

## Statement of Account

**BINDHU V**

VARIKKOLIL HOUSE PAVUMBA SOUTH PO KARUNAGAPPA  
VARIKKOLIL HOUSE PAVUMBA SOUTH PO KARUNAGAPPA  
KARUNAGAPPALLY

**City** KOLLAM  
**State** KERALA  
**Country** INDIA  
**Zip** 690574  
**Mobile No** 919656513581  
**E-mail**

Union Bank of India

**Branch** PAVUMBA  
**Customer Id** 2004435092  
**Account No** 520331001965128  
**Account Currency** INR  
**Account Type** Saving Account  
**MICR Code** 690026908  
**IFSC Code** UBIN0914274

Statement Date : 15/07/2023 20:49

Statement Period From -01/03/2023 To 15/07/2023

Records from 1 to 109. No more records available.

Date	Remarks	Tran Id-1	UTR Number	Instr. ID	Withdrawals	Deposits	Balance
02-03-2023 09:37:06	NEFT:HDFC BALANCED ADVANT N061232352594459	S75456648	Sender No:N0612323525 94459			8.74	55,805.57
06-03-2023 11:23:58	NACH/10/9484690237 /HDFC BANK L	S8671999	-		3,742.00		52,063.57
06-03-2023 21:22:58	Charges for PORD Customer Payment:UBINJ23065	S33439832	-		2.66		52,060.91
06-03-2023 21:22:58	NEFTO-INDIAN CLEARING CORPORATIO 000830563717	S33439832	-		1,000.00		51,060.91
09-03-2023 08:32:23	UPIAR/306834104967 /DR/AMBICA P/YESB/bharatpe9077 20	S821668	-		200.00		50,860.91
09-03-2023 15:37:57	UPIAR/306876120343 /DR/EDUMYSTI/YESB /2021113508000@	S14156326	-		100.00		50,760.91
10-03-2023 09:45:10	SMS Charges for March,2023 Quarter	S40572959	-		17.70		50,743.21
16-03-2023 06:38:25	UPIAR/307590408436 /DR/RADHAKRI/SBIN/ rkpillai1965-1	S61546606	-		12,200.00		38,543.21
17-03-2023 06:16:45	UPIAR/307612561824 /DR/AIRTEL P/UTIB/airtel@axb/Air	S93410166	-		549.00		37,994.21
18-03-2023 12:46:23	UPIAR/307740510735 /DR/RANJIT B/UTIB/balranjit052@ o	S34005531	-		2,500.00		35,494.21
18-03-2023 12:46:56	UPIAB/307714048355 /CR/GOOGLEPA/UTI B/goog-payment@o	S34026382	-			5.00	35,499.21
18-03-2023 12:47:15	UPIAR/307740523024 /DR/RANJIT B/UTIB/balranjit052@ o	S34036322	-		25,000.00		10,499.21
18-03-2023 20:53:22	UPIAR/307753193089 /DR/RADHAKRI/SBIN/ rkpillai1965-1	S50855230	-		5,500.00		4,999.21
22-03-2023 12:21:18	UPIAR/308101221085 /DR/Avaneshk/PYTM/ paytmqr2810050	S56949887	-		198.00		4,801.21

