



DETAILS OF STATEMENT

Name : VISHAL DHARAMPAL KHAIRE Customer Id : 214312897
Address : OLD COTTON MARKET WARD NO 05 TQ WANI DIST YEOTMAL Account Type : Savings Account
City : WANI Account Number : 593402010003546
State : MAHARASHTRA Currency : INR
Pincode : 445304 Branch Address : Chordiya Complex, Jatashankar Chowk, Wani, Dist. Yeotmal Maharashtra
Mobile No : 919561500501
Email Id : khaire.vishal26792@gmail.com
Home Branch : WANI
IFSC : UBIN0559342

Statement Date :04/12/2019 06:27 PM Statement Period From -07/06/2019 To 04/12/2019

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S35972388	04/12/2019	UPIAR/933818967252/DR/RHINO FI/HDFC/cashxl.rzp@hdf	5440.00 (Dr)	285.01
S35956480	04/12/2019	UPIAB/933818145947/CR/MOHM AD I/UBIN/9545660786@ybl	1500.00 (Cr)	5725.01
S34867726	04/12/2019	IMPSAB/933815879312/UBIN0559 342/8369563192	1.00 (Cr)	4225.01
S34570016	04/12/2019	UPIAB/933814753264/CR/SATISH N/SBIN/9404315811@ybl	1700.00 (Cr)	4224.01
S34181078	04/12/2019	UPIAR/933837646983/DR/Mudrak wi/PYTM/paytm-48349549	59.00 (Dr)	2524.01
S31912779	03/12/2019	IMPSAB/933719099633/UBIN0559 342/1111111111	2550.00 (Cr)	2583.01
S29373800	03/12/2019	IMPSAB/933712288025/UBIN0559 342/9892380565	1.00 (Cr)	33.01
S14997782	30/11/2019	6521635934021338/933407026811/ 593402010003546	500.00 (Dr)	32.01
S14795394	30/11/2019	ATM Usage Charges	23.60 (Dr)	532.01
S14067400	29/11/2019	6521635934021338/5932/59340201 0003546	500.00 (Dr)	555.61

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S11839650	29/11/2019	6521635934021338/933313005199/593402010003546	500.00 (Dr)	1055.61
S10261303	29/11/2019	ATM Usage Charges	23.60 (Dr)	1555.61
S9308565	28/11/2019	UPIAR/933219567534/DR/PAPPU DA/PYTM/paytmqr2810050	30.00 (Dr)	1579.21
S9256748	28/11/2019	UPIAR/933219364200/DR/MAHE NDRA/PYTM/Q40044845@ybl/	30.00 (Dr)	1609.21
S9190652	28/11/2019	6521635934021338/5774/593402010003546	500.00 (Dr)	1639.21
S9179331	28/11/2019	NEFT:JALAN CHEMICAL INDUSTRIES PVT LTD 00010163567	500.00 (Cr)	2139.21
S8960326	28/11/2019	UPIAB/933218269810/CR/DHAR MAPA/BKID/9881012548@upi	1000.00 (Cr)	1639.21
S8218139	28/11/2019	UPIAR/933264692700/DR/59340201/UBIN/59340201000024	1100.00 (Dr)	639.21
S3576050	27/11/2019	UPIAR/933114738908/DR/TIC TOC /UTIB/9975441858@okb	30.00 (Dr)	1739.21
S3556968	27/11/2019	6521635934021338/933114000177/593402010003546	500.00 (Dr)	1769.21
S2994494	27/11/2019	IMPSAB/933112267978/UBIN0559342/9886675097	2264.00 (Cr)	2269.21
S1499228	26/11/2019	UPIAR/933022174032/DR/LoanFront/UTIB/loanfront.razo	2660.75 (Dr)	5.21
S1485607	26/11/2019	UPIAB/933066827782/CR/SATISH N/SBIN/9404315811@ybl	10.00 (Cr)	2665.96
S1465397	26/11/2019	UPIAB/933022451971/CR/SATISH N/SBIN/satishkhotele9	50.00 (Cr)	2655.96
S1230938	26/11/2019	6521635934021338/933020005016/593402010003546	500.00 (Dr)	2605.96
S1169433	26/11/2019	UPIAB/933020113419/CR/GOOGLEPA/UTIB/goog-payment@o	4.00 (Cr)	3105.96
S1167389	26/11/2019	UPIAR/933020532003/DR/SATISH N/SBIN/satishkhotele9	400.00 (Dr)	3101.96
S770519	26/11/2019	IMPSAB/933018875362/UBIN0559342/8983145996	3000.00 (Cr)	3501.96
S97652771	26/11/2019	UPIAB/933006253955/CR/SATISH N/SBIN/satishkhotele9	400.00 (Cr)	501.96
S95024638	25/11/2019	6521635934021338/5399/593402010003546	500.00 (Dr)	101.96
S89123206	23/11/2019	6521635934021338/5161/593402010003546	500.00 (Dr)	601.96
S86052309	22/11/2019	6521635934021338/5038/593402010003546	500.00 (Dr)	1101.96
S85744082	22/11/2019	NEFT:AKARA CAPITAL ADVISORS PRIVATE LIMIN32619098	1000.00 (Cr)	1601.96

