

UNION BANK OF INDIA

BILARIAGANJ
AT AND POST BILARIAGANJ, TEHSIL SAGARI,
DIST. AZAMGARH, UTTAR PRADESH,
PHONE : 05466-225136

DATE: 02-09-2023

TO:
MR VARUN KUMAR YADAV S/O BELWAR YADAV
VILL. BAGHAILA, BILARIYAGANJ
PO BILARIAGANJ, DIST AZAMGARH
BILARIAGANJ-270121
UTTAR PRADESH, INDIA
Village : 193014 -Bilariya Ganj

CUST ID : 206040216

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-05-2023 TO 02-09-2023 SBGEN-A/C NO: 303202010902000 50 GENERAL (50 GENERAL) INR

DATE	PARTICULARS	CHEQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
	MUMBAI SERVICE BRANCH, MUMBAI			936.76	936.76Cr
01-05-2023	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN3121			300.00	1,236.76Cr
	UTR Number AXNPN31215657071				
	Sender Account 922020004688715				
	Sender IFSC UTIB0001506				
	Sender Bank AXIS BANK LTD				
	Sender Branch UTIB0001506				
02-05-2023	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN3122			10.00	1,246.76Cr
	UTR Number AXNPN31220431235				
	Sender Account 922020004688715				
	Sender IFSC UTIB0001506				
	Sender Bank AXIS BANK LTD				
	Sender Branch UTIB0001506				
02-05-2023	UPIAR/312292029028/CR/WAGENDRA/UBIN/8705113478@ybl			10,000.00	11,246.76Cr
02-05-2023	1010110125-312211044053			41,000.00	52,246.76Cr
02-05-2023	UPIAR/312272304670/DR/ARUN KUM/HDFC/0811522409501		071.00		51,375.76Cr
04-05-2023	NEFT:HDFCLIFE CENTRAL PAY COMMI 264 N1242324450769			1,205.74	52,581.50Cr
	UTR Number N124232445076921				
	Sender Account 00500350023264				
	Sender IFSC HDFC000240				
	Sender Bank HDFC BANK LTD				
	Sender Branch MUMBAI SANDOZ HOUSE				
04-05-2023	UPIAR/312431726939/DR/ANIL KUM/SBIN/7045395129@ybl		1.00		52,580.50Cr
04-05-2023	UPIAR/312424426387/DR/ANIL KUM/SBIN/7045395129@ybl		50,000.00		2,580.50Cr
08-05-2023	UPIAR/312807933104/DR/Charry A/UTIB/gpay-112225654			100.00	2,480.50Cr
09-05-2023	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN3129			40.00	2,520.50Cr
	UTR Number AXNPN31297830887				
	Sender Account 922020004688715				
	Sender IFSC UTIB0001506				
	Sender Bank AXIS BANK LTD				
	Sender Branch UTIB0001506				
09-05-2023	NEFT:HDFCLIFE CENTRAL PAY COMMI 264 N1292524511006			105.49	2,625.99Cr
	UTR Number N129232451100689				
	Sender Account 00500350023264				
	Sender IFSC HDFC000240				
	Sender Bank HDFC BANK LTD				
	Sender Branch MUMBAI SANDOZ HOUSE				
09-05-2023	UPIAR/312958218567/DR/NIMANSHU/UBIN/nimanshu.singh		930.00		1,695.99Cr
10-05-2023	1010310125-313012052034			3,000.00	4,695.99Cr
	Cumulative Totals:		51,902.00	56,597.99	4,695.99Cr

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STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-05-2023 TO 02-09-2023 A/C : 301202010902000

DATE	PARTICULARS	CHEQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
10-05-2023	UPIAR/313043455702/DR/RANJEET /HDFC/ranjeetsingh30		2,500.00		2,195.99Cr
10-05-2023	UPIAR/313021851172/DR/PhonePe/YESB/BILDESKPP@ybl/		600.00		1,526.99Cr
10-05-2023	UPIAR/313060087279/DR/Bhanti A/YESB/AIRTELPRDIREC		157.00		1,369.99Cr
11-05-2023	UPIAR/313252079237/DR/Dan Sewa/UTIB/087A118823@okb		100.00		1,269.99Cr
14-05-2023	UPIAR/313491635433/DR/Charry A/UTIB/gpay-112245772		15.00		1,254.99Cr
19-05-2023	NEFT:HDFCLIFE CENTRAL PAY COMMI 264 N1302324057274			210.00	1,464.99Cr
	UTR Number N130232405727409				
	Sender Account 00500350023264				
	Sender IFSC HDFC000240				
	Sender Bank HDFC BANK LTD				
	Sender Branch MUMBAI SANDOZ HOUSE				
21-05-2023	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN3141			48.00	1,512.99Cr
	UTR Number AXNPN31412201881				
	Sender Account 922020004688715				
	Sender IFSC UTIB0001506				
	Sender Bank AXIS BANK LTD				
	Sender Branch UTIB0001506				
22-05-2023	UPIAR/314232500307/DR/JIOIN AP/YESB/JIOINAPDIRECT		15.00		1,497.99Cr
24-05-2023	UPIAR/314421051484/DR/Pankaj M/PYTR/paytmr2810050		90.00		1,407.99Cr