



## DETAILS OF STATEMENT

Name : BALAJI BUILDING MATERIAL SUPPLIER Customer Id : 273955371  
Account Type : Current Account  
Address : Account Number : 509901010240919  
City : Currency : INR  
State : Branch Address : SCO 39, Sector 31, Jharsa Road,  
Pincode : Dist.Gurgaon,  
Mobile No : 919911177917  
Email Id : khatanabms@gmail.com  
Home Branch : JHARSA ROAD - GURGAON  
IFSC : UBIN0550990

Statement Date :04/03/2020 06:26 PM Statement Period From -01/04/2019 To 30/09/2019

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S55979126	28/09/2019	MOBFT to: SABDUL SK/927116596088	100.00 (Dr)	3052.59
S53394988	27/09/2019	IMPSAB/927018826238/UBIN0550990/9811837131	1645.00 (Cr)	3152.59
S51939598	27/09/2019	ASHOK KUMAR ROUT	31200.00 (Dr)	1507.59
AA41707	27/09/2019	BY CASH	7000.00 (Cr)	32707.59
S49602165	26/09/2019	NEFT:USHA TECH CONSTRUCTION MAHBH19269280247	18900.00 (Cr)	25707.59
S46416439	25/09/2019	IMPSAR/926821398263/SBIN0005945/11185590267	1100.00 (Dr)	6807.59
S46234887	25/09/2019	IMPSAR/926820395774/SBIN0005945/11185590267	3000.00 (Dr)	7907.59
AA384651	25/09/2019	BY CASH	10000.00 (Cr)	10907.59
S43986788	25/09/2019	34454520555099035913REF19SEP20	1.65 (Cr)	907.59
S40260403	24/09/2019	IMPSAR/926713298543/PSIB0000353/03531000056177	4000.00 (Dr)	905.94

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
AA238335	24/09/2019	BY CASH	4000.00 (Cr)	4905.94
S36352500	23/09/2019	IMPSAR/926612232955/ICIC0003875/114601510775	2250.00 (Dr)	905.94
S36345641	23/09/2019	UPIAB/U3/RefId/PTMda4602a6a9f4416786de96403ee6ec65	1250.00 (Cr)	3155.94
S32313056	22/09/2019	IMPSAR/926503178659/UTIB0002552/918010107335152	3000.00 (Dr)	1905.94
S29362175	21/09/2019	UPIAB/U3/RefId/AXI7bd5c8fb2f4d47f5a01e76f5c6702808	4000.00 (Cr)	4905.94
S26852614	20/09/2019	POS:DAINIK BAZAR/GURUGRAM/926311321542	260.00 (Dr)	905.94
S24823463	20/09/2019	IMPSAR/926309065306/UTIB0002552/918010107335152	18000.00 (Dr)	1165.94
S24814943	20/09/2019	IMPSAR/926309065184/VIJB0007045/704501011001048	13500.00 (Dr)	19165.94
S24813071	20/09/2019	IMPSAR/926309065154/VIJB0007045/704501011001048	1500.00 (Dr)	32665.94
S24806863	20/09/2019	IMPSAB/926309036872/UBIN0550990/99999999999	30000.00 (Cr)	34165.94
S22314399	19/09/2019	POS:PETRO FUELS/GURGAON/926210826766	220.00 (Dr)	4165.94
S17963629	18/09/2019	IMPSAR/926113961515/UTIB0002552/918010107335152	5000.00 (Dr)	4385.94
S17202546	18/09/2019	UPIAB/U3/RefId/YBLaff2c48b762d46f2aa120fc67dd4e4e9	6000.00 (Cr)	9385.94
S17079036	18/09/2019	POS:VODAFONE /DELHI/926104227421	1000.00 (Dr)	3385.94
S15834474	17/09/2019	MOBFT to: SABDUL SK/926020492973	3000.00 (Dr)	4385.94
S15824105	17/09/2019	MOBFT to: SABDUL SK/926020463591	6500.00 (Dr)	7385.94
S15787565	17/09/2019	IMPSAR/926019929770/VIJB0007045/704501011001048	1000.00 (Dr)	13885.94
S15776763	17/09/2019	IMPSAR/926019929616/UTIB0001527/914010027310918	31500.00 (Dr)	14885.94
S15176559	17/09/2019	NEFT:USHATECH PROJECTS PRIVATE LIMITED MAHBH192606	14504.00 (Cr)	46385.94
S13887620	17/09/2019	INWARD RET CHQ No 33238219 CHGS	295.00 (Dr)	31881.94
S13788596	17/09/2019	RAJAN KUMAR RITESH KUMAR	5900.00 (Dr)	32176.94
S13617044	17/09/2019	IMPSAB/926012702417/UBIN0551945/9911177917	2000.00 (Cr)	38076.94

