

DETAILS OF STATEMENT

Name	: ZAHID AKHTAR	Customer/CIF ID	: 611222277
Address	: NEAR LAL MADERSA CHOWK WARISPURA KAMPTEE NEAR LAL MADERSA CHOWK WARISPURA KAMPTEE	Account Type	: Savings Account
		Account Number	: 762602010006336
		Currency	: INR
		Branch Address	: PLOT NO. 1, KAMPTEE- KALAMNA ROAD NEAR LIFE LINE HOSPITAL, YERKHEDA KAMPTEE DIST. NAGPUR
City	: NAGPUR		
State	: MAHARASHTRA		
Pincode	: 441001		
Mobile No	: 918668703858		
Email Id	: zahidaniyal1996@gmail.com		
Home Branch	: KAMPTEE		
IFSC	: UBIN0576263		

Statement Date :23/02/2022 03:06 PM Statement Period From -01/08/2021 To 23/02/2022

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S51574767	22/02/2022	IMPSAB/205315908762/UBIN0576263/9999999999	1.00 (Cr)	6.79
S13120195	20/02/2022	UPIAR/205103216647/DR/SAMEE R /PYTM/paytmqr2810050	10.00 (Dr)	5.79
S73216023	13/02/2022	UPIAR/204584469472/DR/MUSTAFA /SBIN/mustafaansarik	53.00 (Dr)	15.79
S54777881	13/02/2022	UPIAR/204468155285/DR/NA/indb/258668703858@in/p	104.00 (Dr)	68.79
S22482662	11/02/2022	UPIAR/204233694766/DR/ZUBER SA/YESB/bharatpe907199	12.00 (Dr)	172.79
S13931492	11/02/2022	UPIAR/204222833658/DR/MOHAMMAD/KKBK/moshabbir91@ok	4500.00 (Dr)	184.79
S7099004	10/02/2022	IMPSAB/204118843290/UBIN0576263/9999999999	4640.00 (Cr)	4684.79
S30931548	07/02/2022	UPIAR/203873543552/DR/MUSTAFA /SBIN/mustafaansarik	38.00 (Dr)	44.79
S10358141	06/02/2022	UPIAR/203755607940/DR//indb/258668703858@in/p	2700.00 (Dr)	82.79

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S5867908	06/02/2022	IMPSAB/203709781661/UBIN0576263/9999999999	2750.00 (Cr)	2782.79
S93904581	05/02/2022	UPIAR/203640902605/DR//indb/258668703858@in/p	3500.00 (Dr)	32.79
S93836033	05/02/2022	IMPSAB/203616723153/UBIN0576263/9999999999	3480.00 (Cr)	3532.79
S84605095	05/02/2022	UPIAR/203633306632/DR//indb/258668703858@in/p	2500.00 (Dr)	52.79
S84442986	05/02/2022	IMPSAB/203608284073/UBIN0576263/9999999999	2475.00 (Cr)	2552.79
C6128584	05/02/2022	IMPSAB/203603001005/UBIN0576263/1234567890	1.00 (Cr)	77.79
S57399933	04/02/2022	UPIAR/203523332757/DR//indb/258668703858@in/p	2200.00 (Dr)	76.79
S56857133	04/02/2022	IMPSAB/203516614148/UBIN0576263/9999999999	2275.00 (Cr)	2276.79
S49954056	04/02/2022	UPIAR/203517297560/DR//indb/258668703858@in/p	2200.00 (Dr)	1.79
S45900512	04/02/2022	IMPSAB/203504810939/UBIN0576263/9999999999	2200.00 (Cr)	2201.79
S35115745	03/02/2022	UPIAR/203493232128/DR//indb/258668703858@in/p	80.00 (Dr)	1.79
S33701068	03/02/2022	UPIAR/203489697718/DR//indb/258668703858@in/p	2100.00 (Dr)	81.79
S33479714	03/02/2022	IMPSAB/203413984902/UBIN0576263/9999999999	2170.00 (Cr)	2181.79
S33313627	03/02/2022	UPIAR/203489012555/DR//indb/258668703858@in/p	7300.00 (Dr)	11.79
S33246810	03/02/2022	IMPSAB/203413962555/UBIN0576263/9999999999	7218.00 (Cr)	7311.79
S29106294	03/02/2022	UPIAR/203481090632/DR//indb/258668703858@in/p	1800.00 (Dr)	93.79
S27036631	03/02/2022	IMPSAB/203409845947/UBIN0576263/9999999999	1860.12 (Cr)	1893.79
S20562614	02/02/2022	UPIAR/203373267464/DR//indb/258668703858@in/p	1000.00 (Dr)	33.67
S19943371	02/02/2022	UPIAR/203372716288/DR/MOHAMMAD/SBIN/moshabbir91@ok	500.00 (Dr)	1033.67
S18310964	02/02/2022	IMPSAB/202373387152/DR/ARJUN BHA/HDFC	114418.06 (Dr)	1533.67
S18164997	02/02/2022	NEFT CR-ICIC0000104-GREENFOX SOFTWARES	115950.00 (Cr)	115951.67
S14818454	02/02/2022	UPIAR/203367108748/DR//indb/258668703858@in/UPI	80.00 (Dr)	1.67
S14803950	02/02/2022	UPIAR/203367089066/DR//indb/258668703858@in/p	200.00 (Dr)	81.67