22-03-2023 20:13:36	MOBFT to: SUN DEP ONLINE PPF /308120020338	S72308961	-		2,000.00		2,801.21
22-03-2023 21:33:48	Repayment credit [142723040000030]	AA483117	-			81,077.00	83,878.21
23-03-2023 07:04:32	4346588505602309/3 08207000492/520331 001965128	S79274314	-		3,000.00		80,878.21
23-03-2023 12:29:30	UPIAR/308280872144 /DR/Avaneshk/PYTM/ paytmqr2810050	S87344395	-		309.00		80,569.21
23-03-2023 21:03:42	IMPSAR/3082210389 41/SBIN0003793/3050 3791791	S5370954	-		20,000.00		60,569.21
24-03-2023 17:13:05	NEFT:AKASH CERAMICS PRIVATE LIMITED MSNUH230834126	S26658107	Sender No:MSNUH2308 3412640			56,800.00	1,17,369.21
24-03-2023 20:56:40	UPIAR/308383298177 /DR/RADHAKRI/HDF C/radhakrishna.j	S35781845	-		17,000.00		1,00,369.21
25-03-2023 09:00:49	4346588505602309/0 00000009275/520331 001965128	S42357978	-		2,000.00		98,369.21
25-03-2023 12:23:20	UPIAR/308489596135 /DR/Avaneshk/PYTM/ paytmqr2810050	S48054510	-		130.00		98,239.21
25-03-2023 12:27:09	UPIAB/308486179847 /CR/CHINMAY /SBIN/onnewyear@ok sb	S48175724	-			50.00	98,289.21
25-03-2023 20:30:53	IMPSAR/3084203903 06/SBIN0003793/3050 3791791	S64318800	-		50,000.00		48,289.21
30-03-2023 09:17:13	UPIAR/308967868362 /DR/UNIQUE I/ICIC/resident.uidai	S98138551	-		50.00		48,239.21
30-03-2023 19:07:56	NEFT:HDFC BALANCED ADVANT N089232393849583	S15844364	Sender No:N0892323938 49583			17.43	48,256.64
31-03-2023 13:53:32	UPIAR/309021071085 /DR/KFC SAPP/HDFC/kfcsapph ire.41	S37687602	-		691.00		47,565.64
31-03-2023 17:14:47	UPIAB/309072199569 /CR/HOLKAR S/ICIC/holkar.7651@w a	S44569405	-			170.00	47,735.64
31-03-2023 20:33:08	POS:MSWNEW RAMDEV /Gandhi Nag/309018248624	C5084908	-		2,160.00		45,575.64
01-04-2023 13:41:42	Dr. Tran for funding A/c 142723040000052	AA1323870	-		10,000.00		35,575.64
03-04-2023 12:30:13	UPIAB/309396313082 /CR/MANISH B/HDFC/manishvagh @okh	S31184804	-			170.00	35,745.64
04-04-2023 09:07:09	520331001965128:Int. Pd:01-01-2023 to 31- 03-2023	S60476180	-			292.00	36,037.64
05-04-2023 06:22:30	MOBFT to: RADHAMANIAMMA/3 09506104975	S92193846	-		6,500.00		29,537.64
06-04-2023 10:11:04	NACH/10/0526136625 /HDFC BANK L	S32604757	-		3,742.00		25,795.64
07-04-2023 06:35:46	Charges for PORD Customer Payment:UBINJ23097	S60568097	-		2.66		25,792.98
07-04-2023 06:35:46	NEFTO-INDIAN CLEARING CORPORATIO 000865223898	S60568097	-		5,000.00		20,792.98
07-04-2023 21:17:40	UPIAR/309714817275 /DR/RADHAKRI/SBIN/ radhakrishnaj@	S88234019	-		4,000.00		16,792.98

10-04-2023 06:29:49	UPIAR/310029761366 /DR/RADHAKRI/SBIN/ radhakrishnaj@	S55331276	-		4,000.00		12,792.98
10-04-2023 13:38:18	BY CASH 30352 MANSA-GUJARATH	AA786708	-			10,000.00	22,792.98
10-04-2023 20:56:01	Charges for PORD Customer Payment:UBINJ23100	S84387312	-		2.66		22,790.32
10-04-2023 20:56:01	NEFTO-INDIAN CLEARING CORPORATIO 000868743414	S84387312	-		5,000.00		17,790.32
10-04-2023 21:02:13	Charges for PORD Customer Payment:UBINJ23100	S84668696	-		2.66		17,787.66
10-04-2023 21:02:13	NEFTO-INDIAN CLEARING CORPORATIO 000868744622	S84668696	-		5,000.00		12,787.66
13-04-2023 12:29:57	UPIAR/310344101372 /DR/Avaneshk/PYTM/ paytmqr2810050	S70456950	-		119.00		12,668.66
13-04-2023 18:10:45	UPIAR/310341408818 /DR/Mr MAHI/YESB/Q275222 040@ybl	S81855546	-		350.00		12,318.66
13-04-2023 18:19:59	UPIAB/310331589667 /CR/VISHNU M/FDRL/9645334354 @ybl	S82263504	-			470.00	12,788.66
14-04-2023 19:05:57	UPIAR/310455371077 /DR/karnavat/YESB/ka rnavatifeese	S15858485	-		1,500.00		11,288.66
16-04-2023 13:56:07	UPIAR/310640757592 /DR/RADHAKRI/UTIB/ j.radhakrishna	S70585454	-		5,000.00		6,288.66
19-04-2023 06:15:01	IMPSAR/3109061144 05/CNRB0003456/345 6101000262	S57175384	-		4,500.00		1,788.66
21-04-2023 09:34:52	UPIAR/311132855768 /DR/EDUMYSTI/YESB /2021113508006@	S27981643	-		31.00		1,757.66
23-04-2023 06:53:25	UPIAR/311365616417 /DR/PhonePe/YESB/B BPSBP@ybl/Paym	S86796649	-		600.00		1,157.66
26-04-2023 11:55:47	UPIAR/311655120765 /DR/Tata Pla/PYTM/paytm- 56742221	S87096700	-		286.00		871.66
26-04-2023 17:06:20	NEFT:AKASH CERAMICS PRIVATE LIMITED MSNUH231165385	S96642642	Sender No:MSNUH2311 6538550			56,800.00	57,671.66
27-04-2023 18:10:27	NEFT:HDFC BALANCED ADVANT N117232434413401	S31333827	Sender No:N1172324344 13401			15.42	57,687.08
28-04-2023 12:26:54	UPIAR/311806286204 /DR/EDUMYSTI/YESB /2021113508006@	S54777729	-		20.00		57,667.08
28-04-2023 12:31:30	UPIAR/311833403759 /DR/EDUMYSTI/YESB /2021113508006@	S54931308	-		2.00		57,665.08
29-04-2023 18:20:35	POS:New ramdev trea/Gandhi Nag/311918072643	S679216	-		2,387.00		55,278.08
29-04-2023 20:03:06	UPIAR/311946267879 /DR/flipkart/UTIB/flipka rt.payu@	S5723571	-		303.00		54,975.08
01-05-2023 14:12:06	MOBFT to: BINDHU V/309123555815	S56925375	-		10,000.00		44,975.08
03-05-2023 06:12:08	IMPSAR/3123066461 09/CNRB0003456/345 6101000262	S13654922	-		3,785.00		41,190.08

