

Statement of Account

M JEENU REJI
S/O M C REJI HNO 5-46 JAYA SRI NAGAR COLONY
MEERPET NEAR SATYAM SCHOOL HYDERABAD

CityHYDERABAD
StateTELANGANA
CountryINDIA
Zip500097
Mobile No919500033025
E-mailJEENUREJI@GMAIL.COM

Statement Date : 08/06/2025 14:32

Records from 1 to 134. No more records available.

Union Bank of India
Branch1045-BDL
Customer Id54778427
Account No104510100121416
Account CurrencyINR
Account TypeSaving Account
MICR Code500026165
IFSC CodeUBIN0810452
CKYC Number10070690484668

Statement Period From -07/05/2025 To 08/06/2025

Date	Remarks	Tran Id-1	UTR Number	Instr. ID	Withdrawals	Deposits	Balance
07-05-2025 07:55:41	NEFT:MONDEE TECH PRIVATE LIMITED	W39118546	Sender No:AXISP006618 15207			1,45,200.00	1,90,016.43
07-05-2025 09:02:28	UPIAR/462495389149 /DR/SRINIVAS/SBIN/ skadaari2@ib	W42545626	-		186.00		1,89,830.43
07-05-2025 09:03:29	UPIAR/103491330761 /DR/Hyderabad/YESB/ HYDMETROINAPP@	W42581273	-		55.00		1,89,775.43
07-05-2025 16:46:05	UPIAR/325354987919 /DR/JEENU RE/ICIC/wildbuddynro @a	W67680012	-		10,000.00		1,79,775.43
07-05-2025 21:12:22	UPIAR/837760016510 /DR/RENAULT /ICIC/PPSMOTORSP VTLT	W88543338	-		13,091.00		1,66,684.43
07-05-2025 21:18:43	UPIAR/907647155488 /DR/MYLAGANI/INDB/ 9398289379-3@a	W88955539	-		500.00		1,66,184.43
09-05-2025 17:41:55	UPIAR/026260247912 /DR/District/ICIC/distri ctdining	X93594564	-		359.75		1,65,824.68
09-05-2025 22:37:37	UPIAR/665240067139 /DR/LEO MERI/YESB/paytmqr2 810050	Y14735852	-		5,049.00		1,60,775.68
09-05-2025 22:37:53	UPIAB/825501708130 /CR/M SHEESA/UBIN/ sheesareji@ib	Y14732569	-			5,000.00	1,65,775.68
10-05-2025 18:49:34	UPIAR/676545630011 /DR/DANTURI /ICIC/prasad.danturi	Y55939762	-		700.00		1,65,075.68
10-05-2025 19:31:46	UPIAR/079550056003 /DR/Mr AKHIL/YESB/ Q313677675@yb	Y59568868	-		15.00		1,65,060.68
12-05-2025 14:37:47	UPIAR/016372377212 /DR/Make My /YESB/MAKEMYTRIP 1ONL	S55553682	-		5,151.00		1,59,909.68

12-05-2025 16:20:54	UPIAR/802460043810 /DR/JYOTI BH/HDFC/ 770282079@ax	S60263854	-		100.00		1,59,809.68
12-05-2025 17:24:49	UPIAR/801806933096 /DR/B the li/YESB/ Q958416885@yb	S63743722	-		1,520.00		1,58,289.68
12-05-2025 20:19:08	UPIAR/513239715447 /DR/Swiggy L/UTIB/swiggy1online.	S73681505	-		852.00		1,57,437.68
13-05-2025 11:38:21	UPIAR/925663387304 /DR/JYOTI BH/HDFC/ 770282079@ax	T2117616	-		1,300.00		1,56,137.68
13-05-2025 12:34:33	UPIAR/689212270240 /DR/JYOTI BH/HDFC/ 770282079@ax	T5432366	-		290.00		1,55,847.68
14-05-2025 09:58:14	MOBCC/43737821904 17000/513409316332/ Credit Card Pa	T56732181	-		5,610.56		1,50,237.12
14-05-2025 10:30:00	POS:TGSPDCL/Mumb ai/513410589669	T58471872	-		2,799.00		1,47,438.12
14-05-2025 10:31:37	POS:TGSPDCL/Mumb ai/513410589871	T58554519	-		221.00		1,47,217.12
14-05-2025 10:33:06	POS:TGSPDCL/Mumb ai/513410590024	T58628297	-		1,461.00		1,45,756.12
14-05-2025 10:34:15	POS:TGSPDCL/Mumb ai/513410590188	T58708880	-		177.00		1,45,579.12
14-05-2025 10:37:30	POS:HMWSSBNE/Mu mbai/513410590560	T58910259	-		300.00		1,45,279.12
14-05-2025 12:39:00	UPIAR/250320260584 /DR/Syed Fay/SBIN/9959278825 -4@i	T65980086	-		2,400.00		1,42,879.12
14-05-2025 13:30:23	UPIAR/550083226638 /DR/Swiggy L/UTIB/swiggy1online.	T68954164	-		680.00		1,42,199.12
14-05-2025 16:10:04	NEFT:EMPLOYEE PROVIDENT FUND ORGANIZATIO SBIN12513	T76743433	Sender No:SBIN1251346 01768			65,700.00	2,07,899.12
14-05-2025 20:41:21	UPIAR/550017446169 /DR/SWIGGY L/UTIB/swiggyinstama r	T96578578	-		1,260.00		2,06,639.12
15-05-2025 07:32:49	UPIAR/513557962811 /DR/ ICCL/YESB/ ICCLMF@yb	U9845148	-		10,000.00		1,96,639.12
15-05-2025 21:00:38	UPIAR/295783287551 /DR/DANTURI /ICIC/prasad.danturi	U58306881	-		2,000.00		1,94,639.12
15-05-2025 22:11:19	UPIAB/244811121932 /CR/DANTURI /SBIN/ 9912053313@ax	U62300493	-			2,000.00	1,96,639.12
16-05-2025 06:54:53	UPIAR/177065313746 /DR/JEENU RE/ICIC/wildbuddynro @a	U70684199	-		10,000.00		1,86,639.12
17-05-2025 12:30:06	UPIAR/231461846064 /DR/Patlavat/SBIN/ 9704849620@ax	V44919224	-		1,150.00		1,85,489.12