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S13863581	02/02/2022	UPIAR/203365416401/DR//indb/258668703858@in/p	3000.00 (Dr)	281.67
S13850325	02/02/2022	IMPSAB/203315941427/UBIN0576263/9999999999	3250.00 (Cr)	3281.67
S2117934	01/02/2022	UPIAR/203355493946/DR//indb/258668703858@in/p	1200.00 (Dr)	31.67
S99883104	01/02/2022	UPIAR/203253198904/DR/Ocean/ICIC/mitesh879@icici/p	3200.00 (Dr)	1231.67
S86998651	01/02/2022	UPIAR/203244964193/DR/Vizzve/YESB/cashfreevizzve@/	169.44 (Dr)	4431.67
S86322801	01/02/2022	IMPSAB/203214209177/UBIN0576263/9999999999	4550.00 (Cr)	4601.11
S68410462	31/01/2022	UPIAR/203131379457/DR/ZAHDIAK/ICIC/zahidaniyal199	4900.00 (Dr)	51.11
S68344833	31/01/2022	IMPSAB/203119036332/UBIN0576263/9999999999	4935.00 (Cr)	4951.11
S68215257	31/01/2022	UPIAR/203131078832/DR/ZAHDIAK/ICIC/zahidaniyal199	2300.00 (Dr)	16.11
S68125722	31/01/2022	IMPSAB/203118000522/UBIN0576263/9999999999	2275.00 (Cr)	2316.11
S62226645	31/01/2022	UPIAR/203126185591/DR//indb/258668703858@in/p	1100.00 (Dr)	41.11
S60020990	31/01/2022	UPIAR/203124359876/DR/SAQUIB A/SBIN/saquib1401@oki	1000.00 (Dr)	1141.11
S59049156	31/01/2022	IMPSAB/203112209171/UBIN0576263/8668703858	2080.00 (Cr)	2141.11
S48353809	30/01/2022	UPIAR/203014671960/DR//indb/258668703858@in/p	5000.00 (Dr)	61.11
S43672025	30/01/2022	IMPSAB/203015779698/UBIN0576263/9999999999	4549.00 (Cr)	5061.11
S42285967	30/01/2022	UPIAR/203099182525/DR//indb/258668703858@in/p	7000.00 (Dr)	512.11
S42017136	30/01/2022	IMPSAB/203013604992/UBIN0576263/9999999999	2416.00 (Cr)	7512.11
S41094513	30/01/2022	IMPSAB/203012919423/UBIN0576263/9999999999	4549.00 (Cr)	5096.11
S35673986	29/01/2022	UPIAR/203093559519/DR//indb/258668703858@in/p	6000.00 (Dr)	547.11
S35660427	29/01/2022	IMPSAB/203001013494/UBIN0576263/9999999999	6345.00 (Cr)	6547.11
S35656516	29/01/2022	UPIAR/203093527290/DR//indb/258668703858@in/p	5000.00 (Dr)	202.11
S35654712	29/01/2022	UPIAR/203001742850/REV/TEST/NA/NA/p	4000.00 (Cr)	5202.11
S35655436	29/01/2022	UPIAR/203001742850/DR/DANIYAL /NA/zahidaniyal1996/	4000.00 (Dr)	1202.11

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S35643909	29/01/2022	IMPSAB/203001012650/UBIN0576263/9999999999	4935.00 (Cr)	5202.11
S33891900	29/01/2022	UPIAR/203093470522/DR//indb/258668703858@in/p	9000.00 (Dr)	267.11
S33962001	29/01/2022	UPIAR/203093469740/DR//indb/258668703858@in/p	10000.00 (Dr)	9267.11
S26723027	29/01/2022	IMPSAB/202921926282/UBIN0576263/9999999999	4230.00 (Cr)	19267.11
S25093004	29/01/2022	IMPSAB/202920878497/UBIN0576263/9999999999	4550.00 (Cr)	15037.11
S20702021	29/01/2022	IMPSAB/202920775730/UBIN0576263/9999999999	4549.00 (Cr)	10487.11
S14370319	29/01/2022	UPIAR/202492139681/DR//indb/258668703858@in/p	5000.00 (Dr)	5938.11
S14370146	29/01/2022	UPIAR/202373354999/DR/Cf Pay/YESB/cashfreepay@yes/	5000.00 (Dr)	10938.11
S9343501	29/01/2022	IMPSAB/202915680047/UBIN0576263/9999999999	2273.00 (Cr)	15938.11
S8896134	29/01/2022	IMPSAB/202914638933/UBIN0576263/9999999999	3297.00 (Cr)	13665.11
AA527039	29/01/2022	SELF	7000.00 (Dr)	10368.11
S6178970	29/01/2022	IMPSAB/202912808275/UBIN0576263/9999999999	5418.00 (Cr)	17368.11
S5357133	29/01/2022	IMPSAB/202912735406/UBIN0576263/9999999999	1550.00 (Cr)	11950.11
S96058231	28/01/2022	IMPSAB/202821006313/UBIN0576263/9999999999	399.00 (Cr)	10400.11
S95140771	28/01/2022	UPIAR/202875303661/DR//indb/258668703858@in/p	300.00 (Dr)	10001.11
S72239898	28/01/2022	IMPSAB/202812491898/UBIN0576263/8130058536	1.00 (Cr)	10301.11
S70714255	28/01/2022	UPIAR/202863900425/DR//indb/258668703858@in/p	2000.00 (Dr)	10300.11
S70404460	28/01/2022	IMPSAB/202810752415/UBIN0576263/9999999999	2115.00 (Cr)	12300.11
S63526027	27/01/2022	UPIAR/202757780426/DR/RUKSANA /SBIN/ruksarakhtar54	2500.00 (Dr)	10185.11
S63492399	27/01/2022	IMPSAB/202719879363/UBIN0576263/8668703858	475.00 (Cr)	12685.11
S59431887	27/01/2022	UPIAR/202754321116/DR/Vizzve/YESB/cashfreevizzve@/	306.00 (Dr)	12210.11
S59141906	27/01/2022	IMPSAB/202717690252/UBIN0576263/9999999999	2475.00 (Cr)	12516.11
S58315826	27/01/2022	UPIAR/202753458323/DR/KUNTI RA/KKBK/mswipe.1400181	150.00 (Dr)	10041.11

