

DETAILS OF STATEMENT

Name	: RAMDAYAL RAY S/O GUPTESWAR RAI	Customer/CIF ID	: 230999991
Address	: VILL. POST DIGGHI DIST CHANDAULI VILL. POST DIGGHI DIST CHANDAULI	Account Type	: Savings Account
City	: MIGRATION	Account Number	: 590502010017101
State	: MIGRATION	Currency	: INR
Pincode	: 000000	Branch Address	: At & Post Kamalpur, Main Road, Block Dhanapur
Mobile No	: 919935396056		
Email Id	:		
Home Branch	: KAMALPUR		
IFSC	: UBIN0559059		

Statement Date :31/08/2021 11:53 AM Statement Period From -01/03/2021 To 29/08/2021

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S61687144	28/08/2021	UPIAR/124097631686/DR/Paytm Ai/PYTM/payair7673@pay	19.00 (Dr)	7.30
S59620257	28/08/2021	UPIAR/124093127695/DR/Paytm Ai/PYTM/payair7673@pay	19.00 (Dr)	26.30
S13060187	25/08/2021	UPIAR/123792867620/DR/Ganesha /UTIB/gpay-111711701	24.00 (Dr)	45.30
S66554850	22/08/2021	UPIAR/123494390151/DR/ASIF/P UNB/Q69711035@ybl/NA	20.00 (Dr)	69.30
S58594312	21/08/2021	UPIAR/123374523308/DR/Welfare /UTIB/7533993322-1@o	20.00 (Dr)	89.30
S17512657	18/08/2021	UPIAR/123083291225/DR/Zomato L/PYTM/zomato-order@p	275.00 (Dr)	109.30
S17091087	18/08/2021	UPIAB/123034618249/CR/PUNEE T K/HDFC/9149316601@ibl	300.00 (Cr)	384.30
S10642573	18/08/2021	UPIAR/123067487423/DR/Paytm Ai/PYTM/payair7673@pay	48.00 (Dr)	84.30
S73967264	16/08/2021	UPIAR/122882095677/DR/GURUK UL /HDFC/gurukulkangriv	500.00 (Dr)	132.30
S2554165	11/08/2021	UPIAR/122336123556/DR/Welfare /UTIB/7533993322-1@o	20.00 (Dr)	632.30

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S51767483	08/08/2021	UPIAR/122088109720/DR/NA/punb/00332010008840@/8 Au	3614.00 (Dr)	652.30
S47036199	08/08/2021	6521635905010583/122011011412/590502010017101	6500.00 (Dr)	4266.30
S46864862	08/08/2021	UPIAR/122020086383/DR/Fours/PYTM/paytm-40830141@/	10469.00 (Dr)	10766.30
S33179431	07/08/2021	NEFT: NEEL METAL PRODUCTS LTD AXISP00216332528	20000.00 (Cr)	21235.30
S23838107	06/08/2021	6521635905010583/121820499800/590502010017101	3000.00 (Dr)	1235.30
S23824037	06/08/2021	6521635905010583/121820499799/590502010017101	10000.00 (Dr)	4235.30
S22600818	06/08/2021	UPIAB/121819222758/CR/SUPEREN/IBKL/9927441492@upi	3000.00 (Cr)	14235.30
S20790494	06/08/2021	UPIAB/121817093955/CR/SUPEREN/IBKL/9927441492@upi	10000.00 (Cr)	11235.30
S91405241	04/08/2021	UPIAR/121602614443/DR/ROHITSI/YESB/BHARATPE907187	250.00 (Dr)	1235.30
S75798348	03/08/2021	UPIAB/121522393595/CR/GOOGLEPA/UTIB/goog-payment@o	4.00 (Cr)	1485.30