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S85134971	22/11/2019	UPIAR/932617509528/DR/PIYUS H D/UBIN/piyushkhair07	3000.00 (Dr)	601.96
S85128392	22/11/2019	IMPSAB/932617225358/UBIN0559 342/1111111111	1500.00 (Cr)	3601.96
S83912243	22/11/2019	UPIAB/932613574590/CR/GOOGL EPA/UTIB/goog-payment@o	16.00 (Cr)	2101.96
S83900070	22/11/2019	UPIAB/932613550430/CR/GOOGL EPA/UTIB/goog-payment@o	13.00 (Cr)	2085.96
S82091363	21/11/2019	6521635934021338/4901/59340201 0003546	500.00 (Dr)	2072.96
S80214027	21/11/2019	UPIAR/932515480617/DR/Balance h/UTIB/truebalance.io	312.00 (Dr)	2572.96
S77894444	20/11/2019	UPIAB/932421165726/CR/Mr AMAN /MAHB/amanramteke763	100.00 (Cr)	2884.96
S77807887	20/11/2019	6521635934021338/6537/59340201 0003546	500.00 (Dr)	2784.96
S73456038	19/11/2019	UPIAR/932320947536/DR/PAVAN HO/SBIN/shonufaye0812@	1000.00 (Dr)	3284.96
S69897445	19/11/2019	UPIAB/932309360631/CR/DHAR MAPA/BKID/9881012548@upi	4000.00 (Cr)	4284.96
S67851559	18/11/2019	UPIAR/932216423038/DR/Razorpa y/HDFC/razorpaypg@hdf	1273.60 (Dr)	284.96
S67805010	18/11/2019	UPIAR/932216979671/DR/sunidhi /ICIC/000405114359@I	1040.00 (Dr)	1558.56
S67238723	18/11/2019	IMPSAB/932214185769/UBIN0559 342/9999999999	2575.20 (Cr)	2598.56
S60277748	16/11/2019	UPIAR/932011531578/DR/finnovat /YESB/88888800255908	3616.00 (Dr)	23.36
S60099286	16/11/2019	UPIAB/932010201360/CR/LOKES H M/SBIN/lokim750@oksbi	2500.00 (Cr)	3639.36
S57324700	15/11/2019	UPIAB/931915444739/CR/NAGES H A/SBIN/bontawarnagesh	25.00 (Cr)	1139.36
S56336628	15/11/2019	UPIAR/931924471634/DR/5934020 1/UBIN/59340201000024	500.00 (Dr)	1114.36
S56315531	15/11/2019	UPIAB/931912771940/CR/ABHAY A V/HDFC/ahole2433@okhd	500.00 (Cr)	1614.36
S53323190	14/11/2019	UPIAB/931834031303/CR/MOHM AD I/UBIN/9545660786@ybl	1000.00 (Cr)	1114.36
S44818163	12/11/2019	6521635934021338/4727/59340201 0003546	1000.00 (Dr)	114.36
S44697869	12/11/2019	UPIAB/931618920335/CR/SOMES H N/SBIN/9730975269@ybl	1000.00 (Cr)	1114.36
S43100847	12/11/2019	6521635934021338/4594/59340201 0003546	3500.00 (Dr)	114.36
S43088158	12/11/2019	UPIAB/931612329302/CR/SATISH N/SBIN/satishkhotele9	500.00 (Cr)	3614.36

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S39198875	11/11/2019	NACH/3339233336/INDIABULLS CON	1139.00 (Dr)	3114.36
S39096158	11/11/2019	IMPSAB/931514195267/UBIN0559 342/1111111111	3339.00 (Cr)	4253.36
S38950907	11/11/2019	UPIAR/931514942953/DR/RHINO FI/HDFC/cashxl.rzp@hdf	5280.00 (Dr)	914.36
S38779117	11/11/2019	UPIAB/931513785152/CR/PIYUSH D/UBIN/piyushkhair07	4000.00 (Cr)	6194.36
S35748130	10/11/2019	UPIAR/931417869393/DR/Balance h/UTIB/truebalance.io	150.00 (Dr)	2194.36
S34989825	10/11/2019	UPIAR/931439459594/DR/ABHAY A V/HDFC/9850348933@ybl	400.00 (Dr)	2344.36
S29906407	08/11/2019	IMPSAB/931220451280/UBIN0559 342/9999999999	2646.00 (Cr)	2744.36
S29729301	08/11/2019	UPIAR/931219275212/DR/NITIN NA/HDFC/nvnawale@okhdf	2500.00 (Dr)	98.36
S29683261	08/11/2019	UPIAB/931219024631/CR/VIVEK SU/SBIN/8446331045@upi	300.00 (Cr)	2598.36
S28569287	08/11/2019	IMPSAB/931216228041/UBIN0559 342/9886675097	2146.00 (Cr)	2298.36
S28545431	08/11/2019	IMPSAB/931216893112/UBIN0559 342/8048126351	1.00 (Cr)	152.36
S23580307	07/11/2019	UPIAR/U3/RefId/YBL7b6cc0e6 04f94bb5b5325a1e75bc4	100.00 (Dr)	151.36
S21784462	07/11/2019	UPIAR/U3/RefId/YBL6d2cb0cde b4467842ecfbdd1c7ae8f	99.00 (Dr)	251.36
S21778775	07/11/2019	UPIAR/U3/RefId/YBLc576712b995 544bb804bad4154fec596	222.00 (Dr)	350.36
S21738714	07/11/2019	UPIAB/U3/RefId/UPI04715d8cb35 4439dbd5cc93bf48f968d	500.00 (Cr)	572.36
S17360339	06/11/2019	General Charges Recovery	118.00 (Dr)	72.36
S16748253	05/11/2019	6521635934021338/2949/59340201 0003546	500.00 (Dr)	190.36
S16687742	05/11/2019	UPIAR/U3/RefId/UPI4c88498a9e21 4ec48581093ba5f6f822	2576.00 (Dr)	690.36
S16667601	05/11/2019	UPIAB/U3/RefId/YBL6d2af81ce2f 040c6b7f28baad2755cf3	100.00 (Cr)	3266.36
S16657693	05/11/2019	UPIAB/U3/RefId/YBL3060ae69051 b4c22b484da0944aef7ba	2500.00 (Cr)	3166.36
S16616625	05/11/2019	UPIAB/U3/RefId/SBI43b14cf5ebac 4137b6c9b92fa2c8a20b	500.00 (Cr)	666.36
S15990482	05/11/2019	UPIAR/U3/RefId/UPI3acfeeaa8cfc4 332a5a0faa242aeaeac	9850.00 (Dr)	166.36
S15965950	05/11/2019	UPIAB/U3/RefId/YBL2c14ebe6057 940fd8c238bb357c381ea	10000.00 (Cr)	10016.36