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S56861575	27/01/2022	UPIAR/202752324313/DR/Cf Pay/YESB/cashfreepay@yes/	3409.00 (Dr)	10191.11
S54642284	27/01/2022	IMPSAB/202713745913/UBIN0576263/9999999999	3600.00 (Cr)	13600.11
S52404357	27/01/2022	UPIAR/202748793463/DR//indb/258668703858@in/UPI	75.00 (Dr)	10000.11
S51683277	27/01/2022	UPIAR/202748232103/DR//indb/258668703858@in/p	500.00 (Dr)	10075.11
S51554501	27/01/2022	UPIAR/202748128204/DR/FALCON E/YESB/falconenterpri	5003.00 (Dr)	10575.11
S50516212	27/01/2022	IMPSAB/202710765759/UBIN0576263/9999999999	3251.00 (Cr)	15578.11
S48382455	27/01/2022	IMPSAB/202705938319/UBIN0576263/9999999999	2275.00 (Cr)	12327.11
S37586273	26/01/2022	UPIAR/202635739015/DR//indb/258668703858@in/p	5600.00 (Dr)	10052.11
S36314350	26/01/2022	UPIAR/202634541155/DR/Mujahid /UTIB/gpay-111662710	170.00 (Dr)	15652.11
S35745646	26/01/2022	IMPSAB/202612672709/UBIN0576263/9999999999	2277.00 (Cr)	15822.11
S34735608	26/01/2022	IMPSAB/202611987525/UBIN0576263/9999999999	3525.00 (Cr)	13545.11
S34393544	26/01/2022	UPIAR/202632813621/DR//indb/258668703858@in/p	1200.00 (Dr)	10020.11
S29735198	25/01/2022	IMPSAB/202600866157/UBIN0576263/9999999999	1200.00 (Cr)	11220.11
S3004706	25/01/2022	UPIAR/202521214436/DR/HASH MAT /HDFC/falahimedical2	500.00 (Dr)	10020.11
S2863589	25/01/2022	UPIAB/202503296320/CR/SANJAY S/BKID/baba.dhiman@yb	500.00 (Cr)	10520.11
S99873797	25/01/2022	UPIAR/202518573773/DR//indb/258668703858@in/p	3700.00 (Dr)	10020.11
S99841023	25/01/2022	IMPSAB/202513110773/UBIN0576263/9182646519	3720.00 (Cr)	13720.11
S96589106	25/01/2022	UPIAR/202515973472/DR//indb/258668703858@in/p	4060.00 (Dr)	10000.11
S96542484	25/01/2022	IMPSAB/202510857830/UBIN0576263/9999999999	4060.00 (Cr)	14060.11
S95654942	25/01/2022	UPIAR/202515166703/DR//indb/258668703858@in/p	633.00 (Dr)	10000.11
S88440287	24/01/2022	UPIAB/202414319284/CR/DANIYAL /INDB/zahidaniyal199	5000.00 (Cr)	10633.11
S81690651	24/01/2022	UPIAR/202493486438/DR//indb/258668703858@in/p	9000.00 (Dr)	5633.11
S81678380	24/01/2022	IMPSAB/202414849356/UBIN0576263/9999999999	4218.00 (Cr)	14633.11

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S81422815	24/01/2022	UPIAR/202493271776/DR//indb/258668703858@in/p	2500.00 (Dr)	10415.11
S81047381	24/01/2022	IMPSAB/202413701994/UBIN0576263/9999999999	2900.00 (Cr)	12915.11
S80915221	24/01/2022	IMPSAB/202413690347/UBIN0576263/9999999999	4935.00 (Cr)	10015.11
S77710954	24/01/2022	UPIAR/202489702218/DR//indb/258668703858@in/p	3300.00 (Dr)	5080.11
S74880516	24/01/2022	IMPSAB/202406736930/UBIN0576263/9999999999	3250.00 (Cr)	8380.11
S66501973	23/01/2022	UPIAR/202380558242/DR//indb/258668703858@in/p	3200.00 (Dr)	5130.11
S66490734	23/01/2022	IMPSAB/202316897856/UBIN0576263/9999999999	3250.00 (Cr)	8330.11
S66361398	23/01/2022	UPIAR/202380432398/DR//indb/258668703858@in/p	3300.00 (Dr)	5080.11
S66336223	23/01/2022	IMPSAB/202316880686/UBIN0576263/9999999999	3251.00 (Cr)	8380.11
S66186296	23/01/2022	UPIAR/202380275665/DR//indb/258668703858@in/p	3200.00 (Dr)	5129.11
S66175025	23/01/2022	IMPSAB/202316863747/UBIN0576263/9999999999	3250.00 (Cr)	8329.11
S66030569	23/01/2022	UPIAR/202380139505/DR//indb/258668703858@in/p	400.00 (Dr)	5079.11
S66017452	23/01/2022	UPIAR/202380126234/DR//indb/258668703858@in/p	3000.00 (Dr)	5479.11
S65591570	23/01/2022	IMPSAB/202315814439/UBIN0576263/9999999999	3251.00 (Cr)	8479.11
S60326737	23/01/2022	UPIAR/202375104784/DR/MUSTAFA /SBIN/mustafaansarik	50.00 (Dr)	5228.11
S59855292	23/01/2022	UPIAB/202393165930/CR/DANIYAL /INDB/zahidaniyal199	3000.00 (Cr)	5278.11
S58717157	23/01/2022	IMPSAB/202308603098/UBIN0576263/9999999999	2277.00 (Cr)	2278.11
S57819845	23/01/2022	UPIAR/202373387152/DR//indb/258668703858@in/UPI	14950.00 (Dr)	1.11
S57813805	23/01/2022	IMPSAB/202303832518/UBIN0576263/9999999999	4230.00 (Cr)	14951.11
S57787606	22/01/2022	IMPSAB/202302795804/UBIN0576263/9999999999	930.00 (Cr)	10721.11
C593005	22/01/2022	IMPSAB/202211987805/UBIN0576263/9999999999	2700.00 (Cr)	9791.11
S57562070	22/01/2022	UPIAR/202373083118/DR/RAZORPAY/AIRP/razorpay@mairt	718.00 (Dr)	7091.11
S57548915	22/01/2022	UPIAR/202373061569/DR//indb/258668703858@in/p	1000.00 (Dr)	7809.11

