

DETAILS OF STATEMENT

Name	: AJAY PANDIT ZINJORE	Customer/CIF ID	: 253001233
Address	: PLOT NO 36 SARASWATI NAGAR BEHIND D L HIGH SCHOOL BHUSAWAL DIST JALGAON	Account Type	: Savings Account
		Account Number	: 628502010007267
		Currency	: INR
City	: KANDARI	Branch Address	: Baviskar Bldg, Kulkarni Plot, Opp Civil Court, Bhusawal Dist. Jalgaon
State	: MAHARASHTRA		
Pincode	: 425203		
Mobile No	: 918830068943		
Email Id	:		
Home Branch	: RAILWAY COLONY - BHUSAWAL		
IFSC	: UBIN0562858		

Statement Date : 21/03/2021 02:47 PM Statement Period From -01/12/2020 To 28/02/2021

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S46764114	26/02/2021	4520556285011858/105720003828/ 628502010007267	2000.00 (Dr)	21041.75
S41285898	26/02/2021	NEFT:Salary of Feb 20210602 SBIN221057250682	22963.00 (Cr)	23041.75
S38816877	26/02/2021	POS:ANGREJI SHARAB /Hoshangaba/105706506444	420.00 (Dr)	78.75
S38007403	26/02/2021	UPIAB/105710236158/CR/VEENA MA/HDFC/veena.mandleka	50.00 (Cr)	498.75
S36145824	26/02/2021	ATM Usage Charges	70.80 (Dr)	448.75
S33537010	25/02/2021	4520556285011858/105620002442/ 628502010007267	500.00 (Dr)	519.55
S26550758	25/02/2021	UPIAB/105611721576/CR/VEENA MA/HDFC/veena.mandleka	1000.00 (Cr)	1019.55
S96087900	22/02/2021	4520556285011858/105320001830/ 628502010007267	1300.00 (Dr)	19.55
S93885278	22/02/2021	UPIAB/105317543268/CR/VEENA MA/HDFC/veena.mandleka	1000.00 (Cr)	1319.55

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S63966003	20/02/2021	ATM Usage Charges	23.60 (Dr)	319.55
S53209396	19/02/2021	4520556285011858/105008009165/ 628502010007267	1000.00 (Dr)	343.15
S53196253	19/02/2021	UPIAB/105008087618/CR/VEENA MA/HDFC/veena.mandleka	500.00 (Cr)	1343.15
S12651695	15/02/2021	4520556285011858/104619019745/ 628502010007267	1000.00 (Dr)	843.15
S12628349	15/02/2021	UPIAB/104619785551/CR/VEENA MA/HDFC/veena.mandleka	200.00 (Cr)	1843.15
S2239142	14/02/2021	4520556285011858/104519002252/ 628502010007267	1000.00 (Dr)	1643.15
S76592220	12/02/2021	UPIAB/104314668931/CR/VEENA MA/HDFC/veena.mandleka	500.00 (Cr)	2643.15
S55320086	10/02/2021	4520556285011858/104118008102/ 628502010007267	1000.00 (Dr)	2143.15
S10913683	07/02/2021	4520556285011858/000000000603/ 628502010007267	1000.00 (Dr)	3143.15
S42667162	01/02/2021	4520556285011858/103213004699/ 628502010007267	10000.00 (Dr)	4143.15
S42647055	01/02/2021	4520556285011858/103213021733/ 628502010007267	10000.00 (Dr)	14143.15
S42539806	01/02/2021	4520556285011858/103212004648/ 628502010007267	10000.00 (Cr)	24143.15
S42538474	01/02/2021	4520556285011858/103212004648/ 628502010007267	10000.00 (Dr)	14143.15
S28978308	31/01/2021	POS:K S Green Marke/TIRUTTANIR/1031055078 89	1104.00 (Dr)	24143.15
S15893667	30/01/2021	ATM Usage Charges	23.60 (Dr)	25247.15
S14354133	29/01/2021	4520556285011858/102920002066/ 628502010007267	1000.00 (Dr)	25270.75
S6034262	29/01/2021	NEFT:Salary of Jan 20210602 SBIN121029997857	26184.00 (Cr)	26270.75
S98802052	28/01/2021	4520556285011858/000000007209/ 628502010007267	600.00 (Dr)	86.75
S98285168	28/01/2021	UPIAB/102813827224/CR/VEENA MA/HDFC/veena.mandleka	300.00 (Cr)	686.75
S83594013	27/01/2021	ATM Usage Charges	33.04 (Dr)	386.75
S64436866	25/01/2021	4520556285011858/102508003848/ 628502010007267	1000.00 (Dr)	419.79
S63939293	25/01/2021	ATM Usage Charges	136.88 (Dr)	1419.79
S61016010	23/01/2021	UPIAB/102406067635/CR/SANJA Y P/PUNB/9822865618@ybl	1000.00 (Cr)	1556.67

