

Statement of Account

AMIT MANI S/O SRI RAM PRAKASH MANI

HOUSE NO602 PASCHIMI UMANAGAR,
RAJENDRA CHAUK WAD NO 15 DEORIA

Union Bank of India

Branch Baba Raghavdas PG College

City DEORIA
State UTTAR PRADESH
Country INDIA
Zip 274001
Mobile No 917376035615
E-mail PHARMAAMIT03@GMAIL.COM

Customer Id 188974564
Account No 558902010004922
Account Currency INR
Account Type Saving Account
MICR Code 274026012
IFSC Code UBIN0555894

Statement Date : 01/09/2023 19:09

Records from 1 to 80.

No more records available.

Statement Period From -01/05/2023 To 31/08/2023

Date	Remarks	Tran Id-1	UTR Number	Instr. ID	Withdrawals	Deposits	Balance
05-05-2023 11:44:05	UPIAB/312518549071 /CR/VIKESH P/CNRB/7703001100 @ybl	S90177088	-			3,300.00	5,096.23
05-05-2023 21:19:09	UPIAR/349138279432 /DR/ABHISHEK/SBIN/ foaktiwari@axl	S11674154	-		1,000.00		4,096.23
08-05-2023 19:30:04	IMPSAB/31281949254 2/UBIN0555894/63648 88137	S9175213	-			103.00	4,199.23
08-05-2023 21:36:53	UPIAR/312822394702 /DR/EURONETG/ICIC /euronetgpay.pa	S14946672	-		666.00		3,533.23
09-05-2023 17:28:19	UPIAB/349585930815 /CR/AJAY KUM/BARB/ajaiswal12 1@ok	S38797714	-			5.00	3,538.23
11-05-2023 07:53:42	IMPSAB/31310702366 9/UBIN0555894/98768 02764	S91088457	-			1,020.00	4,558.23
11-05-2023 13:38:38	UPIAR/349724502424 /DR/TIRUPATI/UBIN/8 787263547@ibl	S1718974	-		1,020.00		3,538.23
13-05-2023 13:21:43	POS:Airtel/122001/31 3307614057	S69217516	-		155.00		3,383.23
15-05-2023 08:38:18	UPIAB/313524437313 /CR/SHIVAM T/ANDB/shivamtiwarior f	S25109793	-			145.00	3,528.23
17-05-2023 04:54:21	UPIAB/313783747670 /CR/NITESH K/ICIC/nitesh.sharma m	S92137474	-			35.00	3,563.23
18-05-2023 10:39:38	POS:Airtel Payments/im 1246624801/3137056 60351	S32158430	-		296.00		3,267.23
23-05-2023 21:38:52	UPIAR/350978250318 /DR/billdesk/ICIC/billd esk.recha	S20236794	-		155.00		3,112.23
24-05-2023 10:45:45	UPIAB/314463463461 /CR/SHIVAM T/ANDB/shivamtiwarior f	S29937971	-			140.00	3,252.23
24-05-2023 21:21:17	UPIAB/351005582350 /CR/AJAY KUM/BARB/ajaiswal12 1@ok	S53018620	-			68.00	3,320.23
30-05-2023 20:19:13	UPIAB/315029551924 /CR/SHIVAM T/UCBA/7800551818 @ybl	S40161763	-			225.00	3,545.23