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S57505784	22/01/2022	IMPSAB/202300910387/UBIN0576263/9999999988	2000.00 (Cr)	8809.11
C7950235	22/01/2022	IMPSAB/202208737055/UBIN0576263/9999999999	3525.00 (Cr)	6809.11
S47856365	22/01/2022	IMPSAB/202215999163/UBIN0576263/9999999999	3000.00 (Cr)	3284.11
S45333276	21/01/2022	UPIAB/202181325051/CR/NAFISAH/ICIC/9527860777@ybl	200.00 (Cr)	284.11
S42377530	21/01/2022	UPIAR/202152162335/DR//indb/258668703858@in/p	2900.00 (Dr)	84.11
S41861775	21/01/2022	IMPSAB/202118692272/UBIN0576263/9999999999	2900.00 (Cr)	2984.11
S41627718	21/01/2022	UPIAR/202151467000/DR//indb/258668703858@in/p	1700.00 (Dr)	84.11
S39278641	21/01/2022	UPIAR/202149444491/DR/AKASHG /CNRB/q811498101@ybl	380.00 (Dr)	1784.11
S34073171	21/01/2022	IMPSAB/202112831313/UBIN0576263/9999999999	2115.00 (Cr)	2164.11
S21528884	20/01/2022	UPIAR/202033816256/DR//indb/258668703858@in/p	3600.00 (Dr)	49.11
S21399871	20/01/2022	IMPSAB/202017636612/UBIN0576263/9999999999	3480.00 (Cr)	3649.11
S21056968	20/01/2022	UPIAR/202033432138/DR//indb/258668703858@in/p	2500.00 (Dr)	169.11
S21040784	20/01/2022	IMPSAB/202017605572/UBIN0576263/9999999999	2575.00 (Cr)	2669.11
S17422839	20/01/2022	IMPSAB/202014290612/UBIN0576263/0000000000	1.00 (Cr)	94.11
S15078331	20/01/2022	UPIAR/202028641633/DR//indb/258668703858@in/p	5000.00 (Dr)	93.11
S14616574	20/01/2022	IMPSAB/202012812445/UBIN0576263/9999999999	5000.00 (Cr)	5093.11
S14400922	20/01/2022	UPIAR/202028107960/DR//indb/258668703858@in/p	4000.00 (Dr)	93.11
S11553156	20/01/2022	IMPSAB/202010957869/UBIN0576263/9999999999	1740.00 (Cr)	4093.11
S11091992	20/01/2022	IMPSAB/202009921088/UBIN0576263/9999999999	2276.00 (Cr)	2353.11
S8191254	19/01/2022	UPIAR/201922892010/DR//indb/258668703858@in/p	2100.00 (Dr)	77.11
S8148346	19/01/2022	IMPSAB/201922763593/UBIN0576263/9999999999	2115.00 (Cr)	2177.11
S5834238	19/01/2022	UPIAR/201920556737/DR/DANIYAL /YESB/bharatpe907218	2200.00 (Dr)	62.11
S4885756	19/01/2022	IMPSAB/201919599638/UBIN0576263/9640399537	2200.00 (Cr)	2262.11