S75692938	03/08/2021	UPIAR/121570637376/DR/PaytmAi/PYTM/payair7673@pay	19.00 (Dr)	1481.30
S63653441	03/08/2021	UPIAB/121554620743/CR/VISHWJEE/CNRB/vrvkajal@okici	1500.00 (Cr)	1500.30
S63563757	03/08/2021	UPIAR/121515583496/DR/VISHWJEE/CNRB/vrvkajal@okici	1500.00 (Dr)	0.30
S63438738	03/08/2021	UPIAB/121554453667/CR/VISHWJEE/CNRB/vrvkajal@okici	1500.00 (Cr)	1500.30
S37243452	26/07/2021	UPIAR/120741091609/DR/PUNEE T K/HDFC/9149316601@ibl	149.00 (Dr)	0.30
S37238364	26/07/2021	UPIAR/120741919378/DR/PUNEE T K/HDFC/9149316601@ibl	1.00 (Dr)	149.30
S79303812	21/07/2021	UPIAR/120239269840/DR/Welfare/UTIB/7533993322-1@o	154.00 (Dr)	150.30
S53829824	19/07/2021	IMPSAB/120018149748/UBIN0559059/11111111111	1.00 (Cr)	304.30
S23120309	17/07/2021	UPIAR/119822794951/DR/PaytmAi/PYTM/payair7673@pay	48.00 (Dr)	303.30
S22278950	17/07/2021	UPIAR/119821166416/DR/PaytmAi/PYTM/payair7673@pay	19.00 (Dr)	351.30
S92806321	15/07/2021	UPIAR/119662402523/DR/PaytmAi/PYTM/payair7673@pay	48.00 (Dr)	370.30
S77489793	14/07/2021	UPIAR/119533870403/DR/SAGARMO/UTIB/gpay-111658212	100.00 (Dr)	418.30
S43472199	12/07/2021	UPIAR/119372081098/DR/WELFARED/YESB/Q84970085@ybl/	30.00 (Dr)	518.30

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S28607951	11/07/2021	UPIAR/119242802813/DR/WELFA RED/YESB/Q84970085@ybl/	27455.00 (Dr)	548.30
S4935173	09/07/2021	NEFT: NEEL METAL PRODUCTS LTD AXISP00207864298	20000.00 (Dr)	28003.30
S4650340	09/07/2021	UPIAB/119019397405/CR/GAURA V /SBIN/monu1887-2@oks	8000.00 (Cr)	8003.30
S2533176	09/07/2021	UPIAR/119086171750/DR/Paytm Ai/PYTM/payair7673@pay	48.00 (Dr)	3.30
S2504233	09/07/2021	UPIAB/119067217523/CR/VISHW JEE/CNRB/vrvkajal@okici	30.00 (Cr)	51.30
S63235089	07/07/2021	UPIAR/118813701607/DR/Anaya Ro/UTIB/gpay-111742393	15.00 (Dr)	21.30
S57917552	06/07/2021	UPIAR/118708296099/DR/PUNEE T K/HDFC/bpuneet64@okhd	130.00 (Dr)	36.30
S8563258	03/07/2021	UPIAR/118472127327/DR/WELFA RED/YESB/q84970085@ybl/	50.00 (Dr)	166.30
S8449711	03/07/2021	UPIAB/118495888523/CR/VISHW JEE/CNRB/vrvkajal@okici	200.00 (Cr)	216.30
S82950816	02/07/2021	590502010017101:Int.Pd:01-04- 2021 to 30-06-2021	11.00 (Cr)	16.30
S61812433	30/06/2021	UPIAR/118138293623/DR/WELFA RED/YESB/q84970085@ybl/	200.00 (Dr)	5.30
S43103235	29/06/2021	UPIAR/118093536643/DR/Paytm Ai/PYTM/payair7673@pay	48.00 (Dr)	205.30
S17107936	27/06/2021	UPIAR/117848949839/DR/Pooja Tr/UTIB/gpay-111750284	230.00 (Dr)	253.30