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S9317839	04/11/2019	UPIAR/U3/RefId/YBLb0ca6b6d82c448a499e40097002032a8	10.00 (Dr)	16.36
S3803629	02/11/2019	UPIAR/U3/RefId/YBLd6602b651d4a4fcc94789fbd65cb68a3	1000.00 (Dr)	26.36
S3501778	02/11/2019	NEFT:AKARA CAPITAL ADVISORS PRIVATE LIMIN30619097	1000.00 (Cr)	1026.36
S87222220	30/10/2019	UPIAR/U3/RefId/AXI6f24ae605cb041f480a679cc8bcb7ccd	150.00 (Dr)	26.36
S84572499	29/10/2019	UPIAR/U3/RefId/YBL8c63c8e046394c32bf077aae60ad6db3	500.00 (Dr)	176.36
S84222697	29/10/2019	UPIAR/U3/RefId/UPIIce2b59c1a9d64ffda4617a96eff262e7	10000.00 (Dr)	676.36
S84151282	29/10/2019	UPIAB/U3/RefId/UPIId100220042714352b6835cd17b8603fb	10000.00 (Cr)	10676.36
S82894311	29/10/2019	UPIAB/U3/RefId/YBL5997046010f643af8de87ce101992405	500.00 (Cr)	676.36
S80505917	28/10/2019	UPIAR/U3/RefId/YBL447dc0798bd44433918b082f4fdd348d	300.00 (Dr)	176.36
S76353587	27/10/2019	POS:EQX Analytics P/South Delhi/930010023685	1.02 (Dr)	476.36
S76335246	27/10/2019	IMPSAB/930010363322/UBIN0559342/6364900106	1.62 (Cr)	477.38
S75214015	26/10/2019	UPIAR/U3/RefId/YBL188e3ac5624647299aae42d87055cec3	300.00 (Dr)	475.76
S75108003	26/10/2019	UPIAB/U3/RefId/YBL976e99c941864428a71267c720576026	500.00 (Cr)	775.76
S74253971	25/10/2019	UPIAR/U3/RefId/UPI7fe01e5310244602acfd77bf82d0422	5290.99 (Dr)	275.76
S74248174	25/10/2019	UPIAB/U3/RefId/YBL96fb409723354c4a9688bbadf3193de7	1500.00 (Cr)	5566.75
S65698495	24/10/2019	UPIAR/U3/RefId/YBLd1d73643b43242a8b3acd3eb660d9386	500.00 (Dr)	4066.75
S63259191	24/10/2019	UPIAB/U3/RefId/AXI3e7ac2a9a35f4f57ab795eb0cec7aba9	4000.00 (Cr)	4566.75
S62066377	24/10/2019	UPIAB/U3/RefId/SBICbecdfc8e18c40988f2683ff26cac8b9	500.00 (Cr)	566.75
S60215716	23/10/2019	UPIAR/U3/RefId/YBL34bc7def64154a6e866b3abbbbba2441	10.00 (Dr)	66.75
S58603579	23/10/2019	UPIAR/U3/RefId/HDFff4b527d2e454acdac897d2dd7d2695e	5.00 (Dr)	76.75
S58593289	23/10/2019	UPIAB/U3/RefId/AXIeb81f48e59334d3a859f5d4808582d99	1.00 (Cr)	81.75
S55571696	22/10/2019	UPIAR/U3/RefId/YBLE61102d059fd41cc8837a70771918387	500.00 (Dr)	80.75
S50958658	21/10/2019	UPIAR/U3/RefId/UPI472e98b240134c288b0b318495388965	2000.00 (Dr)	580.75