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S832160	19/01/2022	UPIAR/201916347076/DR//indb/258668703858@in/p	1200.00 (Dr)	62.11
S750418	19/01/2022	IMPSAB/201916983555/UBIN0576263/9999999999	1200.00 (Cr)	1262.11
S558953	19/01/2022	UPIAR/201916142359/DR//indb/258668703858@in/p	3100.00 (Dr)	62.11
S536352	19/01/2022	IMPSAB/201916945598/UBIN0576263/9999999999	3100.00 (Cr)	3162.11
S99939479	19/01/2022	UPIAR/201915682995/DR//indb/258668703858@in/p	700.00 (Dr)	62.11
S99588478	19/01/2022	IMPSAB/201915815578/UBIN0576263/9999999999	740.40 (Cr)	762.11
S98261833	19/01/2022	UPIAR/201914413585/DR//indb/258668703858@in/p	700.00 (Dr)	21.71
S98038008	19/01/2022	IMPSAB/201914470381/UBIN0530018/8668703858	666.00 (Cr)	721.71
S97567909	19/01/2022	UPIAR/201913848386/DR//indb/258668703858@in/p	400.00 (Dr)	55.71
S96914798	19/01/2022	IMPSAB/201913038977/UBIN0576263/9999999999	399.00 (Cr)	455.71
S88778413	18/01/2022	IMPSAB/201902320639/UBIN0576263/0000000000	1.00 (Cr)	56.71
S88773674	18/01/2022	IMPSAB/201902287996/UBIN0576263/1111111111	1.00 (Cr)	55.71
S84465762	18/01/2022	UPIAR/201892778510/DR//indb/258668703858@in/p	1600.00 (Dr)	54.71
S83147172	18/01/2022	IMPSAB/201818787095/UBIN0576263/9579590840	1.00 (Cr)	1654.71
S81020191	18/01/2022	IMPSAB/201816408850/UBIN0576263/8668703858	1600.00 (Cr)	1653.71
S76108588	18/01/2022	UPIAR/201885740762/DR//indb/258668703858@in/p	3500.00 (Dr)	53.71
S74402355	18/01/2022	IMPSAB/201811739706/UBIN0576263/9999999999	3525.00 (Cr)	3553.71
S69442175	17/01/2022	UPIAR/201880376589/DR//indb/258668703858@in/p	750.00 (Dr)	28.71
S69432207	17/01/2022	IMPSAB/201800240400/UBIN0530018/8668703858	666.00 (Cr)	778.71
S64315428	17/01/2022	UPIAR/201775432608/DR/billdesk/ICIC/billdesk.prepa	50.00 (Dr)	112.71
S60251560	17/01/2022	UPIAR/201772186353/DR/SAQUIB A/SBIN/saquib1401@oki	12000.00 (Dr)	162.71
S58876564	17/01/2022	IMPSAB/201714484619/UBIN0576263/9579590840	1200.00 (Cr)	12162.71
S56373740	17/01/2022	IMPSAB/201712818706/UBIN0576263/9999999999	1860.00 (Cr)	10962.71

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S50657160	17/01/2022	IMPSAB/201706726621/UBIN0576263/9999999999	2276.00 (Cr)	9102.71
C7218001	17/01/2022	IMPSAB/201702626654/UBIN0576263/9999999999	2276.00 (Cr)	6826.71
S49451882	16/01/2022	IMPSAB/201700943987/UBIN0576263/9999999999	2275.00 (Cr)	4550.71
S49433487	16/01/2022	IMPSAB/201700938759/UBIN0576263/9999999999	2275.00 (Cr)	2275.71
S49024500	16/01/2022	UPIAR/201663196405/DR//indb/258668703858@in/P	3993.00 (Dr)	0.71
S46833005	16/01/2022	IMPSAB/201619956753/UBIN0576263/9999999999	2820.00 (Cr)	3993.71
S46662778	16/01/2022	IMPSAB/201619233525/UBIN0530018/8668703858	666.00 (Cr)	1173.71
S46636143	16/01/2022	IMPSAB/201619329375/UBIN0530018/6364859977	1.00 (Cr)	507.71
S46447810	16/01/2022	IMPSAB/201619934570/UBIN0576263/9999999999	1.00 (Cr)	506.71
S46354598	16/01/2022	IMPSAB/201619196063/UBIN0576263/9999999999	1.00 (Cr)	505.71
S45808452	16/01/2022	UPIAR/201659921731/DR/Mohammad/PYTM/paytmqr2810050	50.00 (Dr)	504.71
S43704181	16/01/2022	IMPSAB/201617160725/UBIN0576263/6364859977	1.00 (Cr)	554.71
S38481188	16/01/2022	UPIAR/201653261859/DR//indb/258668703858@in/P	3000.00 (Dr)	553.71
S38291453	16/01/2022	UPIAR/201653093994/DR//indb/258668703858@in/P	3000.00 (Dr)	3553.71
S38245461	16/01/2022	IMPSAB/201611968180/UBIN0576263/9999999999	6489.60 (Cr)	6553.71
S38229582	16/01/2022	IMPSAB/201611836663/UBIN0576263/5891123274	1.00 (Cr)	64.11
S33189804	15/01/2022	UPIAR/201548319087/DR//indb/258668703858@in/P	2100.00 (Dr)	63.11
S31449202	15/01/2022	IMPSAB/201519882172/UBIN0576263/9999999999	2115.00 (Cr)	2163.11
S26098431	15/01/2022	UPIAR/201541596809/DR/MOHAMMAD/SBIN/moshabbir91@ok	50.00 (Dr)	48.11
S3143806	14/01/2022	UPIAR/201422025818/DR//indb/258668703858@in/P	500.00 (Dr)	98.11
S93652671	13/01/2022	UPIAR/201313672933/DR//indb/258668703858@in/P	5000.00 (Dr)	598.11
S93089655	13/01/2022	IMPSAB/201319894344/UBIN0576263/9999999999	5537.98 (Cr)	5598.11
S93045015	13/01/2022	IMPSAB/201318891412/UBIN0576263/9999999999	1.00 (Cr)	60.13