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S13616658	17/09/2019	IMPSAB/926012702376/UBIN0551945/9911177917	5000.00 (Cr)	36076.94
S13564397	17/09/2019	IMPSAB/926012693878/UBIN0551945/9911177917	2000.00 (Cr)	31076.94
S13564279	17/09/2019	IMPSAB/926012694420/UBIN0551945/9911177917	5000.00 (Cr)	29076.94
S13561182	17/09/2019	IMPSAB/926012693452/UBIN0551945/9911177917	1.00 (Cr)	24076.94
AA125047	17/09/2019	BY CASH	5000.00 (Cr)	24075.94
S12877056	17/09/2019	IMPSAB/926010367465/UBIN0550990/9911177917	1000.00 (Cr)	19075.94
S11877537	16/09/2019	IMPSAR/925920867181/PUNB0201100/2011000100149036	5000.00 (Dr)	18075.94
AA572358	16/09/2019	BY CASH	22000.00 (Cr)	23075.94
S8495171	16/09/2019	IMPSAR/925910809309/VIJB0007045/704501011001048	500.00 (Dr)	1075.94
S5116442	15/09/2019	SMS Charges for September,2019 Quarter	15.39 (Dr)	1575.94
S450862	13/09/2019	IMPSAR/925616683150/MAHB0001247/68012790216	5000.00 (Dr)	1591.33
S259496	13/09/2019	IMPSAB/925616963064/UBIN0550990/9911177917	1000.00 (Cr)	6591.33
S246871	13/09/2019	UPIAB/U3/RefId/PTMbceddb95effe4f2a9ee7c3aa4b435631	3000.00 (Cr)	5591.33
S99306466	13/09/2019	IMPSAR/925612663141/BARB0NIWARU/50698100010269	5000.00 (Dr)	2591.33
AA172235	13/09/2019	BY CASH	6000.00 (Cr)	7591.33
S95601391	12/09/2019	MS MANISH AGENCIES PROP	20000.00 (Dr)	1591.33
S95588889	12/09/2019	IMPSAR/925513605084/ICIC0003875/114601510775	1500.00 (Dr)	21591.33
S95176264	12/09/2019	IMPSAR/925511598096/SBIN0005945/11185590267	6000.00 (Dr)	23091.33
AA121638	12/09/2019	BY CASH	6000.00 (Cr)	29091.33
S95099529	12/09/2019	NEFT:USHATECH PROJECTS PRIVATE LIMITED MAHBH192553	21300.00 (Cr)	23091.33
S95052790	12/09/2019	IMPSAB/925511393480/UBIN0550990/9911177917	1000.00 (Cr)	1791.33
S91898774	11/09/2019	4520555099035913/5284/509901010240919	10000.00 (Dr)	791.33
S90300805	11/09/2019	IMPSAR/925407520866/AUBL0002191/1811219120674257	9000.00 (Dr)	10791.33

