

DETAILS OF STATEMENT

Name : KOTA RAMA DEVI **Customer/CIF ID** : 50739069
Address : H NO# 15-119, N B R COLONY **Account Type** : Savings Account
 MEERPET, SAROOR NAGAR, **Account Number** : 134110100197659
 R.R DIST **Currency** : INR
City : HYDERABAD **Branch Address** : 2-242JANATHA
State : TELANGANA COMPLEX,MEERPET,,SAROO
Pincode : 500097 R NAGAR
Mobile No : 917893173909 MANDAL,R,R,DIST,AP
Email Id : ramakota4@gmail.com
Home Branch : MEERPET
IFSC : UBIN0813419

Statement Date :28/10/2021 09:25 AM Statement Period From -01/07/2021 To 28/10/2021

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S11510510	26-10-2021	UPIAR/129001095600/DR/Ravi Ko/SBIN/9182779632@ybl	3000.00 (Dr)	26085.87
S10236454	20-10-2021	IMPSAB/129007760822/UBIN0813419/9999999999	3200.00 (Cr)	29085.87
S3715778	17-10-2021	IMPSAB/128917895959/UBIN0813419/9999999999	3100.00 (Cr)	25885.87
S2098927	16-10-2021	UPIAR/128934812150/DR/tui/ICIC /fastpay26@icici/FP1	2000.00 (Dr)	22785.87
S79051529	15-10-2021	UPIAR/128886773805/DR/DOLPHIN/ICIC/DOLPHINTR@icici	3000.00 (Dr)	24785.87
S60874515	14-10-2021	UPIAR/128721621052/DR/surana/ICIC/super425@icici/K	3021.00 (Dr)	27785.87
S60699408	14-10-2021	IMPSAB/128707841819/UBIN0813419/0000000000	2600.00 (Cr)	30806.87
S52780835	13-10-2021	UPIAB/128622942101/CR/Ravi Ko/SBIN/9182779632@ybl	4000.00 (Cr)	28206.87
S31666624	12-10-2021	UPIAR/128577877266/DR/Mahalaxm/PYTM/paytmqr2810050	155.00 (Dr)	24206.87
S31106744	12-10-2021	UPIAR/128515334015/DR/UNIQUE A/YESB/cashfreeunique	2850.98 (Dr)	24361.87

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S28971102	12-10-2021	UPIAR/128522225071/DR/Ravi Ko/SBIN/9182779632@ybl	15000.00 (Dr)	27212.85
S78923909	11-10-2021	UPIAR/128256447486/DR/Ravi Ko/SBIN/9182779632@ybl	1500.00 (Dr)	42212.85
S78861356	09-10-2021	IMPSAB/128216522959/UBIN0813419/5891123274	2275.00 (Cr)	43712.85
S71683606	09-10-2021	UPIAR/128217785999/DR/Dhani/UTIB/dhani.rzp@axisb/D	276.00 (Dr)	41437.85
S61777986	08-10-2021	UPIAR/128139462684/DR/Mahalaxm/PYTM/paytmqr2810050	165.00 (Dr)	41713.85
S60072730	08-10-2021	UPIAR/128133541652/DR/Ravi Ko/SBIN/9182779632@ybl	4000.00 (Dr)	41878.85
S58441482	08-10-2021	IMPSAB/128113779621/UBIN0813419/9999999999	2115.00 (Cr)	45878.85
S58400121	08-10-2021	IMPSAB/128113341849/UBIN0813419/6364859977	1.00 (Cr)	43763.85
S57996637	08-10-2021	IMPSAB/128113736988/UBIN0813419/9999999999	1800.00 (Cr)	43762.85
S57989811	08-10-2021	IMPSAB/128113685836/UBIN0813419/9999999999	1.00 (Cr)	41962.85
S55059447	08-10-2021	UPIAR/128133859621/DR/razorpay/ICIC/razorpay@icici	2124.00 (Dr)	41961.85
S50537244	07-10-2021	UPIAR/128162599021/DR/Ravi Ko/SBIN/9182779632@ybl	1000.00 (Dr)	44085.85
S49884848	07-10-2021	UPIAR/128025986744/DR/EarlySal/UTIB/earlysalary.ra	7639.00 (Dr)	45085.85
S47954963	07-10-2021	IMPSAB/128020769729/UBIN0813419/9999999999	1950.00 (Cr)	52724.85
S41971113	07-10-2021	UPIAR/128016816756/DR/UNIQUE A/YESB/cashfreeunique	3061.32 (Dr)	50774.85
S41562497	07-10-2021	UPIAR/128032848808/DR/Ravi Ko/SBIN/9182779632@ybl	1500.00 (Dr)	53836.17
S40521560	07-10-2021	NEFT:PAYME INDIA UO HUEY TECH PVT LTD DI N28021079	3891.00 (Cr)	55336.17
S37398304	07-10-2021	IMPSAB/128012962347/UBIN0813419/9999999999	1300.00 (Cr)	51445.17
S37244001	07-10-2021	UPIAB/128075387427/CR/Ravi Ko/SBIN/9182779632@ybl	2000.00 (Cr)	50145.17
S35421791	07-10-2021	IMPSAB/128010783620/UBIN0813419/9999999999	1000.00 (Cr)	48145.17
S35234053	07-10-2021	IMPSAB/128010421609/UBIN0813419/6364859977	1.00 (Cr)	47145.17
S34937637	07-10-2021	UPIAB/128013049484/CR/Ravi Ko/SBIN/9182779632@ybl	1500.00 (Cr)	47144.17
S24627465	06-10-2021	UPIAR/127970626288/DR/PAYME/YESB/445566.87500362/P	4124.00 (Dr)	45644.17
S23857345	06-10-2021	IMPSAB/127916741759/UBIN0813419/9999999999	3100.00 (Cr)	49768.17