01-06-2023 16:39:59	POS:Airtel Payments/im 1246624801/3152118 42909	S1758242	-		155.00		3,390.23
04-06-2023 18:38:43	UPIAB/315572484422 /CR/SHRIKRIS/CNRB/ krishtripathi8	S10576253	-			1,067.00	4,457.23
05-06-2023 09:00:10	POS:Airtel Payments/im 1246624801/3155034 09411	S25753931	-		155.00		4,302.23
05-06-2023 10:22:30	POS:RazAirtel/New Delhi/315604924443	S28341122	-		239.00		4,063.23
06-06-2023 10:21:03	UPIAB/315716208026 /CR/MANJU DE/UCBA/manjuchauh an25	S64875808	-			1,040.00	5,103.23
09-06-2023 08:03:55	UPIAB/316013297874 /CR/MANJU DE/UCBA/manjuchauh an25	S69976319	-			100.00	5,203.23
11-06-2023 12:07:52	UPIAR/352840215302 /DR/billdesk/ICIC/billd esk.recha	S46785064	-		199.00		5,004.23
12-06-2023 19:20:17	UPIAB/316321455229 /CR/SHIVAM T/UCBA/7800551818 @ybl	S95565169	-			390.00	5,394.23
16-06-2023 14:49:57	UPIAR/353356762375 /DR/EURONETG/ICIC /euronetgpay.pa	S27095546	-		155.00		5,239.23
17-06-2023 00:08:57	POS:Airtel Payments/im 1246624801/3167184 77474	S45601176	-		296.00		4,943.23
20-06-2023 15:13:16	UPIAB/317138530605 /CR/ABHIMANY/SBIN/ abhisamar14-2@	S62190208	-			1,500.00	6,443.23
21-06-2023 18:01:48	UPIAR/353841518693 /DR/billdesk/ICIC/billd esk.recha	S2104817	-		119.00		6,324.23
21-06-2023 19:27:26	UPIAB/317243594441 /CR/MANJU DE/UCBA/manjuchauh an25	S5979207	-			425.00	6,749.23
22-06-2023 12:08:56	UPIAR/353969840515 /DR/EKART/YESB/eka rt@ybl/Payment	S24395927	-		1,419.00		5,330.23
24-06-2023 05:19:56	UPIAR/354191291785 /DR/ajaiswal/BARB/aja iswal121@ok	S82609418	-		27.00		5,303.23
24-06-2023 14:51:48	UPIAR/354111397848 /DR/billdesk/ICIC/billd esk.recha	S8290165	-		19.00		5,284.23
25-06-2023 16:43:32	UPIAR/317681033796 /DR/ajaiswal/BARB/aja iswal121@ok	S52281520	-		50.00		5,234.23
26-06-2023 15:22:51	UPIAR/354366154433 /DR/EURONETG/ICIC /euronetgpay.pa	S90188014	-		239.00		4,995.23
27-06-2023 19:29:58	UPIAB/317833395760 /CR/MRITUNJA/IBKL/ mritunjayverma	S33821398	-			200.00	5,195.23
28-06-2023 06:54:10	Sms Charges For June Qtr ,2023	S48360681	-		16.23		5,179.00
01-07-2023 11:48:50	UPIAB/318288599036 /CR/MRITUNJA/IBKL/ mritunjayverma	S63340203	-			500.00	5,679.00
01-07-2023 16:59:53	UPIAB/318274798128 /CR/GOOGLEPA/UTI B/goog-payment@o	S74471224	-			9.00	5,688.00
03-07-2023 10:49:01	UPIAR/318456070870 /DR/TIRUPATI/UBIN/8 787263547@ibl	S31089323	-		350.00		5,338.00

04-07-2023 09:50:53	UPIAB/318517138918 /CR/VIKESH P/CNRB/7703001100 @ybl	S66452986	-			2,960.00	8,298.00
04-07-2023 10:44:01	558902010004922:Int. Pd:01-04-2023 to 30- 06-2023	S68182580	-			29.00	8,327.00
04-07-2023 12:59:08	UPIAR/318511607346 /DR/MANISHA /UCBA/manisha28119 5@	S73151111	-		1,000.00		7,327.00
05-07-2023 19:57:37	UPIAB/318693347144 /CR/VIKESH P/CNRB/7703001100 @ybl	S26695472	-			3,000.00	10,327.00
06-07-2023 19:48:31	UPIAB/318772543865 /CR/MANISHA /UCBA/manisha28119 5@	S62956997	-			1,000.00	11,327.00
08-07-2023 21:58:19	UPIAR/355558865169 /DR/PRADEEP /UTIB/8423831834@y bl	S39974784	-		3,000.00		8,327.00
13-07-2023 11:15:55	POS:Airtel/122001/31 9305874479	S95358782	-		155.00		8,172.00
17-07-2023 00:32:27	POS:AMAZONRECHA G/MUMBAI/31981949 4917	S25514148	-		296.00		7,876.00
17-07-2023 10:03:36	POS:AMAZONRECHA G/MUMBAI/31980472 2851	S31773588	-		239.00		7,637.00
19-07-2023 12:53:40	UPIAB/320072356239 /CR/TIRUPATI/UBIN/8 787263547@axl	S6803422	-			1,900.00	9,537.00
19-07-2023 16:29:00	UPIAR/320040737695 /DR/SONI DE/SBIN/rampraveshk har	S13875678	-		1.00		9,536.00
19-07-2023 17:51:18	UPIAR/356609142867 /DR/TIRUPATI/UBIN/8 787263547@ibl	S16941880	-		1,500.00		8,036.00
20-07-2023 07:16:36	UPIAR/356722646871 /DR/TIRUPATI/UBIN/8 787263547@ibl	S32134583	-		118.00		7,918.00
23-07-2023 21:42:15	UPIAB/320427531120 /CR/SHIVAM T/UCBA/7800551818 @ybl	S59942449	-			445.00	8,363.00
24-07-2023 00:28:03	POS:AMAZONRECHA G/MUMBAI/32051828 8951	S61886755	-		239.00		8,124.00
24-07-2023 09:10:48	UPIAR/357188775978 /DR/billdesk/ICIC/billd esk.recha	S67046340	-		239.00		7,885.00
27-07-2023 16:27:52	UPIAR/320867176467 /DR/TIRUPATI/UBIN/8 787263547@ibl	S83580279	-		5,000.00		2,885.00
27-07-2023 16:29:08	UPIAR/320842185418 /DR/TIRUPATI/UBIN/8 787263547@ibl	S83624961	-		2,000.00		885.00
27-07-2023 23:28:29	IMPSAB/32082326730 8/UBIN0555894/00000 00000	S98964406	-			178.85	1,063.85
31-07-2023 21:35:40	UPIAB/321225053314 /CR/ARCHANA /SBIN/archanaswarnk a	S34620713	-			210.00	1,273.85
02-08-2023 10:28:12	UPIAB/321405253511 /CR/TIRUPATI/UBIN/8 787263547@ibl	S86286429	-			5,000.00	6,273.85
02-08-2023 10:30:21	UPIAR/321416776336 /DR/av884437/FINO/a v884437@okici	S86365671	-		500.00		5,773.85
03-08-2023 09:57:30	UPIAR/358171018621 /DR/EURONETG/ICIC /euronetgpay.pa	S23608742	-		239.00		5,534.85