S16660049	27/06/2021	UPIAR/117847899697/DR/Paytm Ai/PYTM/payair7673@pay	19.00 (Dr)	483.30
S10271444	27/06/2021	UPIAB/117810450082/CR/SUPER EN/IBKL/9927441492@upi	500.00 (Cr)	502.30
S83882740	25/06/2021	UPIAR/117617862713/DR/DIKSH A /SBIN/8887816187@ybl	1000.00 (Dr)	2.30
S72028043	24/06/2021	UPIAR/117527928307/DR/DIKSH A /SBIN/8887816187@ybl	2000.00 (Dr)	1002.30
S62969207	23/06/2021	UPIAR/117441775482/DR/WELFA RED/YESB/Q84970085@ybl/	310.00 (Dr)	3002.30
S62916609	23/06/2021	UPIAR/117441661545/DR/Eesh Kri/PYTM/paytmqr170918@	50.00 (Dr)	3312.30
S62801690	23/06/2021	UPIAR/117441410360/DR/KHALI D/YESB/Q021722180@ybl/N	120.00 (Dr)	3362.30
S62316583	23/06/2021	UPIAR/117440442009/DR/DELIES J/UTIB/9634515151@okb	100.00 (Dr)	3482.30
S62040709	23/06/2021	UPIAR/117439935508/DR/Pankaj P/UTIB/gpay-111707778	592.00 (Dr)	3582.30
S58207519	23/06/2021	UPIAR/117433447112/DR/Rama Sal/FDRL/BHARATPE.90529	100.00 (Dr)	4174.30

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S56081326	23/06/2021	UPIAB/117478694722/CR/VISHW JEE/CNRB/vrvkajal@okici	3000.00 (Cr)	4274.30
S54041212	23/06/2021	UPIAB/117409243655/CR/SUPER EN/IBKL/9927441492@upi	500.00 (Cr)	1274.30
S48835574	22/06/2021	UPIAR/117317493509/DR/Swiggy/ UTIB/swiggyupi@axisb/	298.00 (Dr)	774.30
S36997489	22/06/2021	UPIAR/117398420517/DR/Paytm Ai/PYTM/payair7673@pay	48.00 (Dr)	1072.30
S36247578	21/06/2021	UPIAR/117296339737/DR/HARPA L S/PUNB/8077141497@pay	50.00 (Dr)	1120.30
S35806680	21/06/2021	UPIAR/117295151742/DR/Razorpa y/ICIC/zomatoindia@ic	240.40 (Dr)	1170.30
S34977376	21/06/2021	UPIAB/117220890317/CR/GAURA V S/PUNB/monu1887@oksbi	1000.00 (Cr)	1410.70
S82763561	17/06/2021	UPIAR/116893595505/DR/WELFA RED/YESB/Q84970085@ybl/	120.00 (Dr)	410.70
S81637392	17/06/2021	UPIAR/116891392600/DR/Paytm Ai/PYTM/payair7673@pay	48.00 (Dr)	530.70
S78719556	17/06/2021	UPIAR/116864108724/DR/SUSHIL K/PUNB/9568941612@ybl	1200.00 (Dr)	578.70
S71621026	17/06/2021	UPIAR/116808444300/DR/VISHW JEE/CNRB/vrvkajal@okici	4000.00 (Dr)	1778.70
S48633968	15/06/2021	UPIAB/116699515519/CR/VISHW JEE/CNRB/vrvkajal@okici	250.00 (Cr)	5778.70
S47290604	15/06/2021	UPIAR/116614955362/DR/Mr HEM /CBIN/hemraj02595@ok	220.00 (Dr)	5528.70
S46978424	15/06/2021	UPIAR/116633676224/DR/Bharti D/UTIB/gpay-111741933	4.00 (Dr)	5748.70
S46959760	15/06/2021	UPIAR/116633645795/DR/Bharti D/UTIB/gpay-111741933	70.00 (Dr)	5752.70
S2572929	12/06/2021	SMS Charges for June,2021 Quarter	17.70 (Dr)	5822.70