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S58369741	23/01/2021	UPIAB/102412916809/CR/VEENA MA/HDFC/veena.mandleka	500.00 (Cr)	556.67
S35854095	21/01/2021	4520556285011858/102118326766/ 628502010007267	200.00 (Dr)	56.67
S35838554	21/01/2021	4520556285011858/102118326765/ 628502010007267	500.00 (Dr)	256.67
S33708189	21/01/2021	UPIAB/102114052754/CR/VEENA MA/HDFC/veena.mandleka	700.00 (Cr)	756.67
S230952	18/01/2021	ATM Usage Charges	33.04 (Dr)	56.67
S96649711	17/01/2021	4520556285011858/101717026501/ 628502010007267	2000.00 (Dr)	89.71
S96492786	17/01/2021	UPIAB/101717986115/CR/VEENA MA/HDFC/veena.mandleka	1000.00 (Cr)	2089.71
S95940690	17/01/2021	UPIAB/101716546492/CR/VEENA MA/HDFC/veena.mandleka	1.00 (Cr)	1089.71
S90512562	16/01/2021	UPIAB/101671407076/CR/PANDI T R/SBIN/9822865618@ybl	1000.00 (Cr)	1088.71
S83149466	16/01/2021	4520556285011858/101607337611/ 628502010007267	500.00 (Dr)	88.71
S16150685	08/01/2021	4520556285011858/100819319217/ 628502010007267	1000.00 (Dr)	588.71
S66981983	03/01/2021	4520556285011858/100310006843/ 628502010007267	5000.00 (Dr)	1588.71
S57422800	02/01/2021	628502010007267:Int.Pd:01-10- 2020 to 31-12-2020	88.00 (Cr)	6588.71
S54228805	01/01/2021	POS:K S Green Marke/TIRUTTANIR/1001125308 65	853.00 (Dr)	6500.71
S53945652	01/01/2021	4520556285011858/100117015103/ 628502010007267	4000.00 (Dr)	7353.71
S53938381	01/01/2021	4520556285011858/100117015269/ 628502010007267	10000.00 (Dr)	11353.71
S39290490	31/12/2020	ATM Usage Charges	9.44 (Dr)	21353.71
S37091595	30/12/2020	4520556285011858/036519393427/ 628502010007267	2000.00 (Dr)	21363.15
S35672554	30/12/2020	NEFT:Salary of Dec 20200602 SBIN320365004673	23360.00 (Cr)	23363.15
S21866286	29/12/2020	ATM Usage Charges	23.60 (Dr)	3.15
S19244683	28/12/2020	4520556285011858/036318012592/ 628502010007267	200.00 (Dr)	26.75
S12704146	28/12/2020	ATM Usage Charges	23.60 (Dr)	226.75
S99839247	26/12/2020	POS:TMLR AGENCY/THIRUVALLU/03610 3162952	100.00 (Dr)	250.35