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S50391202	21/10/2019	MOBFT to: PAVAN MADHUKAR DHAWA/929416502023	1000.00 (Dr)	2580.75
S50302046	21/10/2019	NEFT:CHADHA FINANCE LIMITED CMS1276372395	2292.00 (Cr)	3580.75
S50277423	21/10/2019	IMPSAB/929415009176/UBIN0559 342/9999999999	500.00 (Cr)	1288.75
S49400003	21/10/2019	UPIAR/U3/RefId/ICI222e4a37669c 4d24aea81bc5e1781afe	2900.00 (Dr)	788.75
S49240521	21/10/2019	IMPSAB/929412464753/UBIN0559 342/1111111111	3339.00 (Cr)	3688.75
S39329259	18/10/2019	UPIAR/U3/RefId/HDF6124AEC61 629452A879E79E663CAFF4D	3600.00 (Dr)	349.75
S39220873	18/10/2019	UPIAB/U3/RefId/HDF2930bdcd55b a47988c9c060360cd5c09	2000.00 (Cr)	3949.75
S32974240	17/10/2019	UPIAR/U3/RefId/APL37c93b9969d f44a89cc8c40ebd0c1ed4	197.00 (Dr)	1949.75
S30691349	16/10/2019	NEFT:SUNIDHI CAPITAL PVT LTD CMS1271563914	880.00 (Cr)	2146.75
S30243671	16/10/2019	UPIAR/U3/RefId/UPI31b1aec9cff0 4857aef18d8c341469a3	3045.00 (Dr)	1266.75
S29942076	16/10/2019	NEFT:CHADHA FINANCE LIMITED CMS1271559781	2292.00 (Cr)	4311.75
S29455507	16/10/2019	IMPSAB/928913269316/UBIN0559 342/7303203328	1.00 (Cr)	2019.75
S29350876	16/10/2019	IMPSAB/928913210045/UBIN0559 342/9876543210	2000.00 (Cr)	2018.75
S29132049	16/10/2019	UPIAR/U3/RefId/UPIf778076fcfc9 4e36a9432b888c77b408	3588.00 (Dr)	18.75
S29106430	16/10/2019	UPIAB/U3/RefId/YBLb95ee7cb86a c42519d502a4e0fef523e	2600.00 (Cr)	3606.75
S28238421	16/10/2019	IMPSAB/928909390197/UBIN0559 342/4444444444	1.00 (Cr)	1006.75
S25670734	15/10/2019	IMPSAB/928815655417/UBIN0559 342/7304868978	1.00 (Cr)	1005.75
S20400209	14/10/2019	IMPSAB/928714114880/UBIN0559 342/9560604733	1.00 (Cr)	1004.75
S17706405	13/10/2019	UPIAB/U3/RefId/YBLd7edd0e762b 2425f90629c8a9bf514a4	1000.00 (Cr)	1003.75
S8409766	11/10/2019	UPIAR/U3/RefId/HDFc457dd835b5 c4c108308580effe49700	200.00 (Dr)	3.75
S8312873	11/10/2019	UPIAB/U3/RefId/HDF3572e4364e4 c4b28b4d6fc80946f931d	200.00 (Cr)	203.75
S893145	09/10/2019	6521635934021338/928216354129/ 593402010003546	4000.00 (Dr)	3.75
S886747	09/10/2019	6521635934021338/928216353839/ 593402010003546	5000.00 (Dr)	4003.75

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S99878094	09/10/2019	UPIAB/U3/RefId/YBLb4d83d81a4ef4727aca62b9814ed0241	5000.00 (Cr)	9003.75
S96139401	08/10/2019	IMPSAB/928111454809/UBIN0559342/1111111111	4000.00 (Cr)	4003.75
S94504222	07/10/2019	6521635934021338/5626/593402010003546	10000.00 (Dr)	3.75
S94461190	07/10/2019	UPIAB/U3/RefId/YBL247ea7adf0a84b36a7d0144b54339f9e	5000.00 (Cr)	10003.75
S94415566	07/10/2019	UPIAB/U3/RefId/YBL446ead443be64d50bd7df3d18732f90b	5000.00 (Cr)	5003.75
S93617268	07/10/2019	UPIAR/U3/RefId/YBL5600cb882dd43c0b4cab267c76ca57c	2500.00 (Dr)	3.75
S93608704	07/10/2019	UPIAB/U3/RefId/ICla511f514ca2c43bcb3b747beaf028ece	100.00 (Cr)	2503.75
S93566360	07/10/2019	IMPSAB/928016046443/UBIN0559342/7738922707	1.00 (Cr)	2403.75
S93205256	07/10/2019	UPIAR/U3/RefId/YBLE4b3af11509d4ffbbd7df3beea620c03	5000.00 (Dr)	2402.75
S93181726	07/10/2019	UPIAB/U3/RefId/HDFf393a47beaff06b10ab76e0d76bc219d	5000.00 (Cr)	7402.75
S91147871	06/10/2019	UPIAR/U3/RefId/HDF83b3ac2896d64ff4a03522799ff5631a	200.00 (Dr)	2402.75
S88606642	06/10/2019	UPIAR/U3/RefId/YBLae23bb442294fb89627531e516192f1	459.00 (Dr)	2602.75
S88606527	06/10/2019	UPIAB/U3/RefId/UPI32ef536a16f944c3b41c511344d388e2	500.00 (Cr)	3061.75
S87132144	05/10/2019	6521635934021338/4886/593402010003546	1000.00 (Dr)	2561.75
S87115607	05/10/2019	UPIAB/U3/RefId/YBL44e58330159245c49863adc1bcfa8c1d	1000.00 (Cr)	3561.75
S84571957	05/10/2019	UPIAR/U3/RefId/YBL0c06aafaaa7647988b0fc7d7b1d09f52	600.00 (Dr)	2561.75
S82362139	04/10/2019	6521635934021338/4796/593402010003546	1500.00 (Dr)	3161.75
S82341573	04/10/2019	UPIAB/U3/RefId/YBL1e9e095341744a4186bc4a583ae9092f	1000.00 (Cr)	4661.75
S80845995	04/10/2019	UPIAR/U3/RefId/YBL51b1eaaf864e492f80a58002d6f9c67c	899.00 (Dr)	3661.75
S80013474	04/10/2019	6521635934021338/4621/593402010003546	500.00 (Dr)	4560.75
S79633411	04/10/2019	UPIAB/U3/RefId/AXI921e93ad09254003b538ad55c2e8aef0	1000.00 (Cr)	5060.75
S78263097	03/10/2019	6521635934021338/4503/593402010003546	1000.00 (Dr)	4060.75
S76678830	03/10/2019	BAJAJFSL_51624_0833046/3	4113.00 (Dr)	5060.75