S92593890	11/06/2021	UPIAR/116236630423/DR/Paytm Ai/PYTM/payair7673@pay	28.00 (Dr)	5840.40
S77386069	10/06/2021	UPIAB/116113714545/CR/SUPER EN/IBKL/9927441492@upi	300.00 (Cr)	5868.40
S76184639	10/06/2021	UPIAR/116112001058/DR/PUSHP END/PUNB/pushmechauhan9	500.00 (Dr)	5568.40
S55648449	08/06/2021	UPIAR/115969325545/DR/AMIT SHA/YESB/BHARATPE907200	40.00 (Dr)	6068.40
S55076006	08/06/2021	UPIAR/115968369888/DR/Razorpa y/ICIC/zomatoindia@ic	15003.00 (Dr)	6108.40
S37988956	07/06/2021	NEFT: NEEL METAL PRODUCTS LTD AXISP00203634914	20000.00 (Cr)	21111.40
S24812250	06/06/2021	UPIAR/115718832627/DR/Paytm Ai/PYTM/payair7673@pay	48.00 (Dr)	1111.40

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S4949677	04/06/2021	UPIAR/115583559426/DR/Paytm Ai/PYTM/payair7673@pay	48.00 (Dr)	1159.40
S98285726	04/06/2021	UPIAB/115513015357/CR/JASVIN DR/PUNB/jasvinder.sing	1100.00 (Cr)	1207.40
S98272201	04/06/2021	UPIAB/115513005729/CR/JASVIN DR/PUNB/jasvinder.sing	1.00 (Cr)	107.40
S86251863	03/06/2021	UPIAR/115415720691/DR/billdesk/ ICIC/billdesk.prepa	95.00 (Dr)	106.40
S86153545	03/06/2021	UPIAB/115415254064/CR/SAPAN A R/CNRB/sapanarai128@o	200.00 (Cr)	201.40
S13495304	20/05/2021	UPIAR/114055429248/DR/Paytm/P YTM/add-money@paytm/N	14.00 (Dr)	1.40
S13345428	20/05/2021	99/IOC Ref No531068835120-05-2	14.67 (Cr)	15.40
S98510180	19/05/2021	UPIAR/113931570976/DR/Paytm/P YTM/add-money@paytm/N	25.00 (Dr)	0.73
S98476918	19/05/2021	UPIAR/113931528217/DR/Paytm/P YTM/add-money@paytm/N	50.00 (Dr)	25.73
S97161211	19/05/2021	UPIAR/113929910616/DR/Paytm/P YTM/add-money@paytm/N	10.00 (Dr)	75.73
S96543269	18/05/2021	UPIAR/113828398017/DR/Paytm/P YTM/add-money@paytm/N	9.30 (Dr)	85.73
S95432462	18/05/2021	UPIAB/113819330498/CR/Cash Fre/YESB/cashfreepayout	47.50 (Cr)	95.03
S95398449	18/05/2021	UPIAB/113819328895/CR/Cash Fre/YESB/cashfreepayout	47.50 (Cr)	47.53
S92124539	18/05/2021	UPIAR/113820857988/DR/Paytm/P YTM/add-money@paytm/O	3.00 (Dr)	0.03
S34166633	13/05/2021	UPIAR/113314894274/DR/CASHF REE/HDFC/cashfree@hdfcb	5.00 (Dr)	3.03
S33129926	13/05/2021	IMPSAB/113312732359/UBIN0559 059/99999999999	1.00 (Cr)	8.03
S23580657	12/05/2021	IMPSAB/113217547844/UBIN0559 059/5891123274	1.00 (Cr)	7.03
S9795689	11/05/2021	UPIAR/113116821513/DR/Ludo Sup/INDB/cf.ludosupreme	1.00 (Dr)	6.03
S8707336	11/05/2021	IMPSAB/113115435328/UBIN0559 059/00000000000	1.00 (Cr)	7.03
S98854237	10/05/2021	6521635905010583/113019015124/ 590502010017101	1500.00 (Dr)	6.03