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S19313573	06-10-2021	UPIAR/127932227976/DR/Ravi Ko/SBIN/9182779632@ybl	3000.00 (Dr)	46668.17
S17426353	06-10-2021	IMPSAB/127911707224/UBIN0813419/6309647021	3525.00 (Cr)	49668.17
S16818888	06-10-2021	UPIAB/127953899446/CR/Ravi Ko/SBIN/9182779632@ybl	2500.00 (Cr)	46143.17
S16562634	06-10-2021	IMPSAB/127910980503/UBIN0530018/9999999999	1788.00 (Cr)	43643.17
S16520411	06-10-2021	UPIAR/127910671627/DR/Branch I/YESB/cashfree.branc	1288.00 (Dr)	41855.17
S16483442	06-10-2021	UPIAB/127904200096/CR/Ravi Ko/SBIN/9182779632@ybl	1500.00 (Cr)	43143.17
S7685331	05-10-2021	UPIAR/127842412827/DR/Ravi Ko/SBIN/9182779632@ybl	2000.00 (Dr)	41643.17
S98981981	05-10-2021	18090200001470 SALARY SEPTEMBER 2021	40667.00 (Cr)	43643.17
S95739569	05-10-2021	UPIAR/127871619981/DR/Dhani/I CIC/dhani.rzp@icici/D	188.00 (Dr)	2976.17
S95021567	05-10-2021	UPIAR/127827702716/DR/Ravi Ko/SBIN/9182779632@ybl	10000.00 (Dr)	3164.17
S69082912	03-10-2021	UPIAR/127667598076/DR/Ravi Ko/SBIN/9182779632@ybl	200.00 (Dr)	13164.17
S62986862	03-10-2021	UPIAR/127686569323/DR/Dhani/U TIB/dhani.rzp@axisb/D	299.00 (Dr)	13364.17
S61839748	03-10-2021	UPIAR/127676677423/DR/AMAZON S/HDFC/amazonsellerse	289.00 (Dr)	13663.17
S59397672	03-10-2021	UPIAR/127622403568/DR/Dhani/I CIC/dhani.rzp@icici/D	43.00 (Dr)	13952.17
S59353720	03-10-2021	UPIAR/127656584611/DR/Dhani/I CIC/dhani.rzp@icici/D	263.00 (Dr)	13995.17
S53159782	02-10-2021	134110100197659:Int.Pd:01-07-2021 to 30-09-2021	49.00 (Cr)	14258.17
S33612197	01-10-2021	UPIAR/127427561929/DR/PARME SH/HDFC/8885988331@ybl/	199.00 (Dr)	14209.17
S23820032	01-10-2021	UPIAR/127433737763/DR/LAKU MARA/PYTM/9866104977@ybl	450.00 (Dr)	14408.17
S11144391	30-09-2021	UPIAR/127374255257/DR/SHADOWFA/YESB/BHARATPE300334	216.00 (Dr)	14858.17
S8684365	30-09-2021	UPIAB/127328363098/CR/KODAVAS/UBIN/7981722585@ybl	1370.00 (Cr)	15074.17
S91706319	29-09-2021	UPIAR/127260174649/DR/Zomato L/PYTM/zomato-order@p	369.45 (Dr)	13704.17
S73993400	28-09-2021	UPIAR/127170297357/DR/V PRABH/SBIN/9000896001@ybl	2960.00 (Dr)	14073.62
S95188270	23-09-2021	UPIAR/126615836069/DR/Dhani/ICIC/dhani.rzp@icic	517.00 (Dr)	17033.62
S82503532	22-09-2021	UPIAR/126556888332/DR/ECOME XPR/ICIC/Payphi.ecomexp	3750.00 (Dr)	17550.62