03-08-2023 19:44:33	UPIAB/321595021429 /CR/SHIVAM T/UCBA/7800551818 @ybl	S46961341	-			160.00	5,694.85
06-08-2023 09:23:14	UPIAR/358455226300 /DR/EURONETG/ICIC /euronetgpay.pa	S35286597	-			199.00	5,495.85
06-08-2023 09:25:03	UPIAR/321840333606 /DR/Amit Tir/UTIB/gpay- 112092827	S35340565	-			50.00	5,445.85
07-08-2023 11:31:31	UPIAB/321900338980 /CR/VIKESH P/CNRB/7703001100 @ybl	S75013816	-			3,240.00	8,685.85
08-08-2023 07:30:23	UPIAB/322092909817 /CR/MANJU DE/UCBA/manjuchauh an25	S7299901	-			425.00	9,110.85
08-08-2023 09:22:35	UPIAB/322081008334 /CR/VIKESH P/CNRB/7703001100 @ybl	S10058255	-			1,700.00	10,810.85
09-08-2023 21:35:51	UPIAB/322117598287 /CR/ARCHANA /SBIN/archanaswarnk a	S75071174	-			1,100.00	11,910.85
11-08-2023 09:05:56	UPIAB/322336926873 /CR/VIKESH P/CNRB/7703001100 @ybl	S21963701	-			500.00	12,410.85
11-08-2023 19:42:52	UPIAR/358961200548 /DR/EURONETG/ICIC /euronetgpay.pa	S47174160	-			107.00	12,303.85
14-08-2023 12:53:56	UPIAR/359265087792 /DR/TIRUPATI/UBIN/8 787263547@ibl	S39106557	-			1,015.00	11,288.85
16-08-2023 00:06:19	POS:Airtel/122001/32 2718783039	S97421737	-			296.00	10,992.85
17-08-2023 19:02:20	UPIAB/322963274906 /CR/SHRIKRIS/CNRB/ krishtripathi8	S61764958	-			500.00	11,492.85
20-08-2023 08:22:56	UPIAR/323272082053 /DR/AJAY KUM/BARB/ajaiswal12 1@ok	S46221740	-			116.00	11,376.85
21-08-2023 12:22:06	UPIAB/323305969359 /CR/ARCHANA /SBIN/archanaswarnk a	S88845971	-			360.00	11,736.85
22-08-2023 13:00:50	UPIAR/360025453681 /DR/EURONETG/ICIC /euronetgpay.pa	S26147450	-			239.00	11,497.85
22-08-2023 16:29:19	UPIAB/360016569421 /CR/ABHIMANY/PUN B/abhisamar14-2@	S33173229	-			500.00	11,997.85
23-08-2023 05:40:02	ANN.FEE4520555589 011051DATE OF ISSUANCE23-08- 2017S	S50426148	-			236.00	11,761.85
26-08-2023 09:13:37	UPIAB/323878391969 /CR/JANMEJAY/ICIC/j ay3372@icici/	S61441645	-			38.00	11,799.85
29-08-2023 13:13:05	UPIAR/360710490884 /DR/TIRUPATI/UBIN/8 787263547@ibl	S76270824	-			1,250.00	10,549.85