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S89164551	10/09/2019	IMPSAR/925318505391/UTIB0002552/918010107335152	12000.00 (Dr)	19791.33
S89156352	10/09/2019	IMPSAB/925318648459/UBIN0550990/9911177917	20000.00 (Cr)	31791.33
S89112929	10/09/2019	UPIAB/U3/RefId/YBLd0f96897ca3f4f2aaf36dac43bf2ad77	10000.00 (Cr)	11791.33
S89109381	10/09/2019	UPIAB/U3/RefId/YBL641fe718b9c545cbb0018140c8aafd78	1.00 (Cr)	1791.33
S87419088	10/09/2019	IMPSAR/925311470705/VIJB0007045/704501011001048	9000.00 (Dr)	1790.33
AA4429	10/09/2019	BY CASH	10000.00 (Cr)	10790.33
S85255618	09/09/2019	OUTWARD CHQ RET CHRGS	295.00 (Dr)	790.33
S85177607	09/09/2019	REJECT:33866:INSUFFICIENT FUNDS IN THE ACCOUNT	6000.00 (Dr)	1085.33
S83735515	09/09/2019	15854520555099035913REF02SEP20	1.58 (Cr)	7085.33
S84089047	09/09/2019	BY INST 33866 : CTS MICR O/W CLG	6000.00 (Cr)	7083.75
S84085824	09/09/2019	SANGAM ENTERPRISES	32000.00 (Dr)	1083.75
S83627455	09/09/2019	IMPSAR/925211405721/ALLA0212527/59001733745	6000.00 (Dr)	33083.75
S83584409	09/09/2019	UPIAB/U3/RefId/PTMf0f1e68695d544b3ae1dff70bd7d7646	3000.00 (Cr)	39083.75
AA77903	09/09/2019	BALAJI	35000.00 (Cr)	36083.75
S82637239	09/09/2019	ATM Usage Charges	23.60 (Dr)	1083.75
S81680561	08/09/2019	POS:AMAR NATH ROSHA/GURGAON/925113624285	2335.00 (Dr)	1107.35
S77942970	07/09/2019	POS:TIRUPATI MEDICA/BEHROR/925010541416	410.00 (Dr)	3442.35
S77823087	07/09/2019	POS:RAJASTHAN STATE/NEEMRANA/925010507875	373.00 (Dr)	3852.35
S77222363	07/09/2019	MOBFT to: OM BUILDERS/925013030633	30000.00 (Dr)	4225.35
AA159332	07/09/2019	BY CASH	10000.00 (Cr)	34225.35
S75777580	07/09/2019	4520555099035913/925006008830/509901010240919	5000.00 (Dr)	24225.35
S75646979	07/09/2019	POS:OM CNG PUMP/REWARI/925019384932	370.00 (Dr)	29225.35

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S75304193	06/09/2019	POS:RAJASTHAN STATE/NEEMRANA/924915565 952	280.00 (Dr)	29595.35
S74603863	06/09/2019	IMPSAR/924918265355/SBIN0012 943/36530562415	4900.00 (Dr)	29875.35
S74559024	06/09/2019	NEFT:USHATECH PROJECTS PRIVATE LIMITED MAHBH192491	21000.00 (Cr)	34775.35
S74437031	06/09/2019	IMPSAR/924918263227/SBIN0012 943/37442354341	5000.00 (Dr)	13775.35
AA421542	06/09/2019	BY CASH	8000.00 (Cr)	18775.35
S73030460	06/09/2019	ASHOK KUMAR ROUT	31200.00 (Dr)	10775.35
S72601497	06/09/2019	IMPSAR/924911230782/ALLA021 2353/50405656879	6000.00 (Dr)	41975.35
AA50088	06/09/2019	BY CASH	40000.00 (Cr)	47975.35
S71745300	06/09/2019	IMPSAB/924907664112/UBIN0550 990/9911177917	100.00 (Cr)	7975.35
S71741428	06/09/2019	IMPSAB/924907663663/UBIN0550 990/9811837131	3440.00 (Cr)	7875.35
S69561466	05/09/2019	IMPSAR/924814176618/SBIN0012 943/35760803300	6000.00 (Dr)	4435.35
S69486274	05/09/2019	POS:S KUMAR SAREE C/GURGAON/924814321871	1250.00 (Dr)	10435.35
S69112993	05/09/2019	UPIAB/U3/RefId/PTMd975913f1f5 74990be3b3082309bae4c	2000.00 (Cr)	11685.35
AA223495	05/09/2019	BY CASH	6000.00 (Cr)	9685.35
S68514894	05/09/2019	IMPSAR/924810156675/VIJB0007 045/704501011001048	11500.00 (Dr)	3685.35
AA49169	05/09/2019	BY CASH	15000.00 (Cr)	15185.35
S68166216	05/09/2019	IMPSAR/924809149342/MAHB000 1347/60208204253	1500.00 (Dr)	185.35
S64951193	04/09/2019	IMPSAR/924712093026/UTIB0002 552/918010107335152	12000.00 (Dr)	1685.35
AA74663	04/09/2019	BY CASH	10000.00 (Cr)	13685.35
S63849027	04/09/2019	IMPSAR/924706072598/PUNB020 1100/2011001700086806	2000.00 (Dr)	3685.35
S61892749	03/09/2019	IMPSAR/924616042394/UTIB0003 537/916010078244639	4000.00 (Dr)	5685.35
S61692346	03/09/2019	IMPSAR/924615038835/PUNB074 4700/7447000100035384	1.00 (Dr)	9685.35
S61013660	03/09/2019	RAMBEER YADAV	20000.00 (Dr)	9686.35