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S75935626	03/10/2019	BAJAJFSL_237297_0625296/11	1809.00 (Dr)	9173.75
S75420953	03/10/2019	NACH/2421507401/INDIABULLS CON	1139.00 (Dr)	10982.75
S71360194	02/10/2019	UPIAR/U3/RefId/YBL05a492b4090 3401f9491dd1d5f895a7b	500.00 (Dr)	12121.75
S71229683	02/10/2019	UPIAR/U3/RefId/YBL4a58f7a9158 b4e6c986f3ad26e280457	500.00 (Dr)	12621.75
S71018145	02/10/2019	593402010003546:Int.Pd:01-07- 2019 to 30-09-2019	10.00 (Cr)	13121.75
S70572401	02/10/2019	UPIAB/U3/RefId/AXI5f2bb7fb62bc 450fb11194d3a2141272	540.00 (Cr)	13111.75
S70570300	02/10/2019	UPIAB/U3/RefId/AXI68e2214018b 944a6b00bbd55be1c9995	60.00 (Cr)	12571.75
S69971260	01/10/2019	UPIAB/U3/RefId/AXI7feff2013aea 4048ad192ca702844228	500.00 (Cr)	12511.75
S69239403	01/10/2019	UPIAR/U3/RefId/YBL7e36f5d79d0 04bab9d862b9f5dc2bbba	200.00 (Dr)	12011.75
S69093961	01/10/2019	UPIAR/U3/RefId/YBL270515292b 854a98a81b5ce037e0e49b	300.00 (Dr)	12211.75
S67038155	01/10/2019	IMPSAB/927413090740/UBIN0559 342/1111111111	2587.00 (Cr)	12511.75
S66457556	01/10/2019	IMPSAB/927411071283/UBIN0559 342/1111111111	2504.00 (Cr)	9924.75
S65106868	30/09/2019	IMPSAB/927400865764/UBIN0559 342/9561500501	1400.00 (Cr)	7420.75
S65095604	30/09/2019	UPIAR/U3/RefId/PTM239422760f6 f48868fc012097e8d9ca5	1500.00 (Dr)	6020.75
S62604578	30/09/2019	IMPSAB/927315444435/UBIN0559 342/9999999999	3705.00 (Cr)	7520.75
S62592843	30/09/2019	IMPSAB/927315522408/UBIN0559 342/9561500501	1.00 (Cr)	3815.75
S62050940	30/09/2019	IMPSAB/927313343474/UBIN0559 342/1111111111	3000.00 (Cr)	3814.75
S62048056	30/09/2019	IMPSAB/927313059021/UBIN0559 342/7506360269	1.00 (Cr)	814.75
S58867274	29/09/2019	UPIAB/U3/RefId/YBL4f90b827ead 7425cab63025536f4160a	800.00 (Cr)	813.75
S58863281	29/09/2019	UPIAR/U3/RefId/YBL e1eb0833b2e 24642875c22046012943e	10.00 (Dr)	13.75
S57687887	29/09/2019	UPIAR/U3/RefId/UPI26e4632f449c 406488f9c99649ff9d00	20000.00 (Dr)	23.75
S57679955	29/09/2019	UPIAB/U3/RefId/YBL7ded62518a0 94d5c81cec4b3c4cd0606	20000.00 (Cr)	20023.75
S49878905	26/09/2019	UPIAR/U3/RefId/HDF72e817c124e 741a8b40a2c7d839f9880	300.00 (Dr)	23.75