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S14769475	05/01/2022	762602010006336:Int.Pd:01-10-2021 to 31-12-2021	1.00 (Cr)	59.13
S12670791	05/01/2022	NEFT:PHONEPE PRIVATE LIMITED N005220943308061	52.00 (Cr)	58.13
S88295733	03/01/2022	UPIAR/200366174298/DR/ABU HAR/SBIN/8956093654@ybl	54879.00 (Dr)	6.13
S87778178	03/01/2022	UPIAR/200315538351/DR//indb/258668703858@in/UPI	40000.00 (Dr)	54885.13
S87764585	03/01/2022	UPIAR/200315531687/DR//indb/258668703858@in/UPI	25000.00 (Dr)	94885.13
S87698968	03/01/2022	UPIAR/200373888271/DR/BANK ACC/INDB/258668703858@I	15000.00 (Dr)	119885.13
S87266486	03/01/2022	NEFT CR-ICIC0000104-GREENFOX SOFTWARES	124880.00 (Cr)	134885.13
S87172440	03/01/2022	UPIAB/200320158480/CR/MOHAMMAD/SBIN/mohammad.altam	2000.00 (Cr)	10005.13
S87159865	03/01/2022	UPIAB/200320195740/CR/MOHAMMAD/SBIN/mohammad.altam	2000.00 (Cr)	8005.13
S87146676	03/01/2022	UPIAB/200320227230/CR/MOHAMMAD/SBIN/mohammad.altam	2000.00 (Cr)	6005.13
S87140927	03/01/2022	UPIAB/200320153531/CR/MOHAMMAD/SBIN/mohammad.altam	2000.00 (Cr)	4005.13
S87133035	03/01/2022	UPIAB/200320219641/CR/MOHAMMAD/SBIN/mohammad.altam	2000.00 (Cr)	2005.13
S85030451	29/12/2021	UPIAR/136315065324/DR//indb/258668703858@in/P	2000.00 (Dr)	5.13
S85025122	29/12/2021	CARDLESS DEPOSIT/8701/762602010006336	2000.00 (Cr)	2005.13
S77147112	29/12/2021	UPIAR/136397557037/DR//indb/258668703858@in/P	5000.00 (Dr)	5.13
S77084743	29/12/2021	UPIAB/136359810292/CR/NEHAL AH/UBIN/8055255893@ybl	5000.00 (Cr)	5005.13
S83811226	24/12/2021	UPIAB/135848042921/CR/NAFIS AH/ICIC/9527860777@ybl	5.00 (Cr)	5.13
S46774330	22/12/2021	UPIAR/135666865767/DR//indb/258668703858@in/P	5500.00 (Dr)	0.13
S46728262	22/12/2021	CARDLESS DEPOSIT/7530/762602010006336	5500.00 (Cr)	5500.13
S36066869	22/12/2021	General Charges Recovery	29.50 (Dr)	0.13
S32146413	21/12/2021	UPIAR/135553144053/DR//indb/258668703858@in/P	340.00 (Dr)	29.63
S31816391	21/12/2021	UPIAB/135570296384/CR/NAFIS AH/ICIC/9527860777@ybl	350.00 (Cr)	369.63
S59383371	17/12/2021	UPIAR/135177660805/DR/WEQUAR A/SBIN/waqarwarsi17@o	1.00 (Dr)	19.63

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S59251613	17/12/2021	UPIAR/135186668698/DR/WEQU AR A/SBIN/waqarwarsi17@o	1.00 (Dr)	20.63
S82150310	14/12/2021	General Charges Recovery	17.70 (Dr)	21.63
S63406728	13/12/2021	NEFT:NEXTBILLION TECHNOLOGY P L CLIENT F N34721090	36.00 (Cr)	39.33
S42335745	06/12/2021	UPIAR/134081693617/DR/DUMM Y NA/indb/258668703858@i	10000.00 (Dr)	3.33
S42311588	06/12/2021	UPIAB/134032303908/CR/NEHAL AH/UBIN/8055255893@ybl	10000.00 (Cr)	10003.33
S42264115	06/12/2021	UPIAB/134028701190/CR/NEHAL AH/UBIN/8055255893@ybl	1.00 (Cr)	3.33
S32757573	06/12/2021	5360197626003864/134014006290/ 762602010006336	57580.00 (Dr)	2.33
S32489570	06/12/2021	UPIAB/134014141369/CR/DANIY AL /INDB/daniyaldrug@ok	700.00 (Cr)	57582.33
S31020246	01/12/2021	UPIAR/133594475277/DR/ DUMMY NA/indb/daniyaldrug@ok	60000.00 (Dr)	56882.33
S30665630	01/12/2021	NEFT CR-ICICI0000104- GREENFOX SOFTWARES	116880.00 (Cr)	116882.33
S53163136	26/11/2021	UPIAR/133032245935/DR/DUMM Y NA/indb/258668703858@i	30.00 (Dr)	2.33
S24963464	25/11/2021	5360197626003864/132913004973/ 762602010006336	6000.00 (Dr)	32.33
S24519992	25/11/2021	UPIAB/132913634252/CR/DANIY AL /INDB/daniyaldrug@ok	5800.00 (Cr)	6032.33
S17809815	24/11/2021	UPIAB/132832344533/CR/ANIS AHM/PUNB/7020191368@axl	227.00 (Cr)	232.33
S97331121	23/11/2021	UPIAR/132787865944/DR/EURON ETG/ICIC/euronetgpay.pa	11.00 (Dr)	5.33
S56065848	21/11/2021	UPIAR/132556541308/DR/DUMM Y NA/indb/258668703858@i	2000.00 (Dr)	16.33
S56042457	21/11/2021	CARDLESS DEPOSIT/661/762602010006336	2000.00 (Cr)	2016.33
S54464482	21/11/2021	UPIAR/132555187900/DR/DUMM Y NA/indb/258668703858@i	300.00 (Dr)	16.33
S46892708	20/11/2021	UPIAB/132410458530/CR/MOBEE N A/UTIB/9823124715@ybl	25.00 (Cr)	316.33
S38332869	20/11/2021	UPIAB/132442760792/CR/ANIS AHM/PUNB/7020191368@ybl	191.00 (Cr)	291.33
S34814870	20/11/2021	UPIAR/132439889909/DR/DUMM Y NA/indb/258668703858@i	5.00 (Dr)	100.33
S28178676	19/11/2021	NEFT:PHONEPE PRIVATE LIMITED N323210862561306	105.00 (Cr)	105.33
S70849509	16/11/2021	UPIAR/132091518359/DR/DUMM Y NA/indb/258668703858@i	4.00 (Dr)	0.33