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S61013660	03/09/2019	MS MANISH AGENCIES PROP	32000.00 (Dr)	29686.35
AA101397	03/09/2019	BY CASH	14000.00 (Cr)	61686.35
AA138127	03/09/2019	BALAJI BUILDING	30000.00 (Cr)	47686.35
S60317235	03/09/2019	UPIAB/U3/RefId/PTM60867c3ed17145139f76bcca65ab8bcd	1000.00 (Cr)	17686.35
S60124900	03/09/2019	IMPSAR/924609008895/VIJB0007045/704501011001048	3000.00 (Dr)	16686.35
S59219504	02/09/2019	IMPSAR/924520996797/MAHB0001347/60208204253	3000.00 (Dr)	19686.35
S58720830	02/09/2019	POS:HARISH BAKERS/GURGAON/924513789895	500.00 (Dr)	22686.35
S58620148	02/09/2019	POS:DAINIK BAZAAR/GURGAON/924512502440	598.00 (Dr)	23186.35
S58514899	02/09/2019	POS:PETRO FUELS/GURGAON/924512760107	210.00 (Dr)	23784.35
S57447771	02/09/2019	MOBFT to: OM BUILDERS/924513672653	32000.00 (Dr)	23994.35
S57389227	02/09/2019	NEFT:USHATECH PROJECTS PRIVATE LIMITED MAHBH192456	55236.00 (Cr)	55994.35
AA116111	02/09/2019	411-1	6000.00 (Dr)	758.35
S56504089	02/09/2019	UPIAB/U3/RefId/PTM836581178ba647b2b519f0f059891f8c	6000.00 (Cr)	6758.35
S56487232	02/09/2019	IMPSAR/924509951329/VIJB0007045/704501011001048	5000.00 (Dr)	758.35
S54398938	01/09/2019	IMPSAR/924415921575/SBIN0012943/36530562415	1.00 (Dr)	5758.35
S54298883	01/09/2019	IMPSAR/924415919846/SBIN0012943/36530562415	100.00 (Dr)	5759.35
S53550407	01/09/2019	IMPSAB/924411541052/UBIN0550990/9911177917	4000.00 (Cr)	5859.35
S53180659	31/08/2019	IMPSAR/924408898963/VIJB0007045/704501011001048	11000.00 (Dr)	1859.35
S53143454	31/08/2019	POS:HRYEGRASOTHDRCA/Mumbai/924402643812	792.00 (Dr)	12859.35
S48178224	30/08/2019	IMPSAR/924220819451/HDFC0003648/50100118207958	2050.00 (Dr)	13651.35
S46124450	30/08/2019	BY INST 118624 : CTS MICR O/W CLG	14480.00 (Cr)	15701.35
S44644076	30/08/2019	ATM Usage Charges	23.60 (Dr)	1221.35