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S49718906	26/09/2019	6521635934021338/2903/593402010003546	700.00 (Dr)	323.75
S49715216	26/09/2019	UPIAB/U3/RefId/ICI768efdaec2b642af9511149044f317df	300.00 (Cr)	1023.75
S49647344	26/09/2019	UPIAB/U3/RefId/AXIe8c5d2cb52b44cafbdf684a2ea5fff35	350.00 (Cr)	723.75
S49632953	26/09/2019	UPIAB/U3/RefId/YBL874db585ce6f4079a1877df19572c0f2	300.00 (Cr)	373.75
S44694368	25/09/2019	UPIAR/U3/RefId/YBLb7538b6ec7f2451f92d7f1777277fe30	590.00 (Dr)	73.75
S44689121	25/09/2019	UPIAB/U3/RefId/UPI58cb18dfaf4949f59c296b6f16f69217	600.00 (Cr)	663.75
S37149658	23/09/2019	UPIAR/U3/RefId/HDFd5895d07747a402abe877e7fbefb4b56c	300.00 (Dr)	63.75
S33271844	22/09/2019	UPIAR/U3/RefId/HDF4d5c45150acc456981b3fad0c3a0963d	129.00 (Dr)	363.75
S26173652	20/09/2019	UPIAR/U3/RefId/YBL1b7a4d6f055d4aa49a13acb78ff2fefe	1140.00 (Dr)	492.75
S26110849	20/09/2019	UPIAB/U3/RefId/YBL132e26319ac34dc0b8d246e32492c14a	1500.00 (Cr)	1632.75
S11037482	16/09/2019	6521635934021338/479/593402010003546	1000.00 (Dr)	132.75
S10735285	16/09/2019	UPIAB/U3/RefId/SBI906181ba2fc842af84a1de48b0d5e79b	1001.00 (Cr)	1132.75
S5631831	15/09/2019	SMS Charges for September,2019 Quarter	15.39 (Dr)	131.75
S95621452	12/09/2019	6521635934021338/925513414247/593402010003546	200.00 (Dr)	147.14
S94895353	12/09/2019	UPIAB/U3/RefId/UPIf2b76cef63434c2db9588b531251a527	200.00 (Cr)	347.14
S68443846	05/09/2019	UPIAR/U3/RefId/YBL1524f869a14a47ac8057b53c53c7fa86	10.00 (Dr)	147.14
S50752100	31/08/2019	6521635934021338/924315000267/593402010003546	1000.00 (Dr)	157.14
S50704261	31/08/2019	UPIAB/U3/RefId/YBL0aef9cd6d82f429b93c16024c6c6c083	500.00 (Cr)	1157.14
S50211492	31/08/2019	UPIAB/U3/RefId/SBIf9afc06211d240d496239d94de24f1d3	600.00 (Cr)	657.14
S50204525	31/08/2019	UPIAR/U3/RefId/HDF8b2c70dfa3af400f9e0576fba9a73106	2800.00 (Dr)	57.14
S49679924	31/08/2019	UPIAR/U3/RefId/YBLd88dfc9afec444f38e4673a61aa021ae	10.00 (Dr)	2857.14
S49656285	31/08/2019	UPIAR/U3/RefId/YBL84a6914b5e3a44238b15d9ca70e94229	459.00 (Dr)	2867.14
S49651277	31/08/2019	UPIAB/U3/RefId/UPI324ead0cc2db4931a792eec0b37190e6	3250.00 (Cr)	3326.14

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S25738381	24/08/2019	UPIAR/U3/RefId/UPIId3d890a1591c43a9a0ccb165c6593b33	2000.00 (Dr)	76.14
S25664759	24/08/2019	UPIAB/U3/RefId/UPI4d6b6490c4df4081994b986e2b71b67a	2000.00 (Cr)	2076.14
S18441749	22/08/2019	6521635934021338/5067/593402010003546	1300.00 (Dr)	76.14
S18125585	22/08/2019	UPIAB/U3/RefId/SBI2572794d509f41f4bc382145ec37a3a2	1000.00 (Cr)	1376.14
S14735293	21/08/2019	6521635934021338/4774/593402010003546	500.00 (Dr)	376.14
S10676665	20/08/2019	UPIAR/U3/RefId/YBLc636cc248af047f298602f6ed992ac4a	1140.00 (Dr)	876.14
S10637370	20/08/2019	UPIAB/U3/RefId/SBI05aed741532e4122a4273c6dac4ab808	2000.00 (Cr)	2016.14
S3652901	18/08/2019	UPIAR/U3/RefId/UPIddb43ffc4d2d4e8e95a6c7c8d09783d4	4000.00 (Dr)	16.14
S3626592	18/08/2019	UPIAB/U3/RefId/UPIecfec95c2ed3477e8c620244d07126d5	4000.00 (Cr)	4016.14
S99038391	16/08/2019	UPIAR/U3/RefId/YBL9218a6240eb94e65bc7f0d75143752e7	10.00 (Dr)	16.14
S94567446	15/08/2019	UPIAR/U3/RefId/YBL8e6289981b914fa3a63382e7d1c87260	198.00 (Dr)	26.14
S94550293	15/08/2019	UPIAB/U3/RefId/UPIa96cbb4d16b4468599f9a72ce8b0fec6	200.00 (Cr)	224.14
S81680879	11/08/2019	UPIAR/U3/RefId/UPIedb86171bef54d64b29666e8b86177cc	300.00 (Dr)	24.14
S79099879	10/08/2019	6521635934021338/2652/593402010003546	300.00 (Dr)	324.14
S76553159	09/08/2019	UPIAR/U3/RefId/UPI5b3a0554bb1c4093a678339dfc781582	11.00 (Dr)	624.14
S66910144	07/08/2019	UPIAR/U3/RefId/HDFbaeb6483935a4aed83c6bf2a4ae7f88b	148.00 (Dr)	635.14
S66510850	07/08/2019	UPIAB/U3/RefId/UPI8f28cbcd4efb45a485024b2537798583	750.00 (Cr)	783.14
S66339818	07/08/2019	6521635934021338/921914009295/593402010003546	800.00 (Dr)	33.14
S59126741	05/08/2019	UPIAR/U3/RefId/YBLfb570755f9654de0a1318e4f254803a6	135.00 (Dr)	833.14
S56928859	04/08/2019	UPIAR/U3/RefId/YBL42c45c0574bb46389d5e9173f537c696	106.00 (Dr)	968.14
S48812006	02/08/2019	UPIAR/U3/RefId/YBL7684ec622d8f4cfb87e43ad20c95dd13	1050.00 (Dr)	1074.14
S48596403	02/08/2019	UPIAB/U3/RefId/UPIc7e75f8cc3f34990b37fedaae620e503	2000.00 (Cr)	2124.14
S43827680	01/08/2019	UPIAR/U3/RefId/UPI8320cd9e19824fc9acc1b88f70dbe75c	2000.00 (Dr)	124.14