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S76504171	22-09-2021	UPIAR/126533697162/DR/ADEPU N/SBIN/ 9912225475@ax	7100.00 (Dr)	21300.62
S74739168	22-09-2021	UPIAR/126500599452/DR/ LICIOUS/UTIB/licious.rzp@ax	338.00 (Dr)	28400.62
S66017665	21-09-2021	UPIAR/126462415549/DR/ /SBIN/40355000780@SB	15000.00 (Dr)	28738.62
S65766098	21-09-2021	UPIAR/126435862515/DR/ /SBIN/40355000780@SB	500.00 (Dr)	43738.62
S65650226	21-09-2021	NEFT:ICICI BANK NODAL ACC 25041798561DC	600.00 (Cr)	44238.62
S62211599	21-09-2021	UPIAR/126467638047/DR/Ravi Ko/SBIN/ 9182779632@yb	5000.00 (Dr)	43638.62
S62199967	21-09-2021	IMPSAB/126413818197/UBIN0813 419/99999999999	1.00 (Cr)	48638.62
S51414814	20-09-2021	NEFT:INCRED FINANCIAL SERVICES LIMITED	2400.00 (Cr)	48637.62
S46148719	20-09-2021	UPIAR/126314732407/DR/Indiabul /SBIN/indiabullscons	11791.00 (Dr)	46237.62
S17496555	18-09-2021	IMPSAB/126117910729/UBIN0813 419/99999999999	1.00 (Cr)	58028.62
S60767025	15-09-2021	UPIAR/125837733697/DR/RupeeR ed/UTIB/fincfriends.rz	5599.00 (Dr)	58027.62
S38251307	14-09-2021	UPIAB/125712382301/CR/Ravi Ko/SBIN/0000003865/Pay	4000.00 (Cr)	63626.62
S5270790	12-09-2021	SMS Charges for September,2021 Quarter	17.70 (Dr)	59626.62
S93947304	11-09-2021	UPIAR/125473161144/DR/CASHF REE/HDFC/cashfree@hdfcb	2013.43 (Dr)	59644.32
S93932749	11-09-2021	UPIAB/125455206487/CR/Ravi Ko/SBIN/0000003865/Pay	2500.00 (Cr)	61657.75
S78968971	10-09-2021	UPIAR/125345809270/DR/instamoj /ICIC/instamojo@icic	199.00 (Dr)	59157.75
S77122291	10-09-2021	UPIAR/125314046287/DR/Gold Pay/ICIC/ ashok740@icic	2001.00 (Dr)	59356.75
S75459377	10-09-2021	UPIAB/125320573224/CR/Ravi Ko/SBIN/0000003865/Pay	2000.00 (Cr)	61357.75
S70109650	09-09-2021	UPIAR/125201180686/DR/Mahalax m/PYTM/paytmqr2810050	164.00 (Dr)	59357.75
S69568958	09-09-2021	UPIAR/125258480495/DR/MOHIT RA/PYTM/paytmqr2810050	915.00 (Dr)	59521.75
S69108414	09-09-2021	UPIAB/125240243380/CR/Ravi Ko/SBIN/0000003865/Pay	3000.00 (Cr)	60436.75
S58904001	09-09-2021	UPIAR/125284048786/DR/Ravi Ko/SBIN/ 9182779632@yb	1500.00 (Dr)	57436.75
S95379252	08-09-2021	IMPSAB/124816909210/UBIN0813 419/99999999999	1240.00 (Cr)	58936.75
S94868736	08-09-2021	IMPSAB/124815644439/UBIN0813 419/99999999999	1.00 (Cr)	57696.75

