



Statement_XXXXXXX...



DETAILS OF STATEMENT

Name : SHYAM KUMARARI S O BAL Customer/CFE ID : 304781775
 Address : KISHUN Account Type : Savings Account
 : -NAADHEE KHODDUL Account Number : 359502010316287
 City : JALNPIER Currency : INR
 State : UTTAR PRADESH Branch Address : At & Post Kheestara, Tehsil
 Pincode : 222139 Shalgang, Dist. Jaunpur, Uttar
 Mobile No : 917275738615 Pradesh, Uttar Pradesh-222139.
 Email Id :
 Home Branch : KHETSARAI
 IFSC : UBIN0535958

Statement Date : 29/12/2020 05:19 PM Statement Period From : 01/12/2020 To : 29/12/2020

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
\$26994734	29/12/2020	NEFT-OASIS TECHNO ENGINEERS PVT LTD SBIN12056480	5300.06 (Cr)	5337.03
\$92696725	28/12/2020	SMS Charges for December,2020 Quarter	17.20 (Dr)	37.03
\$9138201	14/12/2020	6521633595031712034918032641/359502010316287	309.00 (Dr)	54.73
\$6451644	14/12/2020	POS OM BIKANER, NEW DELHI,034913064671	170.00 (Dr)	354.73

Statement Legends :
 NEFT : National Electronic Fund Transfer UPI : Unified Payment Interface
 RTGS : Real Time Gross Settlement INT : Intra Fund Transfer
 BHBS : 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 Bhawan, 239, Vidhan Bhawan Marg, Nariman Point, Mumbai-400021, India





Savings Account



A/c Number

695501527501

Total Available Balance

₹ 6,322.97

Available Balance*

₹ 6,322.97

Linked FD Balance

₹ 0.00

Note: Transactions conducted on a non-banking day will have the transaction date as the next working day.

*Includes Ien Amount(if Any)

Last 10 Transactions	Detailed Statement	More Options
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31 Dec '20

UPI/036638789858/BW202012
3120121/payouts

100.00 cr

30 Dec '20

UPI/036535145388/Old202012
302045/paytm-4

100.00 Dr

30 Dec '20

695501527501:Int.Pd:29-09-20
20 to 29-12-

19.00 cr

29 Dec '20

NEFT-SBIN120364801087-OASI
STECHNO ENGI

4,363.00 cr

29 Dec '20

UPI/036400429794/BW202012
2920121/payouts

66.00 cr

28 Dec '20

UPI/036379757522/Payment fr

90.00 Dr



Fund Transfer



Pay Bills



Open FD



Insta SIP

Kaishor

DETAILS OF STATEMENT

Name : SWATANTRA GUPTA S/O Customer/CHF ID : 254209510
 Address : SURAT PRAKASH Account Type : Savings Account
 : 13 B TULSI VIHAR Account Number : 305602120001549
 DAYALBAGH AGRA..... Currency : INR
 City : AGRA Branch Address : Dayal Bagh Road, Patel Market,
 State : UTTAR PRADESH Dayal Bagh, Dist. Agra, Uttar
 Pincode : 282005 Pradesh,
 Mobile No : 918006702730
 Email Id : guptasvatantra@gmail.com
 Home Branch : DAYAL BAGH
 IFSC : UBIN0530565

Statement Date : 30/12/2020 01:12 PM Statement Period From -20/12/2020 To 30/12/2020

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S28219984	29/12/2020	UPIAR/036413253006/REV/Swatan tr/NA/NA/NA	7500.00 (Cr)	7540.91
S28219495	29/12/2020	UPIAR/036413253006/DR/Swatantr /SBIN/00000038607176	7500.00 (Dr)	40.91
S27972737	29/12/2020	UPIAR/036418139286/DR/AJAY PIP/ICIC/pippalajay714@	5000.00 (Dr)	7540.91
S27946270	29/12/2020	UPIAB/036418392229/CR/NARES HK/SBIN/haresh245304@o	5000.00 (Cr)	12540.91
S26966957	29/12/2020	NEFT:OASIS TECHNO ENGINEERS PVT LTD SBIN12036480	6203.00 (Cr)	7540.91
S26784591	29/12/2020	NEFT:OASIS TECHNO ENGINEERS PVT LTD SBIN12036480	1300.00 (Cr)	1337.91
S9720704	27/12/2020	UPIAB/036217370492/CR/GOOGL EPA/UTTB/goog-payment@o	8.00 (Cr)	37.91
S9480119	27/12/2020	UPIAR/036271091123/DR/Swatantr /SBIN/00000038607176	2000.00 (Dr)	29.91
S9474410	27/12/2020	IMPS:AB/036216347367/UBIN0530 565/8006702730	2000.00 (Cr)	2029.91



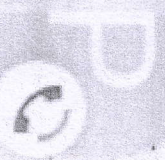
TRANSACTIONS

UPI/DR/036534929

395/KRISHNA

/PYTM/paytm-

/Oid20



30 DEC 2020

₹ 20.00

TRANSFER TO

5097687162095 -

UPI/DR/036534525

338/CHOICE

P/UTIB/gpay-

11171/Payme

29 DEC 2020

₹ 1,425.00

+

TRANSFER FROM

67075795537 OASIS

TECHNO

ENGINEERS - INB

Manoj Kumar

Compensation

Against Nov20 -

CTMN123619



Account Name : Mr. MOHD AZHAR
Address : 4 KAJI WARFA-1, SIKANDRABAD,

BULANDSHAHR, UP, 203205-203205
09142:Bulandshahr

Date : 4 Jan 2021

Account Number : 00000038734819140

Account Description : SBCHQ-CSA-PUBIND-CSSILVER-INR

Branch : INDIRAPURAM

Drawing Power : 0.00

Interest Rate(% p.a.) : 2.7

MOD Balance : 0.00

CIF No. : 90399003472

IFS Code : SBIN0070785

(Indian Financial System)

MICR Code : 110002822

(Magnetic Ink Character Recognition)

Nomination Registered : Yes

Balance as on 25 Dec 2020 : 14,274.55

Account Statement from 25 Dec 2020 to 29 Dec 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Dec 2020	25 Dec 2020	CREDIT INTEREST--			25.00	14,299.55
29 Dec 2020	29 Dec 2020	BY TRANSFER-INB Mohd Azhar Compensation Nov20-	CTM0126925 TRANSFER FROM 67174503123		6,482.00	20,781.55

Please do not share your ATM, Debit/Credit card number, PIN (Personal Identification Number) and OTP (One Time Password) with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

**This is a computer generated statement and does not require a signature.