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S42232161	31/07/2019	POS:M/S ROOPAM FASH/WANI/921220906464	790.00 (Dr)	2124.14
S42224299	31/07/2019	UPIAB/U3/RefId/UPIb704abe3cb30 498c87690fc6c98202a5	800.00 (Cr)	2914.14
S41838596	31/07/2019	UPIAR/U3/RefId/UPI5333d625805 2449bbf2719bb9db1e482	1900.00 (Dr)	2114.14
S36150356	30/07/2019	89926521635934021338 REFUND	3.83 (Cr)	4014.14
S32992313	29/07/2019	POS:HOTEL AKSHARA F/Yavatmal/921014975756	300.00 (Dr)	4010.31
S32160343	29/07/2019	UPIAB/U3/RefId/SBIe86ccb189dc5 448a89c25a6506545f26	2000.00 (Cr)	4310.31
S27359712	27/07/2019	UPIAB/U3/RefId/AXI9744f1a2944 24769843fe02bbe7c0043	17.00 (Cr)	2310.31
S27357615	27/07/2019	UPIAR/U3/RefId/HDF33c0a916ecf 442b39fbb7a5a46718d34	1500.00 (Dr)	2293.31
S26738782	27/07/2019	UPIAB/U3/RefId/SBIa3c34d68edfc 4d19bd8fad9c035b6cbb	1000.00 (Cr)	3793.31
S26191769	26/07/2019	UPIAB/U3/RefId/SBIaac635df5968 4599803a3a2912adf80d	2000.00 (Cr)	2793.31
S20100775	25/07/2019	UPIAR/U3/RefId/UPIc92897730f8d 404da37b2493d2c62d2e	750.00 (Dr)	793.31
S18178814	24/07/2019	UPIAB/U3/RefId/YBL47228c40382 4463a916da880e1a2be61	600.00 (Cr)	1543.31
S16496850	24/07/2019	POS:SIDHARTH PETROL/WANI/920508018992	510.00 (Dr)	943.31
S12595671	22/07/2019	UPIAB/U3/RefId/HDFc7266da4f53 d07002f84b814b3a6c098	700.00 (Cr)	1453.31
S12135271	22/07/2019	UPIAB/U3/RefId/UPIafe7014ab17e 4ed5a70c979a2661f759	500.00 (Cr)	753.31
S10777898	22/07/2019	UPIAR/U3/RefId/UPI90b4d928211 64226b1b5c6250f89f803	50.00 (Dr)	253.31
S1920995	19/07/2019	UPIAB/U3/RefId/AXIefa2c1118a7b 4205853de3c40f591bf2	7.00 (Cr)	303.31
S1913635	19/07/2019	UPIAR/U3/RefId/HDFbd90431a81e 84bdfb95e63bebe8c2a51	500.00 (Dr)	296.31
S96956914	18/07/2019	UPIAR/U3/RefId/YBL7de76cbbd15 54d48b805e65deff6266c	198.00 (Dr)	796.31
S91742994	16/07/2019	6521635934021338/919719862504/ 593402010003546	1000.00 (Dr)	994.31
S91727755	16/07/2019	UPIAB/U3/RefId/YBL05239a09c25 44c43b378bd6962c82c60	1000.00 (Cr)	1994.31
S90170142	16/07/2019	6521635934021338/919712445954/ 593402010003546	500.00 (Dr)	994.31
S83008594	14/07/2019	UPIAR/U3/RefId/YBL4dfd96f781d 14056a2beea4eafb942bb	550.00 (Dr)	1494.31

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S79838282	13/07/2019	UPIAR/U3/RefId/YBL e97840940e9e454f865135d345f2cbca	459.00 (Dr)	2044.31
S79831652	13/07/2019	UPIAB/U3/RefId/UPI1569dbef370a407eb0802bec82f6f1fd	500.00 (Cr)	2503.31
S67859208	09/07/2019	6521635934021338/919019004236/593402010003546	2900.00 (Dr)	2003.31
S58756766	07/07/2019	UPIAB/U3/RefId/HDFdf53b310a20d45e0bcf53673eff96b56	2000.00 (Cr)	4903.31
S51050942	04/07/2019	UPIAR/U3/RefId/UPI0a24ddfbdf474253ae235d8a8643b264	11.00 (Dr)	2903.31
S49530909	04/07/2019	UPIAR/U3/RefId/UPI9f6dbac7462143d2887d274f9f1eb92b	3565.00 (Dr)	2914.31
S49358318	04/07/2019	UPIAB/U3/RefId/HDFebda40c31301414c9eb7caadf4ca2223	2000.00 (Cr)	6479.31
S49346669	04/07/2019	UPIAB/U3/RefId/HDF9ae2dd2a7ea14bc89012c0aacd3c9d98	65.00 (Cr)	4479.31
S49226126	04/07/2019	NACH/0582904717/IVL FINANCE LT	1139.00 (Dr)	4414.31
S48513189	04/07/2019	UPIAR/U3/RefId/YBLbc5a2fde332446b0b657ef7403ea31a3	500.00 (Dr)	5553.31
S47666357	04/07/2019	593402010003546: Int. Pd: 01-04-2019 to 30-06-2019	29.00 (Cr)	6053.31
S45987885	03/07/2019	BAJAJFSL_260433_0625296/8	1809.00 (Dr)	6024.31
S44591322	03/07/2019	UPIAR/U3/RefId/YBL22accf4e2fb349daa7eeb658ab51f596	100.00 (Dr)	7833.31
S39071568	01/07/2019	IMPSAB/918220269388/UBIN0564273/9975310253	4000.00 (Cr)	7933.31
S39068416	01/07/2019	IMPSAB/918220014056/UBIN0564273/9975310253	1.00 (Cr)	3933.31
S38938347	01/07/2019	MOBFT to: PAVAN MADHUKAR DHAWA/918219660964	1600.00 (Dr)	3932.31
S35444715	30/06/2019	UPIAR/U3/RefId/YBL2cd5392240d145c0a3569e6cc41c130b	500.00 (Dr)	5532.31
S33913633	30/06/2019	UPIAR/U3/RefId/HDFf0df28dd071c4931a372dd98067ea4cb	504.00 (Dr)	6032.31
S33706438	30/06/2019	UPIAR/U3/RefId/YBLcbc081e993484d9da4ed59232bbcad90	35.00 (Dr)	6536.31
S30956813	29/06/2019	UPIAR/U3/RefId/ICI313e92529fae411cb6e18122fb0f78ac	36.00 (Dr)	6571.31
S26938947	28/06/2019	NEFT:BAJAJ FINANCE LIMITED CMS1159559548	3801.00 (Cr)	6607.31
S24264199	27/06/2019	00/Credit Through PFMS27-06-20	1950.00 (Cr)	2806.31
S14085339	24/06/2019	UPIAB/U3/RefId/YBL1ff5f90fa9524ffcbcececf66fafb60a	300.00 (Cr)	856.31

