybl	500.00 (Dr)	15485.22
S38795157	21/06/2022	SMS Charges for June,2022 Quarter	17.70 (Dr)	15985.22
S24052667	20/06/2022	UPIAR/217137614558/DR/ANURAG /SBIN/7376543856@ybl	2000.00 (Dr)	16002.92
S23624753	20/06/2022	UPIAR/217110276659/DR/ANURAG P/BARB/7376543856@ybl	2000.00 (Dr)	18002.92
S52044696	18/06/2022	UPIAR/216942931078/DR/ANURAG P/BARB/7376543856@ybl	5000.00 (Dr)	20002.92
S6140487	16/06/2022	UPIAR/216746931857/DR/ANURAG P/BARB/7376543856@ybl	5000.00 (Dr)	25002.92
S99015447	16/06/2022	UPIAR/216752650530/DR/ANURAG P/BARB/7376543856@ybl	10000.00 (Dr)	30002.92
S92245501	16/06/2022	UPIAB/216767197335/CR/ANURAG P/BARB/7376543856@apl	1.00 (Cr)	40002.92
S76577803	15/06/2022	NEFT:MAA SARASWATI PARAMEDICAL INSTITUTE P16622017	40000.00 (Cr)	40001.92
S83037301	07/06/2022	UPIAR/215807110897/DR/ANURAG /SBIN/7376543856@ybl	100.00 (Dr)	1.92
S62675917	06/06/2022	UPIAR/215710782427/DR/ANURAG /PUNB/7376543856@ybl	100.00 (Dr)	101.92
S8872589	31/05/2022	UPIAR/215118492460/DR/ANURAG /PUNB/7376543856@ybl	70.00 (Dr)	201.92
S8855104	31/05/2022	UPIAR/215152330668/DR/ANURAG /SBIN/7376543856@ybl	400.00 (Dr)	271.92
S98168501	31/05/2022	UPIAR/215115259403/DR/Anurag P/PUNB/13142191026965	330.00 (Dr)	671.92
S29092321	28/05/2022	UPIAR/214872877187/DR/ANURAG P/BARB/7376543856@ybl	1000.00 (Dr)	1001.92
S28355341	28/05/2022	UPIAR/214866052413/DR/RAM ASHI/SBIN/6306660192@ybl	2000.00 (Dr)	2001.92
S75103467	25/05/2022	UPIAR/214513059483/DR/ANURAG /SBIN/7376543856@ybl	8.00 (Dr)	4001.92
S38606467	24/05/2022	UPIAR/214456058896/DR/HARSHIT /UBIN/tulsyan.harshi	2000.00 (Dr)	4009.92
S30233529	24/05/2022	UPIAR/214440240613/DR/ANURAG P/BARB/7376543856@ybl	550.00 (Dr)	6009.92
S3281625	22/05/2022	UPIAR/214290760333/DR/JioFiber/YESB/jiofiber@yesba	470.82 (Dr)	6559.92

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S51938284	20/05/2022	UPIAR/214017455378/DR/ANURAG P/BARB/7376543856@ybl	6000.00 (Dr)	7030.74
S37623149	19/05/2022	UPIAR/213956054165/DR/JioFiber/YESB/jiofiber@yesba	470.82 (Dr)	13030.74
S670053	18/05/2022	UPIAR/213804074711/DR/ANURAG P/BARB/7376543856@ybl	3500.00 (Dr)	13501.56
S589010	18/05/2022	UPIAR/213828876792/DR/ANURAG P/UBIN/7376543856@ybl	3000.00 (Dr)	17001.56
S29178067	15/05/2022	UPIAR/213586021193/DR/ANURAG P/UBIN/7376543856@ybl	20000.00 (Dr)	20001.56
S17633204	14/05/2022	NEFT:MAA SARASWATI PARAMEDICAL INSTITUTE P13422016	40000.00 (Cr)	40001.56
S51078710	03/05/2022	UPIAR/212327707728/DR/ANURAG P/BARB/7376543856@ybl	230.00 (Dr)	1.56

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