S94127760	10/05/2021	UPIAR/113054282210/DR/Paytm/P YTM/add-money@paytm/N	100.00 (Dr)	1506.03
S94109511	10/05/2021	UPIAR/113013643793/DR/Winzo Ga/PYTM/winzogames@pay	10.00 (Dr)	1606.03
S91438302	10/05/2021	UPIAB/113011130304/CR/CASHF REE/ICIC/cshfr.pay@icic	34.20 (Cr)	1616.03

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S91170860	10/05/2021	UPIAR/113050414065/DR/Paytm/PYTM/add-money@paytm/N	10.00 (Dr)	1581.83
S82862073	09/05/2021	UPIAR/112936035133/DR/Paytm/PYTM/add-money@paytm/N	9.20 (Dr)	1591.83
S82766309	09/05/2021	UPIAR/112917625131/DR/SUSHIL K/PUNB/9568941612@ybl	1.00 (Dr)	1601.03
S80714481	09/05/2021	IMPSAB/112911852264/UBIN0559059/9999999999	1.00 (Cr)	1602.03
S80704062	09/05/2021	IMPSAB/112911850178/UBIN0559059/9999999999	1.00 (Cr)	1601.03
S80617215	09/05/2021	UPIAR/112911911691/DR/NA/punb/00332010008840@UPI	310.00 (Dr)	1600.03
S80580792	09/05/2021	UPIAR/112911871335/DR/NA/punb/00332010008840@/Room	3200.00 (Dr)	1910.03
S80326087	09/05/2021	UPIAR/112964788016/DR/RAKESH C/PUNB/8218908928@ybl	5000.00 (Dr)	5110.03
S68896714	08/05/2021	UPIAR/112810628203/DR/Paytm/PYTM/add-money@paytm/N	10.00 (Dr)	10110.03
S68490327	08/05/2021	UPIAR/112810699993/DR/EURONETG/ICIC/euronetgpay.pa	149.00 (Dr)	10120.03
S64963331	07/05/2021	UPIAB/112721296960/CR/CASHFREE/ICIC/cshfr.pay@icic	38.95 (Cr)	10269.03
S64790665	07/05/2021	UPIAR/112704219410/DR/Paytm/PYTM/add-money@paytm/N	9770.00 (Dr)	10230.08
S60192863	07/05/2021	NEFT: NEEL METAL PRODUCTS LTD AXISP00198269230	20000.00 (Cr)	20000.08
S26239079	04/05/2021	UPIAR/112544711664/DR/Paytm/PYTM/add-money@paytm/N	14.00 (Dr)	0.08
S24580485	04/05/2021	UPIAR/112441148541/DR/Paytm/PYTM/add-money@paytm/N	98.00 (Dr)	14.08
S22842140	04/05/2021	UPIAR/112438131688/DR/Paytm/PYTM/add-money@paytm/N	56.00 (Dr)	112.08
S22636908	04/05/2021	UPIAR/112437848069/DR/Paytm/PYTM/add-money@paytm/N	92.00 (Dr)	168.08
S21821472	04/05/2021	UPIAB/112417426466/CR/CASHFREE/ICIC/cshfr.pay@icic	193.80 (Cr)	260.08
S21771196	04/05/2021	UPIAR/112436722472/DR/Paytm/PYTM/add-money@paytm/N	145.00 (Dr)	66.28
S21720437	04/05/2021	UPIAR/112436663797/DR/Paytm/PYTM/add-money@paytm/N	100.00 (Dr)	211.28
S21546913	04/05/2021	UPIAR/112416734588/DR/WinzoGa/PYTM/winzogames@pay	10.00 (Dr)	311.28
S20496549	04/05/2021	UPIAR/112434998888/DR/Paytm/PYTM/add-money@paytm/N	10.00 (Dr)	321.28
S18825580	04/05/2021	UPIAR/112413915854/DR/PaytmFi/PYTM/paytmfirstgame	25.00 (Dr)	331.28