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S42554697	29/08/2019	IMPSAR/924114730795/VIJB0007045/704501011001048	200.00 (Dr)	1244.95
S42154166	29/08/2019	SANGAM ENTERPRISES	70400.00 (Dr)	1444.95
S42082244	29/08/2019	4520555099035913/3159/509901010240919	25000.00 (Dr)	71844.95
S41529228	29/08/2019	UPIAB/U3/RefId/PTM4cbca9b2f12d412097e844bf0c39876b	400.00 (Cr)	96844.95
S41504840	29/08/2019	UPIAB/U3/RefId/PTM5ba29d1d0cad450ea7e7742302dfd353	4000.00 (Cr)	96444.95
S41502908	29/08/2019	IMPSAB/924110414606/UBIN0550990/9002743285	5000.00 (Cr)	92444.95
AA27581	29/08/2019	BALAJI BUILDING MATERIAL	15000.00 (Cr)	87444.95
AA17318	29/08/2019	BY CASH	35000.00 (Cr)	72444.95
S41361629	29/08/2019	IMPSAB/924110384874/UBIN0550990/9555232655	5000.00 (Cr)	37444.95
S41185096	29/08/2019	IMPSAB/924109337514/UBIN0550990/9911177917	3000.00 (Cr)	32444.95
S41182329	29/08/2019	UPIAB/U3/RefId/PTMc9a58e176da7474993ea6db6c316d2ee	5000.00 (Cr)	29444.95
S41177931	29/08/2019	IMPSAB/924108335644/UBIN0550990/9911177917	5000.00 (Cr)	24444.95
S39567145	28/08/2019	UPIAB/U3/RefId/PTMa1558a21833f4e628967d5f69b14cc2d	300.00 (Cr)	19444.95
S38515870	28/08/2019	UPIAB/U3/RefId/PTM0c6444ee5bd2467ab062505eda2fada9	800.00 (Cr)	19144.95
S34685715	27/08/2019	4520555099035913/2944/509901010240919	25000.00 (Dr)	18344.95
S34443338	27/08/2019	NEFT:USHATECH PROJECTS PRIVATE LIMITED MAHBH192394	42806.00 (Cr)	43344.95
S22201346	23/08/2019	MS MANISH AGENCIES PROP	30000.00 (Dr)	538.95
S21719397	23/08/2019	UPIAB/U3/RefId/SBI18c67944128c41488453e100c9b5a33a	27000.00 (Cr)	30538.95
S21715690	23/08/2019	UPIAB/U3/RefId/SBIa3870edaf5bc4a619bd4cd21dc9063b8	3000.00 (Cr)	3538.95
S18639346	22/08/2019	OMBUILDERSSATISH	8000.00 (Dr)	538.95
AA168798	22/08/2019	BY CASH	8000.00 (Cr)	8538.95
S98837010	16/08/2019	4520555099035913/1584/509901010240919	2500.00 (Dr)	538.95
S97823783	16/08/2019	DURGESH TANWER	10000.00 (Dr)	3038.95



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S97524076	16/08/2019	64794520555099035913REF11AU G20	1.65 (Cr)	13038.95
S94450641	15/08/2019	UPIAB/U3/RefId/YBL98e33bc957f e4f14a227438dab5c98a1	1.00 (Cr)	13037.30
S93104575	14/08/2019	NEFT:USHATECH PROJECTS PRIVATE LIMITED MAHBH192260	10000.00 (Cr)	13036.30
S90982672	14/08/2019	SANGAM ENTERPRISES	50000.00 (Dr)	3036.30
AA339285	14/08/2019	TO JYOTI PARSAD	12000.00 (Dr)	53036.30
S89519103	14/08/2019	4520555099035913/1046/50990101 0240919	10000.00 (Dr)	65036.30
S86468784	13/08/2019	MS MANISH AGENCIES PROP	10000.00 (Dr)	75036.30
S86468784	13/08/2019	B K TOMAR ASHA KUMARI AN	8700.00 (Dr)	85036.30
AA240209	13/08/2019	BALAJI BUILDING	50000.00 (Cr)	93736.30
AA44279	13/08/2019	BY CASH	20000.00 (Cr)	43736.30
S80379066	11/08/2019	UPIAB/U3/RefId/UPI18b075641f7b 4ca69f81ef674c316a12	5500.00 (Cr)	23736.30
S80323518	11/08/2019	UPIAB/U3/RefId/PTMcd40df2d2f3 94f1b8304848cf2b7c035	1000.00 (Cr)	18236.30
S79704704	11/08/2019	POS:JAWALA SERVICE/GURGAON/922301980 546	220.00 (Dr)	17236.30
S73756094	09/08/2019	36904520555099035913REF05AU G20	1.65 (Cr)	17456.30
S73937804	09/08/2019	POS:AIRPLAZA RETAIL/G GURGAON/922113368271	1394.00 (Dr)	17454.65
AA71904	08/08/2019	SELF	130000.00 (Dr)	18848.65
AA53923	08/08/2019	BALAJI BUILDING	100000.00 (Cr)	148848.65
S69124337	08/08/2019	NEFT:USHATECH PROJECTS PRIVATE LIMITED MAHBH192204	35932.00 (Cr)	48848.65
S68878681	08/08/2019	IMPSAB/922008966526/UBIN0550 990/9911177917	4500.00 (Cr)	12916.65
S65880846	07/08/2019	SANGAM ENTERPRISES	50000.00 (Dr)	8416.65
AA64972	07/08/2019	BY CASH	50000.00 (Cr)	58416.65
S64302943	06/08/2019	POS:DAINIK BAZAAR/GURGAON/921816111 285	499.00 (Dr)	8416.65