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S65569342	16/11/2021	5360197626003864/132014027824/762602010006336	1800.00 (Dr)	4.33
S57709600	16/11/2021	NEFT:PHONEPE PRIVATE LIMITED N320210856374452	150.00 (Cr)	1804.33
S49937370	15/11/2021	UPIAR/131976284423/DR/MUSTAFA /SBIN/mustafaansarik	25.00 (Dr)	1654.33
S49072151	15/11/2021	UPIAB/131913533986/CR/ANIS AHM/PUNB/7020191368@axl	1600.00 (Cr)	1679.33
S46363852	15/11/2021	UPIAR/131973893528/DR/DUMMY NA/indb/258668703858@i	2000.00 (Dr)	79.33
S46183526	15/11/2021	CARDLESS DEPOSIT/8905/762602010006336	2000.00 (Cr)	2079.33
S12030417	13/11/2021	IMPSAR/131714253042/HDFC0002452/50100233846074	50.00 (Dr)	79.33
S1790479	12/11/2021	NEFT:NEXTBILLION TECHNOLOGY P L CLIENT F N31621085	5.23 (Cr)	129.33
S151136	12/11/2021	UPIAR/131637094792/DR/EURONETG/ICIC/euronetgpay.pa	11.00 (Dr)	124.10
S87080384	12/11/2021	NEFT:PHONEPE PRIVATE LIMITED N316210850834454	105.00 (Cr)	135.10
S86034261	11/11/2021	UPIAR/131627768690/DR/DUMMY NA/indb/258668703858@i	125.00 (Dr)	30.10
S80115892	11/11/2021	UPIAR/131522722532/DR/Nextbill/HDFC/groww.razorpay	100.00 (Dr)	155.10
S80072326	11/11/2021	IMPSAB/131517874627/UBIN0576263/9999999999	1.00 (Cr)	255.10
S79936960	11/11/2021	UPIAR/131522593534/REV/Nextbill/NA/NA/NA	100.00 (Cr)	254.10
S79936672	11/11/2021	UPIAR/131522593534/DR/Nextbill/HDFC/groww.razorpay	100.00 (Dr)	154.10
S79919155	11/11/2021	UPIAR/131522580394/REV/Nextbill/NA/NA/NA	100.00 (Cr)	254.10
S79919294	11/11/2021	UPIAR/131522580394/DR/Nextbill/HDFC/groww.razorpay	100.00 (Dr)	154.10
S67022926	10/11/2021	UPIAB/131490006951/CR/NAFISAH/ICIC/9527860777@ybl	195.00 (Cr)	254.10
S61091837	10/11/2021	UPIAR/131407863396/DR/DUMMY NA/indb/258668703858@i	12300.00 (Dr)	59.10
S60952868	10/11/2021	UPIAB/131417627502/CR/Shweta K/SBIN/7743956178@apl	12304.00 (Cr)	12359.10
S10405715	07/11/2021	UPIAR/131271817073/DR/DUMMY NA/indb/258668703858@i	1000.00 (Dr)	55.10
S10353556	07/11/2021	CARDLESS DEPOSIT/7243/762602010006336	1000.00 (Cr)	1055.10
S88701109	06/11/2021	IMPSAR/131017220088/INDB0001787/258668703858	2000.00 (Dr)	55.10

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S88347259	06/11/2021	UPIAB/131017205259/CR/Shweta K/SBIN/7743956178@apl	2000.00 (Cr)	2055.10
S76760249	05/11/2021	UPIAR/130944235419/DR/DUMMY NA/indb/258668703858@i	6000.00 (Dr)	55.10
S76599606	05/11/2021	CARDLESS DEPOSIT/6810/762602010006336	6000.00 (Cr)	6055.10
S19106045	02/11/2021	IMPSAR/130700650588/INDB0001787/258668703858	124950.00 (Dr)	55.10
S19033030	02/11/2021	NEFT CR-ICIC0000104-GREENFOX SOFTWARES	125000.00 (Cr)	125005.10
S44261673	24/10/2021	IMPSAR/129800037800/INDB0001787/258668703858	70.00 (Dr)	5.10
S93741931	21/10/2021	IMPSAR/129421616248/INDB0001787/258668703858	300.00 (Dr)	75.10
S77556621	21/10/2021	NEFT:PHONEPE PRIVATE LIMITED N294210811777076	19.00 (Cr)	375.10
S73586174	20/10/2021	UPIAB/129322668477/CR/IMRAN AH/UTIB/9021496675@axl	300.00 (Cr)	356.10
S41922778	18/10/2021	IMPSAR/129123164902/INDB0001787/258668703858	300.00 (Dr)	56.10
S41866260	18/10/2021	UPIAB/129100366524/CR/NAFIS AH/ICIC/9527860777@ybl	195.00 (Cr)	356.10
S42144290	13/10/2021	NEFT:PHONEPE PRIVATE LIMITED N286210800038402	72.00 (Cr)	161.10
S40791930	12/10/2021	IMPSAR/128600305338/INDB0001787/258668703858	400.00 (Dr)	89.10
S29410510	12/10/2021	UPIAR/128587503298/DR/Dhani/NA/NA/Dhani	10.00 (Dr)	489.10
S29339633	12/10/2021	UPIAR/128587457423/DR/Dhani/NA/NA/Dhani	106.00 (Dr)	499.10
S29307980	12/10/2021	UPIAR/128513260870/DR/Verified /NA/BHARATPE9072181/	1.00 (Dr)	605.10
S21547831	11/10/2021	IMPSAR/128501130739/HDFC0002452/50100233846074	50500.00 (Dr)	606.10
S19920529	06/10/2021	UPIAB/127944294409/CR/ZAHAID AK/HDFC/d.sonspharmace	1000.00 (Cr)	51106.10
S19552326	06/10/2021	UPIAR/127942394085/DR/Bank Acc/INDB/258668703858@I	50000.00 (Dr)	50106.10
S19384208	06/10/2021	NEFT CR-ICIC0000104-GREENFOX SOFTWARES	100000.00 (Cr)	100106.10
S46306487	02/10/2021	762602010006336:Int.Pd:01-07-2021 to 30-09-2021	1.00 (Cr)	106.10
S46178537	02/10/2021	IMPSAR/127511500425/HDFC0002452/50100233846074	800.00 (Dr)	105.10
S15121787	30/09/2021	IMPSAR/127317174764/HDFC0000452/50100233846074	1000.00 (Dr)	905.10