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S92879107	05-09-2021	IMPSAR/124813426221/SBIN0019065/38651537941	7000.00 (Dr)	57695.75
S88838257	05-09-2021	IMPSAB/124809471815/UBIN0813419/9876543210	1410.00 (Cr)	64695.75
S88591684	05-09-2021	18090200001470 SALARY AUGUST 2021	40667.00 (Cr)	63285.75
S37331142	26-08-2021	IMPSAB/123818765836/UBIN0813419/9999999999	1.00 (Cr)	22618.75
S28015765	26-08-2021	UPIAR/123846123960/DR/KURUV A V/FDRL/ 8074899192@yb	10000.00 (Dr)	22617.75
S5559156	24-08-2021	UPIAR/123681915418/DR/Zomato/HDFC/zomato@hdfcban	15.00 (Dr)	32617.75
S5426629	24-08-2021	UPIAR/123675668145/DR/ZomatoL/PYTM/zomato-order@p	181.44 (Dr)	32632.75
S97761553	24-08-2021	UPIAR/123635586112/DR/MedPluss/ YESB/MEDPLUSHYDERAB	3384.00 (Dr)	32814.19
S67745358	15-08-2021	UPIAR/122746086239/DR/Swiggy/UTIB/swiggyupi@axis	115.00 (Dr)	36198.19
S59873142	15-08-2021	UPIAR/122713364195/DR/Dhani/IC	207.00 (Dr)	36313.19
S59608102	15-08-2021	UPIAR/122713149760/DR/Dhani/IC	125.00 (Dr)	36520.19
S14600223	12-08-2021	UPIAR/122461025447/DR/ZomatoL	188.25 (Dr)	36645.19
S5733908	11-08-2021	UPIAR/122387936369/DR/Meesho/YESB/MEESHO@yb	124.00 (Dr)	36833.44
S97093662	11-08-2021	UPIAR/122339088270/DR/LICIOUS/UTIB/licious.rzp@ax	308.00 (Dr)	36957.44
S65810836	09-08-2021	NEFT:PAYME INDIA UO HUEYTECH PVT LTD	3882.00 (Cr)	37265.44
S39174047	07-08-2021	UPIAR/121980737557/DR/DILLIPOG/SBIN/ 9160091181@yb	8500.00 (Dr)	33383.44
S33235402	07-08-2021	NACH/4407672520/CTRAZORPAY	7639.00 (Dr)	41883.44
S31283431	07-08-2021	IMPSAB/121911559968/UBIN0813419/9999999999	1.00 (Cr)	49522.44
S64712279	06-08-2021	UPIAR/118767003521/DR/ShyamGa/SBIN/ 9482739236@yb	15000.00 (Dr)	49521.44
S48345053	05-08-2021	18090200001470 SALARY JULY 2021	40667.00 (Cr)	64521.44
S27940219	04-08-2021	UPIAB/113819867079/CR/PremRe/SBIN/9882679452/Pay	1410.00 (Cr)	23854.44
S34284948	02-08-2021	UPIAR/119041842338/DR/Zomato/PYTM/zomato-order@p	405.00 (Dr)	22444.44
S12480667	01-08-2021	UPIAR/103892012129/DR/ESLAWATH/FDRL/BHARATPE.90502	3500.00 (Dr)	22849.44
S31295155	31-07-2021	IMPSAB/104311875417/UBIN0813419/9182779632	1000.00 (Cr)	26349.44