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S17826277	04/05/2021	UPIAB/112412055130/CR/CASHF REE/ICIC/cshfr.pay@icic	66.50 (Cr)	356.28
S17678108	04/05/2021	UPIAR/112431158849/DR/Welfare /UTIB/7533993322-1@o	105.00 (Dr)	289.78
S16762912	04/05/2021	UPIAR/112411581125/DR/Winzo Ga/PYTM/winzogames@pay	10.00 (Dr)	394.78
S5570282	03/05/2021	UPIAB/112313780249/CR/SUPER EN/IBKL/9927441492@upi	200.00 (Cr)	404.78
S96613785	02/05/2021	UPIAR/112298825669/DR/Paytm Ai/PYTM/payair7673@pay	48.00 (Dr)	204.78
S86833392	01/05/2021	UPIAR/112119509253/DR/Cf Pay/YESB/cashfreepay@yes/	6.00 (Dr)	252.78
S86748131	01/05/2021	UPIAR/112119444817/DR/Cf Pay/YESB/cashfreepay@yes/	9.00 (Dr)	258.78
S86726782	01/05/2021	UPIAB/112119240391/CR/Cash Fre/YESB/cashfreepayout	26.73 (Cr)	267.78
S86528522	01/05/2021	UPIAR/112119293226/DR/Cf Pay/YESB/cashfreepay@yes/	9.00 (Dr)	241.05
S76191080	30/04/2021	UPIAR/112061503405/DR/Paytm Ai/PYTM/payair7673@pay	48.00 (Dr)	250.05
S51746397	29/04/2021	IMPSAB/111908881757/UBIN0559 059/9999999999	1.00 (Cr)	298.05
S43575153	28/04/2021	UPIAR/111807005606/DR/Paytm Ai/PYTM/payair7673@pay	48.00 (Dr)	297.05
S30981567	27/04/2021	UPIAR/111713317395/DR/billdesk/ ICIC/billdesk.prepa	666.00 (Dr)	345.05
S30722463	27/04/2021	UPIAR/111713149223/DR/EURON ETG/ICIC/euronetgpay.pa	666.00 (Dr)	1011.05
S29904866	27/04/2021	UPIAB/111712669506/CR/SUPER EN/IBKL/9927441492@upi	600.00 (Cr)	1677.05
S17109499	26/04/2021	6521635905010583/111612002072/ 590502010017101	1000.00 (Dr)	1077.05
S17012573	26/04/2021	6521635905010583/111612486517/ 590502010017101	1000.00 (Cr)	2077.05
S17011511	26/04/2021	6521635905010583/111612486517/ 590502010017101	1000.00 (Dr)	1077.05
S75860708	22/04/2021	UPIAB/111217951785/CR/SUPER EN/IBKL/9927441492@upi	500.00 (Cr)	2077.05
S70358686	22/04/2021	99/IOC Ref No523092161322-04-2	14.67 (Cr)	1577.05
S63756257	21/04/2021	UPIAR/111162591157/DR/Paytm Ai/PYTM/payair7673@pay	48.00 (Dr)	1562.38
S33772180	19/04/2021	6521635905010583/110914011004/ 590502010017101	1500.00 (Dr)	1610.38
S6972223	17/04/2021	UPIAB/110710314225/CR/VISHW JEE/CNRB/vrvkajal@okici	2110.00 (Cr)	3110.38

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S74189969	14/04/2021	UPIAB/110419218749/CR/MAA VAIS/UBIN/bablu1971singh	1000.00 (Cr)	1000.38
S38858602	12/04/2021	UPIAR/110210419427/DR/VISHW JEE/CNRB/vrvkajal@okici	2106.00 (Dr)	0.38
S25466270	11/04/2021	UPIAR/110102766450/DR/Paytm Ai/PYTM/payair7673@pay	49.00 (Dr)	2106.38