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S12303212	30/09/2021	UPIAB/127315366732/CR/BharatPe/YESB/bharatpe.payou	1700.00 (Cr)	1905.10
S4542042	30/09/2021	NEFT:PHONEPE PRIVATE LIMITED N273210777108427	25.00 (Cr)	205.10
S87479242	29/09/2021	NEFT:PHONEPE PRIVATE LIMITED N272210775586240	35.00 (Cr)	180.10
S17912482	24/09/2021	UPIAB/126711756477/CR/MOHD MOH/HDFC/8806490881@ybl	100.00 (Cr)	145.10
S99585441	23/09/2021	UPIAR/126680378856/DR/DILKASH /PYTM/paytmqr2810050	22.00 (Dr)	45.10
S86016005	22/09/2021	5360197626003864/126519002138/762602010006336	1000.00 (Dr)	67.10
S85046750	22/09/2021	5360197626003864/126518002127/762602010006336	800.00 (Dr)	1067.10
S65595455	21/09/2021	UPIAR/126455701750/DR/MOHAMMAD/KKBK/moshabbir91@ok	45000.00 (Dr)	1867.10
S65115786	21/09/2021	UPIAB/126493038549/CR/ROYAL EN/BKID/moshabbir91-1@	45000.00 (Cr)	46867.10
S63268670	21/09/2021	5360197626003864/126414009746/762602010006336	1200.00 (Dr)	1867.10
S46940989	20/09/2021	UPIAR/126378988544/DR/PAYUPAY/NA/NA/Upi Transa	5000.00 (Dr)	3067.10
AA839795	20/09/2021	BY CASH	7100.00 (Cr)	8067.10
S12989608	18/09/2021	SB MINBAL CHGS	59.00 (Dr)	967.10
S89513176	16/09/2021	UPIAR/125943780240/DR/AYESH A K/PYTM/paytmqr2810050	90.00 (Dr)	1026.10
S83109776	16/09/2021	UPIAB/125936041390/CR/ANIS AHM/PUNB/7020191368@axl	1000.00 (Cr)	1116.10
S83078969	16/09/2021	5360197626003864/125916000519/762602010006336	1100.00 (Dr)	116.10
S83043497	16/09/2021	UPIAB/125953366352/CR/NEHAL AH/UBIN/8055255893@ybl	1100.00 (Cr)	1216.10
S72319386	15/09/2021	UPIAR/125823899366/DR/AYESH A K/PYTM/paytmqr2810050	44.00 (Dr)	116.10
S46069847	14/09/2021	IMPSAR/125715760760/ICIC0000011/001101604919	1500.00 (Dr)	160.10
S45905033	14/09/2021	UPIAB/125714121171/CR/MOHD MOH/SBIN/9527860555@apl	1200.00 (Cr)	1660.10
S37990696	14/09/2021	NEFT:PHONEPE PRIVATE LIMITED N257210754387252	95.00 (Cr)	460.10
S25621615	13/09/2021	UPIAB/125613746352/CR/BharatPe/YESB/bharatpe.payme	21.00 (Cr)	365.10
S25605680	13/09/2021	UPIAR/125664806238/DR/ZAHAID AK/YESB/BHARATPE907218	99799.00 (Dr)	344.10

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S19975232	13/09/2021	NEFT:PHONEPE PRIVATE LIMITED N256210753037477	154.00 (Cr)	100143.10
S18577548	12/09/2021	UPIAR/125517647587/DR/PhonePe /YESB/EURONET@ybl/Pay	11.00 (Dr)	99989.10
S18574452	12/09/2021	UPIAR/125569223139/DR/PhonePe /YESB/EURONET@ybl/Pay	231.00 (Dr)	100000.10
S18493446	12/09/2021	NEFT CR-ICIC0000104-GREENFOX SOFTWARES	100000.00 (Cr)	100231.10
S2475617	11/09/2021	SMS Charges for September,2021 Quarter	17.70 (Dr)	231.10
S98857475	11/09/2021	UPIAR/125441714826/DR/PhonePe /YESB/EURONET@ybl/Pay	11.00 (Dr)	248.80
S96721642	10/09/2021	536019762600386/1254144008751 /762602010006336	87000.00 (Dr)	259.80
S88535445	10/09/2021	UPIAB/125347058017/CR/MUZA MMIL/SBIN/jamal.muzammil	750.00 (Cr)	87259.80
S64293602	04/08/2021	IMPSAR/123322307977/HDFC000 2452/50100233846074	15000.00 (Dr)	86509.80
S64275984	03/08/2021	NEFT CR-ICIC0000104-GREENFOX SOFTWARES	101500.00 (Cr)	101509.80
S79976312	01/08/2021	IMPSAR/122213641268/HDFC000 2452/50100233846074	100.00 (Dr)	9.80

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