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S69582887	31-07-2021	UPIAR/103301423570/DR/ NISHA/SBIN/ Q60329607@yb	2256.00 (Dr)	25349.44
S81990229	30-07-2021	UPIAR/103522877547/DR/KOLKU LPA/PYTM/paytmqr2810050	1200.00 (Dr)	27605.44
S75783657	29-07-2021	4520111341004107/000000000304/ 065/38651537941	4500.00 (Dr)	28805.44
S86347026	29-07-2021	UPIAR/121026526474/DR/ Meesho/YESB/MEESHO@yb	423.25 (Dr)	33305.44
S61885686	27-07-2021	UPIAR/120818815605/DR/Dhani/U TIB/dhani.rzp@axis	41.00 (Dr)	33728.69
S60079777	27-07-2021	UPIAR/120874969450/DR/New kama/PYTM/paytmqr2810050	515.00 (Dr)	33769.69
S44715879	28-07-2021	UPIAR/128781003451/DR/Ravi Ko/SBIN/ 9182779632@yb	5000.00 (Dr)	34284.69
S41568225	27-07-2021	UPIAR/119041842345/DR/ Zomato/PYTM/zomato-order@p	365.00 (Dr)	39284.69
S4128442	26-07-2021	UPIAR/120748024131/DR/Thumm eti/SBIN/ 9701765588@yb	337.00 (Dr)	39649.69
S38104806	26-07-2021	UPIAR/120714809370/DR/Ravi Ko/SBIN/ 9182779632@yb	5000.00 (Dr)	39986.69
S38061367	26-07-2021	IMPSAB/120709967374/UBIN0813 419/9999999999	5000.00 (Cr)	44986.69
S8953938	23-07-2021	UPIAR/120492934362/DR/True Cre/ICIC/truecredits.rz	3913.00 (Dr)	39986.69
S75288555	21-07-2021	UPIAR/120201062835/DR/Dhani/ ICIC/dhani.rzp@icic	320.00 (Dr)	43899.69
S67856871	20-07-2021	UPIAR/120195699630/DR/Dhani/ ICIC/dhani.rzp@icic	668.00 (Dr)	44219.69
S51555642	19-07-2021	UPIAR/120083069195/DR/Dhani/ ICIC/dhani.rzp@icic	48.00 (Dr)	44887.69
S37016953	18-07-2021	UPIAR/119972099893/DR/Dhani/ ICIC/dhani.rzp@icic	59.00 (Dr)	44935.69
S24280131	17-07-2021	UPIAR/119848117513/DR/VAS KO/SBIN/ 7981722585@yb	2000.00 (Dr)	44994.69
S19629213	17-07-2021	UPIAR/119892492044/DR/ manohar/PYTM/paytmqr2810050	100.00 (Dr)	46994.69
S19560787	17-07-2021	UPIAR/119802183129/DR/Banglor e/PYTM/paytmqr2810050	120.00 (Dr)	47094.69
S19216688	17-07-2021	UPIAR/119887491068/DR/MOH ITRA/PYTM/paytmqr2810050	430.00 (Dr)	47214.69
S11956748	16-07-2021	UPIAR/119756529298/DR/Ravi Ko/SBIN/ 9182779632@yb	10000.00 (Dr)	47644.69
S7247886	16-07-2021	UPIAR/119745477512/DR/ Zomato/HDFC/zomato@hdfcban	527.00 (Dr)	57644.69
S6147155	16-07-2021	UPIAR/119766456952/DR/GANG ADHA/SBIN/ 9110575747@yb	20000.00 (Dr)	58171.69
S93740651	15-07-2021	IMPSAB/119616954504/UBIN0 813419/9867822800	41000.00 (Cr)	78171.69

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S87282135	15-07-2021	UPIAR/119632405140/DR/Dhani/ICIC/dhani.rzp@icic	33.00 (Dr)	37171.69
S75003676	14-07-2021	UPIAR/119513248598/DR/payumone/UTIB/payumoney.payu	10.00 (Dr)	37204.69
S30952906	12-07-2021	UPIAR/119207172321/DR/GUNDAMON/SBIN/ 9848670918@yb	280.00 (Dr)	37214.69
S10944432	10-07-2021	UPIAR/119167710438/DR/CASHFREE/HDFC/cashfree@hdfcb	2012.60 (Dr)	37494.69
S41536725	09-07-2021	UPIAR/119041842345/DR/Zomato/PYTM/zomato-order@p	365.75 (Dr)	39507.29
S79113158	08-07-2021	UPIAR/118905952836/DR/KODAVAS/UBIN/ 7981722585@yb	10000.00 (Dr)	39873.04
S78430337	08-07-2021	UPIAB/118961911642/CR/RaviKo/SBIN/9182779632/Pay	5000.00 (Cr)	49873.04
S63825328	07-07-2021	IMPSAB/118811610933/UBIN0813419/9999999999	1.05 (Cr)	44873.04
S44712279	06-07-2021	UPIAR/118767003521/DR/RaviKo/SBIN/ 9182779632@yb	1500.00 (Dr)	44871.99
S40345033	05-07-2021	IMPSAB/118619747352/UBIN0813419/9999999999	1410.00 (Cr)	46371.99
S27940717	05-07-2021	18090200001470 SALARY JUNE 2021	35000.00 (Cr)	44961.99
S14284944	04-07-2021	134110100197659:Int.Pd:01-04-2021 to 30-06-2021	5.00 (Cr)	9961.99

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