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S97877137	25/12/2020	4520556285011858/036019002505/ 628502010007267	500.00 (Dr)	350.35
S84199149	24/12/2020	ATM Usage Charges	47.20 (Dr)	850.35
S77569014	23/12/2020	4520556285011858/035811001302/ 628502010007267	1000.00 (Dr)	897.55
S77532263	23/12/2020	UPIAB/035847162140/CR/ZINJORE /JJSB/9822865618@ybl	1500.00 (Cr)	1897.55
S77523440	23/12/2020	4520556285011858/035811003283/ 628502010007267	4200.00 (Dr)	397.55
S77510054	23/12/2020	IMPSAB/035811320705/UBIN0562 858/6364900106	4266.86 (Cr)	4597.55
S75779811	23/12/2020	ATM Usage Charges	23.60 (Dr)	330.69
S73769497	22/12/2020	4520556285011858/035719028657/ 628502010007267	5500.00 (Dr)	354.29
S69398951	22/12/2020	UPIAB/035723856207/CR/SANJAY P/PUNB/9822865618@ybl	5000.00 (Cr)	5854.29
S67619476	22/12/2020	SMS Charges for December,2020 Quarter	17.70 (Dr)	854.29
S67576202	22/12/2020	POS:TMLR AGENCY/THIRUVALLU/03570 1895869	100.00 (Dr)	871.99
S58643781	20/12/2020	IMPSAB/035601112252/UBIN0562 858/1111111111	1.00 (Cr)	971.99
S44737477	19/12/2020	ATM Usage Charges	47.20 (Dr)	970.99
S37299471	18/12/2020	4520556285011858/035310140633/ 628502010007267	1000.00 (Dr)	1018.19
S36473726	18/12/2020	UPIAB/035336122281/CR/ZINJORE /JJSB/9822865618@ybl	2000.00 (Cr)	2018.19
S21080245	16/12/2020	ATM Usage Charges	33.04 (Dr)	18.19
S15338355	15/12/2020	4520556285011858/035013030900/ 628502010007267	3000.00 (Dr)	51.23
S15022504	15/12/2020	UPIAB/035013130458/CR/KAMTA PR/PUNB/kamtaprasadnag	3000.00 (Cr)	3051.23
S12331154	15/12/2020	ATM Usage Charges	33.04 (Dr)	51.23
S4903207	14/12/2020	4520556285011858/034910011952/ 628502010007267	1000.00 (Dr)	84.27
S4702974	14/12/2020	UPIAB/034936982860/CR/SANJAY P/PUNB/9822865618@ybl	1000.00 (Cr)	1084.27
S82764243	11/12/2020	ATM Usage Charges	23.60 (Dr)	84.27
S77738992	10/12/2020	4520556285011858/034512005770/ 628502010007267	4000.00 (Dr)	107.87

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S68748338	09/12/2020	UPIAB/034476033436/CR/ZINJORE /JJSB/9822865618@ybl	4000.00 (Cr)	4107.87
S67438628	09/12/2020	ATM Usage Charges	23.60 (Dr)	107.87
S59902633	08/12/2020	4520556285011858/034308032743/628502010007267	2500.00 (Dr)	131.47
S59898743	08/12/2020	4520556285011858/034308031103/628502010007267	2600.00 (Cr)	2631.47
S59898326	08/12/2020	4520556285011858/034308031103/628502010007267	2600.00 (Dr)	31.47
S59134174	07/12/2020	IMPSAB/034223206238/UBIN0562858/6364900106	2600.00 (Cr)	2631.47
S36592460	05/12/2020	ATM Usage Charges	23.60 (Dr)	31.47
S34076838	04/12/2020	UPIAR/033962869495/DR/Finnovat/ICIC/Kreditbee.razo	2485.00 (Dr)	55.07
S33958899	04/12/2020	UPIAB/033940022797/CR/SANJAY P/PUNB/9822865618@ybl	1500.00 (Cr)	2540.07
S33834279	04/12/2020	4520556285011858/033918337793/628502010007267	2000.00 (Dr)	1040.07
S33747481	04/12/2020	UPIAB/033958479358/CR/SANJAY P/PUNB/9822865618@ybl	1000.00 (Cr)	3040.07
S32995784	04/12/2020	IMPSAB/033916344955/UBIN0562858/9619719620	1.00 (Cr)	2040.07
S30161361	04/12/2020	IMPSAB/033910953922/UBIN0562858/9999999999	1762.50 (Cr)	2039.07
S28471553	03/12/2020	IMPSAB/033900312416/UBIN0562858/1111111111	1.00 (Cr)	276.57
S25680398	03/12/2020	IMPSAB/033817054266/UBIN0562858/9619719620	1.00 (Cr)	275.57
S8303464	01/12/2020	4520556285011858/033612025598/628502010007267	2800.00 (Dr)	274.57
S7359601	01/12/2020	IMPSAB/033610675980/UBIN0562858/9999999999	2800.00 (Cr)	3074.57
S7023889	01/12/2020	4520556285011858/033609012652/628502010007267	6300.00 (Dr)	274.57
S6892244	01/12/2020	IMPSAB/033609951154/UBIN0562858/9999999999	4385.81 (Cr)	6574.57
S6710784	01/12/2020	IMPSAB/033609688990/UBIN0562858/6364900106	2000.00 (Cr)	2188.76
S5994622	01/12/2020	IMPSAB/033607177442/UBIN0562858/1111111111	1.00 (Cr)	188.76

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