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AA374215	06/08/2019	TO OM BUILDERS	40000.00 (Dr)	8915.65
S62658117	06/08/2019	MB TXN REV02082019	129.00 (Cr)	48915.65
S62658117	06/08/2019	MB TXN REV02082019	129.00 (Cr)	48786.65
S62658117	06/08/2019	MB TXN REV02082019	129.00 (Cr)	48657.65
S62658117	06/08/2019	MB TXN REV02082019	129.00 (Cr)	48528.65
S61755935	06/08/2019	POS:DAINIK BAZAAR/GURGAON/921805767 126	558.00 (Dr)	48399.65
S59431755	05/08/2019	POS:PETROL FUELS/GURGAON/92171126233 1	220.00 (Dr)	48957.65
AA409269	05/08/2019	SELF	30000.00 (Dr)	49177.65
S58354685	05/08/2019	SANGAM ENTERPRISES	50400.00 (Dr)	79177.65
S58354685	05/08/2019	MS MANISH AGENCIES PROP	10000.00 (Dr)	129577.65
S58354685	05/08/2019	RAJ KUMAR	10000.00 (Dr)	139577.65
S58222990	05/08/2019	POS:AGARWAL MEDICOS/GURGAON/92170701 2891	1050.00 (Dr)	149577.65
S58190538	05/08/2019	POS:ANIL KUMAR AGAR/GURGAON/92170612889 7	2385.00 (Dr)	150627.65
S58141121	05/08/2019	POS:ANIL KUMAR AGAR/GURGAON/92170610419 3	650.00 (Dr)	153012.65
AA96818	05/08/2019	BALAJI BUILDING	80000.00 (Cr)	153662.65
S57586663	05/08/2019	4520555099035913/9475/50990101 0240919	15000.00 (Dr)	73662.65
S57100359	05/08/2019	ATM Usage Charges	23.60 (Dr)	88662.65
S55581088	04/08/2019	POS:GUPTA CANVAS/GURGAON/921609001 339	1080.00 (Dr)	88686.25
S51879791	03/08/2019	4520555099035913/9340/50990101 0240919	15000.00 (Dr)	89766.25
S51854982	03/08/2019	4520555099035913/921511119201/ 509901010240919	10000.00 (Dr)	104766.25
AA452772	02/08/2019	BALAJI BUILDING	80000.00 (Cr)	114766.25