S8123436	09/04/2021	UPIAB/109918475407/CR/VISHW JEE/CNRB/vrvkajal@okici	500.00 (Cr)	2155.38
S8009038	09/04/2021	UPIAR/109965083180/DR/Paytm Ai/PYTM/payair7673@pay	48.00 (Dr)	1655.38
S7220097	09/04/2021	UPIAB/109917566611/CR/AMRIS H P/PUNB/amrishpalhdr@o	1000.00 (Cr)	1703.38
S6593738	09/04/2021	6521635905010583/109917598203/ 590502010017101	5000.00 (Dr)	703.38
S4336077	09/04/2021	UPIAR/109914654579/DR/Welfare /UTIB/7533993322-1@o	100.00 (Dr)	5703.38
S1034229	09/04/2021	UPIAR/109953507629/DR/Paytm/P YTM/add-money@paytm/N	10.00 (Dr)	5803.38
S612937	09/04/2021	UPIAR/109910222827/DR/NA/pun b/00332010008840@/UPI	3325.00 (Dr)	5813.38
S91995147	08/04/2021	UPIAR/109817342869/DR/Yogesh K/UTIB/gpay-111750309	20.00 (Dr)	9138.38
S90773457	08/04/2021	UPIAR/109816591161/DR/RAVI KUM/UTIB/gpay-111834275	20.00 (Dr)	9158.38
S89923680	08/04/2021	UPIAR/109815063937/DR/Road Ele/UTIB/gpay-111742088	40.00 (Dr)	9178.38
S84553134	08/04/2021	IMPSAB/109809700840/UBIN0559 059/8383958288	4000.00 (Cr)	9218.38
S83163524	08/04/2021	UPIAR/109806591992/DR/EURON ETG/ICIC/euronetgpay.pa	149.00 (Dr)	5218.38
S79963499	07/04/2021	6521635905010583/109720012658/ 590502010017101	10000.00 (Dr)	5367.38
S78142167	07/04/2021	UPIAR/109718189737/DR/EURON ETG/ICIC/euronetgpay.pa	4633.00 (Dr)	15367.38
S72906570	07/04/2021	NEFT: NEEL METAL PRODUCTS LTD AXISP00192289709	20000.00 (Cr)	20000.38
S48805436	05/04/2021	UPIAR/109559574598/DR/Welfare /UTIB/7533993322-1@o	100.00 (Dr)	0.38
S40128154	05/04/2021	UPIAR/109509766487/DR/Welfare /YESB/q84970085@ybl/	100.00 (Dr)	100.38
S39912180	05/04/2021	UPIAB/109509426159/CR/SUPER EN/IBKL/9927441492@upi	200.00 (Cr)	200.38
S39449843	05/04/2021	UPIAR/109545145341/DR/SHUBH AM /SBIN/shubhampandit9	8.00 (Dr)	0.38
S38804811	05/04/2021	590502010017101:Ent.Pd:01-01- 2021 to 31-03-2021	8.00 (Cr)	8.38

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S631504	02/04/2021	UPIAR/109269775483/DR/Gulshan /UTIB/gpay-111742067	53.00 (Dr)	0.38
S616104	02/04/2021	UPIAR/109269753569/DR/Gulshan /UTIB/gpay-111742067	53.00 (Dr)	53.38
S134377	02/04/2021	UPIAB/109209169403/CR/VISHW JEE/CNRB/vrvkajal@okici	100.00 (Cr)	106.38
S59161836	30/03/2021	UPIAR/108911635884/DR/Photosta /UTIB/8954891004@okb	30.00 (Dr)	6.38
S59132094	30/03/2021	UPIAR/108911608976/DR/Photosta /UTIB/8954891004@okb	4.00 (Dr)	36.38
S59106482	30/03/2021	UPIAR/108911601086/DR/Photosta /UTIB/8954891004@okb	10.00 (Dr)	40.38
S58513721	30/03/2021	UPIAB/108910117099/CR/VISHW JEE/CNRB/vrvkajal@okici	50.00 (Cr)	50.38