03-05-2023 06:26:26	UPIAR/312367529748 /DR/PhonePe/YESB/B BPSBP@ybl/Paym	S13757370	-		1,383.00		39,807.08
04-05-2023 06:28:34	UPIAR/312452834446 /DR/KSFE/HDFC/ksfe. 76042281@h/UP	S48121182	-		16,782.00		23,025.08
05-05-2023 12:25:00	UPIAR/312598026923 /DR/Avaneshk/PYTM/ paytmqr2810050	S91614273	-		60.00		22,965.08
06-05-2023 09:03:48	NACH/10/1192918611 /HDFC BANK L	S19000569	-		3,742.00		19,223.08
08-05-2023 12:31:44	UPIAR/312848854241 /DR/EDUMYSTI/YESB /2021113507999@	S93363646	-		120.00		19,103.08
09-05-2023 13:04:49	UPIAR/312978989699 /DR/SAGAR HE/UCBA/sagar105@ ybl/P	S30150253	-		60.00		19,043.08
09-05-2023 14:20:38	UPIAR/312941427296 /DR/EDUMYSTI/YESB /2021113508006@	S32832530	-		28.00		19,015.08
11-05-2023 09:13:27	UPIAR/313159105862 /DR/EDUMYSTI/YESB /2021113508006@	S92902467	-		12.00		19,003.08
12-05-2023 07:33:08	UPIAR/313272745491 /DR/AIRTEL P/UTIB/airtel@axb/Air	S25079339	-		549.00		18,454.08
12-05-2023 19:14:21	UPIAR/313236623572 /DR/DREAM11/YESB/ DREAM11ONLINE@y	S48223783	-		4.00		18,450.08
12-05-2023 21:36:50	UPIAR/313248443618 /DR/DREAM11/YESB/ DREAM11ONLINE@y	S54894469	-		49.00		18,401.08
13-05-2023 19:13:43	UPIAR/313376217040 /DR/DREAM11/YESB/ DREAM11ONLINE@y	S80727994	-		49.00		18,352.08
14-05-2023 18:42:04	UPIAR/313473665334 /DR/DREAM11/YESB/ DREAM11ONLINE@y	S10742313	-		100.00		18,252.08
15-05-2023 09:10:37	UPIAR/313516644764 /DR/UNIVATIO/YESB/ 2021113507998@	S25908896	-		550.00		17,702.08
17-05-2023 13:13:42	UPIAR/313710830016 /DR/CHINMAY /SBIN/onnewyear@ok hd	S3492734	-		55.00		17,647.08
20-05-2023 18:58:18	4346588505602309/3 14018026448/520331 001965128	S17004996	-		2,000.00		15,647.08
22-05-2023 17:22:15	NEFT:AKASH CERAMICS PRIVATE LIMITED MSNUH231426322	S76519216	Sender No:MSNUH2314 2632294			56,800.00	72,447.08
22-05-2023 18:56:24	UPIAR/314249142623 /DR/UDEMY/HDFC/bill deskpg.udem/P	S80216124	-		399.00		72,048.08
22-05-2023 19:08:34	UPIAR/314249597758 /DR/TATA SKY/HDFC/tatasky.bill de	S80780811	-		330.00		71,718.08
22-05-2023 20:08:44	IMPSAR/3142203938 83/CNRB0003456/345 6101000262	S83696575	-		3,740.00		67,978.08
23-05-2023 05:18:10	UPIAR/314360887401 /DR/RADHAKRI/HDF C/radhakrishna.j	S90632965	-		20,000.00		47,978.08