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S47179081	02/08/2019	MOBMOBILE RECHARGE/921405524738	129.00 (Dr)	34766.25
S47179049	02/08/2019	MOBMOBILE RECHARGE/921405524620	129.00 (Dr)	34895.25
S47178349	02/08/2019	MOBMOBILE RECHARGE/921405523330	129.00 (Dr)	35024.25
S47178274	02/08/2019	MOBMOBILE RECHARGE/921405523546	129.00 (Dr)	35153.25
S47175341	02/08/2019	MOBMOBILE RECHARGE/921405519624	129.00 (Dr)	35282.25
S44928106	01/08/2019	4520555099035913/9099/50990101 0240919	5000.00 (Dr)	35411.25
S44923328	01/08/2019	4520555099035913/9097/50990101 0240919	20000.00 (Dr)	40411.25
AA319123	01/08/2019	BALAJI BUILDING	60000.00 (Cr)	60411.25
S44233655	01/08/2019	POS:AIRPLAZA RETAIL/G GURGAON/921312318221	1497.00 (Dr)	411.25
S35364195	30/07/2019	ATM Usage Charges	23.60 (Dr)	1908.25
S32462119	29/07/2019	4520555099035913/921012007654/ 509901010240919	3000.00 (Dr)	1931.85
S31032595	28/07/2019	MOBMOBILE RECHARGE/920922339365	169.00 (Dr)	4931.85
S29712039	28/07/2019	UPIAB/U3/RefId/ICI77386cf86a0a 4b31a3f8218a13aba4d2	2500.00 (Cr)	5100.85
S17091340	24/07/2019	4520555099035913/8010/50990101 0240919	15000.00 (Dr)	2600.85
S16545785	24/07/2019	NEFT:USHATECH PROJECTS PRIVATE LIMITED MAHBH192045	17000.00 (Cr)	17600.85
S13549244	23/07/2019	03574520555099035913REF17JUL 20	1.65 (Cr)	600.85
S98266955	18/07/2019	4520555099035913/7539/50990101 0240919	1500.00 (Dr)	599.20
S93718814	17/07/2019	POS:JAWALA SERVICE/GURGAON/919806053 658	220.00 (Dr)	2099.20
S88410909	15/07/2019	POS:S R COMMUNICATI/GURGAON/91 9615443866	1700.00 (Dr)	2319.20
S83335332	14/07/2019	UPIAB/U3/RefId/PTMdd40a2b044 6c48498c1cfe67a6d55eaa	3000.00 (Cr)	4019.20
S73991872	11/07/2019	68654520555099035913REF06JUL 20	1.05 (Cr)	1019.20
S73903432	11/07/2019	UPIAB/U3/RefId/YESB8D57050A CF8906D7E05400144FF8FAF	1.00 (Cr)	1018.15

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S73903524	11/07/2019	UPIAB/U3/RefId/YESB8D64372D98EA22BBE05400144FF8F47	5.00 (Cr)	1017.15
S73895825	11/07/2019	IMPSAB/919214860456/UBIN0550990/2222222222	1.00 (Cr)	1012.15
S72427196	11/07/2019	ATM Usage Charges	47.20 (Dr)	1011.15
S70369073	10/07/2019	4520555099035913/919114114913/509901010240919	9000.00 (Dr)	1058.35
S70357373	10/07/2019	4520555099035913/919114114910/509901010240919	10000.00 (Dr)	10058.35
S70309542	10/07/2019	4520555099035913/6531/509901010240919	19000.00 (Dr)	20058.35
S70310955	10/07/2019	4520555099035913/6531/509901010240919	19000.00 (Cr)	39058.35
S69804743	10/07/2019	46544520555099035913REF06JUL20	7.58 (Cr)	20058.35
S66840708	09/07/2019	40164520555099035913REF05JUL20	11.40 (Cr)	20050.77
S66877376	09/07/2019	NEFT:USHATECH PROJECTS PRIVATE LIMITED MAHBH191905	8050.00 (Cr)	20039.37
S63657687	08/07/2019	NEFT:LAXMI NARAYAN VIJBH19189047998	1000.00 (Cr)	11989.37
S63595227	08/07/2019	UPIAB/U3/RefId/PTMc570c826eca4d6bb99f7bb7e276a2de	10000.00 (Cr)	10989.37
S60477393	07/07/2019	4520555099035913/6246/509901010240919	500.00 (Dr)	989.37
S55990519	06/07/2019	POS:A ONE MEDICOSE/GURGAON/918706108247	820.00 (Dr)	1489.37
S55923337	06/07/2019	POS:PAYTM/Noida/918706915002	500.00 (Dr)	2309.37
S55688969	06/07/2019	POS:CITY FUELS/GURGAON/918705504045	140.00 (Dr)	2809.37
S55536999	06/07/2019	POS:JAWALA SERVICE/GURGAON/918704488711	1010.00 (Dr)	2949.37
S54371745	05/07/2019	POS:JAINSONS FILLIN/GURGAON/918614319009	1520.00 (Dr)	3959.37
S52925752	05/07/2019	NEFT:USHATECH PROJECTS PRIVATE LIMITED MAHBH191864	4860.00 (Cr)	5479.37
S51268373	05/07/2019	POS:PAYTM/Noida/918623324420	5000.00 (Dr)	619.37
S50389723	04/07/2019	NEFT:IRFA ENTERPRISES 190704i221885449	5000.00 (Cr)	5619.37