S58284221	30/03/2021	UPIAR/108910058801/DR/Welfare /UTIB/7533993322-1@o	16.00 (Dr)	0.38
S36754494	28/03/2021	6521635905010583/108710011965/ 590502010017101	600.00 (Dr)	16.38
S36374619	28/03/2021	UPIAB/108709271754/CR/VISHW JEE/CNRB/vrvkajal@okici	600.00 (Cr)	616.38
S19469593	26/03/2021	UPIAR/108516573141/DR/Paytm Ai/PYTM/payair7673@pay	48.00 (Dr)	16.38
S66897157	23/03/2021	UPIAR/108223443638/DR/SHUBH AM /SBIN/shubhampandit9	50.00 (Dr)	64.38
S65408066	23/03/2021	General Charges Recovery	17.70 (Dr)	114.38
S56451110	22/03/2021	6521635905010583/108113006978/ 590502010017101	400.00 (Dr)	132.08
S54787599	22/03/2021	99/IOC Ref No517159811322-03-2	14.67 (Cr)	532.08
S52030125	22/03/2021	UPIAB/108108940219/CR/SUPER EN/IBKL/9927441492@upi	500.00 (Cr)	517.41
S41408687	13/03/2021	6521635905010583/000000005084/ 590502010017101	2000.00 (Dr)	17.41
S23851307	12/03/2021	UPIAR/107145702162/DR/Paytm/P YTM/add-money@paytm/N	10.00 (Dr)	2017.41
S14897166	11/03/2021	UPIAR/107027134096/DR/Paytm Re/PYTM/paybil3066@pay	49.00 (Dr)	2027.41
S12104164	11/03/2021	UPIAB/107010456990/CR/JASVIN DR/PUNB/jasvinder.sing	1500.00 (Cr)	2076.41
S7306643	10/03/2021	UPIAR/106910798778/DR/Paytm Ai/PYTM/payair7673@pay	149.00 (Dr)	576.41
S6802578	10/03/2021	6521635905010583/000000004551/ 590502010017101	4500.00 (Dr)	725.41
S93604318	09/03/2021	UPIAR/106886680900/DR/Paytm/P YTM/add-money@paytm/N	10.00 (Dr)	5225.41

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S93275554	09/03/2021	UPIAR/106885850783/DR/Paytm/PYTM/add-money@paytm/N	10.00 (Dr)	5235.41
S92595852	09/03/2021	UPIAR/106884652345/DR/Paytm/PYTM/add-money@paytm/N	10.00 (Dr)	5245.41
S92525782	09/03/2021	UPIAR/106884530606/DR/PaytmAi/PYTM/payair7673@pay	4.75 (Dr)	5255.41
S92358489	09/03/2021	UPIAB/106819168976/CR/GOOGLEPA/UTIB/goog-payment@o	2.00 (Cr)	5260.16
S92344459	09/03/2021	UPIAR/106819812488/DR/NA/orbc/00332010008840@/UPI	3290.00 (Dr)	5258.16
S82291362	09/03/2021	6521635905010583/0000000003946/590502010017101	2000.00 (Dr)	8548.16
S73290266	08/03/2021	UPIAR/106749563058/DR/Paytm/PYTM/add-money@paytm/N	9455.00 (Dr)	10548.16
S71282972	08/03/2021	NEFT: NEEL METAL PRODUCTS LTDAXISP00185361258	20000.00 (Cr)	20003.16
S22065350	04/03/2021	6521635905010583/106318478573/590502010017101	500.00 (Dr)	3.16
S76988540	01/03/2021	UPIAB/106014383482/CR/GOOGLEPA/UTIB/goog-payment@o	5.00 (Cr)	503.16

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