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S12962030	24/06/2019	UPIAB/U3/RefId/SBI7deb1cf4627c436987f4ca21d6fd4e68	300.00 (Cr)	556.31
S10277257	23/06/2019	SMS Charges for June,2019 Quarter	15.39 (Dr)	256.31
S9459898	22/06/2019	UPIAR/U3/RefId/YBLb15904a0723e4de3b4881a22b2f3b0fb	100.00 (Dr)	271.70
S8244304	22/06/2019	UPIAR/U3/RefId/UPIa73dad027fa4486cbcf5552098261f41	2500.00 (Dr)	371.70
S6692653	21/06/2019	UPIAR/U3/RefId/YBL98033af311c54023be62450cdeaf2c78	1000.00 (Dr)	2871.70
S6532122	21/06/2019	UPIAR/U3/RefId/UPI27913427fb99428fb0e808e13a58ac7b	300.00 (Dr)	3871.70
S5231278	21/06/2019	UPIAR/U3/RefId/UPId0026536e78a4eeb87d071a1447fc966	420.00 (Dr)	4171.70
S5174237	21/06/2019	UPIAR/U3/RefId/UPIc666b0d52de64545bc4f4a76a905983c	1840.00 (Dr)	4591.70
S1810150	20/06/2019	UPIAB/U3/RefId/YBL308de629011043a4befac25c4ff06889	270.00 (Cr)	6431.70
S1746754	20/06/2019	UPIAR/U3/RefId/YBL77b95844afe24e91b325c55b617d08c5	75000.00 (Dr)	6161.70
S1644813	20/06/2019	IMPSAB/917112597799/UBIN0559342/8275141973	25000.00 (Cr)	81161.70
S681443	20/06/2019	UPIAR/U3/RefId/UPIee4ce37a917149008fcf5f748380dc1c	149.00 (Dr)	56161.70
S96100965	18/06/2019	UPIAR/U3/RefId/YBL782cc97c0907471885425e9da0b9a841	1140.00 (Dr)	56310.70
S95324467	18/06/2019	UPIAR/U3/RefId/UPI3dbe8debf7b3473ea3311309e711d4ca	12000.00 (Dr)	57450.70
S93519070	17/06/2019	UPIAR/U3/RefId/UPI6d71885665df47e7b7e9d8a5ccd8144d	3000.00 (Dr)	69450.70
S93495835	17/06/2019	UPIAR/U3/RefId/YBL1a6936d132de4ce189f77b4eafd071ed	1000.00 (Dr)	72450.70
S93475917	17/06/2019	UPIAR/U3/RefId/YBLdc115303a07b40379dda6dcb482edc47	1000.00 (Dr)	73450.70
S93466002	17/06/2019	UPIAR/U3/RefId/YBL53d6ff89474645bf96988de7e5d761ad	1300.00 (Dr)	74450.70
S93464115	17/06/2019	UPIAR/U3/RefId/YBLfce0c3611c184a46b8a459fe57fd6611	5000.00 (Dr)	75750.70
S93409361	17/06/2019	IMPSAB/916820918903/UBIN0559342/0000000000	80645.00 (Cr)	80750.70
S91489272	17/06/2019	IMPSAB/916812171110/UBIN0559342/9561500501	1.00 (Cr)	105.70
S80921813	13/06/2019	UPIAR/U3/RefId/YBLbfbe822732c04262bbfc6668f1bae4c8	1700.00 (Dr)	104.70
S80838858	13/06/2019	UPIAB/U3/RefId/UPIb9fbaa809c3d48c5a48554041ee88f0f	1700.00 (Cr)	1804.70

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S75699515	12/06/2019	6521635934021338/8795/593402010003546	300.00 (Dr)	104.70
S74185285	11/06/2019	6521635934021338/916220019364/593402010003546	700.00 (Dr)	404.70

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

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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