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S49758255	04/07/2019	POS:PAYTM/NOIDA/918511809613	1000.00 (Dr)	619.37
S49738572	04/07/2019	POS:ONE97 COMMUNICA/NOIDA/918511033886	2000.00 (Dr)	1619.37
S43708219	03/07/2019	ATM Usage Charges	23.60 (Dr)	3619.37
S41857628	02/07/2019	4520555099035913/918315305215/509901010240919	3000.00 (Dr)	3642.97
S40763262	02/07/2019	UPIAR/U3/RefId/HDF8ef4ff6970284b0ba50b06ba716e900b	129.00 (Cr)	6642.97
S40762244	02/07/2019	UPIAR/U3/RefId/HDF5e36a7163114052952e75b31108f762	129.00 (Dr)	6513.97
S40758295	02/07/2019	UPIAR/U3/RefId/HDF8ef4ff6970284b0ba50b06ba716e900b	129.00 (Dr)	6642.97
S40015200	02/07/2019	MOBMOBILE RECHARGE/918307631029	199.00 (Dr)	6771.97
S37285117	01/07/2019	INWARD RET CHQ No 33238192 CHGS	295.00 (Dr)	6970.97
AA94821	01/07/2019	BY CASH	6000.00 (Cr)	7265.97
S19156035	26/06/2019	ATM Usage Charges	23.60 (Dr)	1265.97
S17004339	25/06/2019	LALA RAM	6000.00 (Dr)	1289.57
AA41115	25/06/2019	BY CASH	2000.00 (Cr)	7289.57
S15818595	25/06/2019	4520555099035913/917605026243/509901010240919	4000.00 (Dr)	5289.57
S13662516	24/06/2019	4520555099035913/4487/509901010240919	6000.00 (Dr)	9289.57
S12306357	24/06/2019	NEFT:IRFA ENTERPRISES 190624i220273403	15000.00 (Cr)	15289.57
S10024338	23/06/2019	SMS Charges for June,2019 Quarter	15.39 (Dr)	289.57
S4855849	21/06/2019	4520555099035913/4092/509901010240919	5000.00 (Dr)	304.96
S3210582	20/06/2019	UPIAB/U3/RefId/PTMa2fcba71a325463bb10972b242e93b64	150.00 (Cr)	5304.96
S3208124	20/06/2019	IMPSAB/917118139030/UBIN0550990/9911177917	5000.00 (Cr)	5154.96
S2486318	20/06/2019	CD MIN BAL CHARGES	412.49 (Dr)	154.96
S1713961	20/06/2019	84534520555099035913REF14JUN20	1.65 (Cr)	567.45
S97755620	19/06/2019	4520555099035913/3906/509901010240919	3000.00 (Dr)	565.80

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S93494100	17/06/2019	POS:DAINIK BAZAAR/GURGAON/916815853 930	373.00 (Dr)	3565.80
S93494040	17/06/2019	POS:DAINIK BAZAAR/GURGAON/916815853 401	373.00 (Cr)	3938.80
S93492172	17/06/2019	POS:DAINIK BAZAAR/GURGAON/916815853 401	373.00 (Dr)	3565.80
S85062273	15/06/2019	MOBMOBILE RECHARGE/916607722945	169.00 (Dr)	3938.80
S84381028	14/06/2019	POS:PARAS PETROLEU/GURGAON/9165143 13772	220.00 (Dr)	4107.80
S81705178	14/06/2019	IMPSAB/916508587627/UBIN0550 990/7290000818	2400.00 (Cr)	4327.80
S81613096	14/06/2019	ATM Usage Charges	47.20 (Dr)	1927.80
S78817312	13/06/2019	4520555099035913/916411033732/ 509901010240919	1200.00 (Dr)	1975.00
S78759908	13/06/2019	4520555099035913/916411030480/ 509901010240919	2500.00 (Dr)	3175.00
S74813584	12/06/2019	MOBMOBILE RECHARGE/916308693420	199.00 (Dr)	5675.00
S73190318	11/06/2019	POS:DAINIK BAZAAR/GURGAON/916212835 962	2372.00 (Dr)	5874.00
S72745237	11/06/2019	NEFT:USHATECH PROJECTS PRIVATE LIMITED MAHBH191622	7600.00 (Cr)	8246.00

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