25-05-2023 16:21:35	4346588505602309/3 14516004033/520331 001965128	S73706764	-		4,000.00		43,978.08
25-05-2023 16:22:56	4346588505602309/3 14516004034/520331 001965128	S73744122	-		4,500.00		39,478.08
30-05-2023 13:37:47	NEFT:HDFC BALANCED ADVANTAGE FUND INCOME N15023247	S26012840	Sender No:N1502324782 22701			15.42	39,493.50
01-06-2023 14:08:20	MOBFT to: BINDHU V/312123438888	S96933267	-		10,000.00		29,493.50
06-06-2023 11:55:22	NACH/10/2110743467 /HDFC BANK L	S68142757	-		3,742.00		25,751.50
12-06-2023 18:01:09	4346588505602309/3 16318000005/520331 001965128	S91818899	-		2,000.00		23,751.50
19-06-2023 08:04:48	4346588505602309/3 17008002124/520331 001965128	S14237199	-		1,000.00		22,751.50
22-06-2023 17:33:42	4346588505602309/3 17317002790/520331 001965128	S35160754	-		1,000.00		21,751.50
22-06-2023 19:12:36	UPIAR/317338771809 /DR/TATA SKY/HDFC/tatasky.bill de	S39367974	-		330.00		21,421.50
24-06-2023 06:21:06	UPIAR/317565529759 /DR/RADHAKRI/SBIN/ radhakrishnaj@	S82843247	-		12,000.00		9,421.50
26-06-2023 06:28:13	Sms Charges For June Qtr ,2023	S72940066	-		17.70		9,403.80
26-06-2023 17:16:57	NEFT:AKASH CERAMICS PRIVATE LIMITED MSNUH231777604	S93973205	Sender No:MSNUH2317 7760433			56,800.00	66,203.80
27-06-2023 13:39:19	UPIAR/317811562796 /DR/RADHAKRI/HDF C/radhakrishna.j	S21633651	-		20,000.00		46,203.80
29-06-2023 15:31:38	NEFT:HDFC BALANCED ADVANTAGE FUND INCOME N18023252	S2922732	Sender No:N1802325222 66386			15.42	46,219.22
30-06-2023 19:35:46	UPIAR/318134736755 /DR/NISHAD S/CNRB/q381804078 @ybl	S44229493	-		100.00		46,119.22
01-07-2023 13:41:03	MOBFT to: BINDHU V/315223464086	S67656350	-		10,000.00		36,119.22
02-07-2023 11:55:40	520331001965128:Int. Pd:01-04-2023 to 30- 06-2023	S99496834	-			180.00	36,299.22
06-07-2023 11:07:38	NACH/10/3049052626 /HDFC BANK L	S42616004	-		3,742.00		32,557.22
07-07-2023 09:08:14	UPIAR/318810040285 /DR/SHAMEER /UTIB/shemimalayil02	S75441748	-		549.00		32,008.22
07-07-2023 10:54:25	4346588505602309/3 18810006860/520331 001965128	S78785576	-		4,000.00		28,008.22
07-07-2023 10:55:54	4346588505602309/3 18810006861/520331 001965128	S78837507	-		4,000.00		24,008.22
07-07-2023 19:08:47	UPIAR/318843540515 /DR/RADHAKRI/SBIN/ radhakrishnaj@	S97799218	-		10,000.00		14,008.22
08-07-2023 17:19:29	4346588505602309/3 18917056273/520331 001965128	S27808775	-		1,523.00		12,485.22
12-07-2023 11:23:09	UPIAR/319347969226 /DR/KARNAVAT/HDF C/karnavatiunive	S58855345	-		150.00		12,335.22
13-07-2023 20:11:42	MOBFT to: SUN DEP- ONLINE PPF /319420770585	S16011595	-		3,000.00		9,335.22

13-07-2023 20:24:00	Charges for PORD Customer Payment:UBINJ23194	S16641499	-		2.66		9,332.56
13-07-2023 20:24:00	NEFTO-INDIAN CLEARING CORPORATIO 000972780921	S16641499	-		2,000.00		7,332.56