17-05-2025 15:02:40	UPIAR/481163079011 /DR/Sapthagi/YESB/p aytm-35518565	V53063989	-		700.00		1,84,789.12
17-05-2025 15:39:14	UPIAR/378870064685 /DR/Cafe Cof/YESB/ Q684093786@yb	V54744606	-		700.00		1,84,089.12
17-05-2025 17:34:59	UPIAR/320793414237 /DR/Cafe Cof/YESB/ Q684093786@yb	V60914820	-		750.00		1,83,339.12
17-05-2025 19:20:21	UPIAR/550367120841 /DR/SWIGGY L/UTIB/swiggyinstama r	V68836440	-		149.00		1,83,190.12
18-05-2025 12:27:53	UPIAR/260123817604 /DR/Bank Acc/SIBL/0694073000 0001	W894300	-		30,000.00		1,53,190.12
19-05-2025 11:56:26	UPIAR/692701478763 /DR/KASIMOLA/KKBK /6304278275-2@a	W55216737	-		5,000.00		1,48,190.12
19-05-2025 19:49:45	UPIAR/101131433976 /DR/Swiggy L/UTIB/ swiggyupi@ax	W83738819	-		735.00		1,47,455.12
19-05-2025 20:44:34	UPIAR/302822845481 /DR/SAPTHAGI/YESB /paytm.d0578279	W88134268	-		670.00		1,46,785.12
21-05-2025 20:08:35	UPIAR/848794391699 /DR/Cafe Cof/YESB/ Q684093786@yb	Y2658099	-		480.00		1,46,305.12
23-05-2025 00:30:01	UPIAR/310706238571 /DR/Swiggy L/UTIB/ swiggyupi@ax	Y70238256	-		612.00		1,45,693.12
23-05-2025 22:33:43	UPIAR/421084624148 /DR/ SWIGGY/ICIC/upiswig gy@icic	S29238320	-		694.00		1,44,999.12
24-05-2025 01:27:42	UPIAR/261798017674 /DR/Suluvayi/APGB/ 7981567012@yb	S31468744	-		2,000.00		1,42,999.12
24-05-2025 17:56:43	UPIAR/492139663406 /DR/NASIR AL/CNRB/ 9837897947@ax	S64242393	-		2,100.00		1,40,899.12
24-05-2025 18:16:35	UPIAR/769300690950 /DR/Sri Ando/YESB/paytmqr2 810050	S65538280	-		2,240.00		1,38,659.12
25-05-2025 11:28:19	JNS-PMSBY-23-24- 01218133113-421- 54778427	T2262864	-		20.00		1,38,639.12
25-05-2025 15:16:52	UPIAR/699315867771 /DR/Swiggy L/UTIB/ swiggyupi@ax	T21650238	-		787.00		1,37,852.12
25-05-2025 16:04:44	UPIAB/903128951455 /CR/Swiggy L/UTIB/swiggy.refunds	T26107002	-			57.00	1,37,909.12
25-05-2025 21:28:21	UPIAR/077277145972 /DR/karthike/INDB/baj ajpay.68797	T53260573	-		170.00		1,37,739.12
26-05-2025 20:22:40	UPIAR/188630662467 /DR/Hyderaba/YESB/ HYDMETROINAPP@	U6223355	-		69.00		1,37,670.12

26-05-2025 20:24:40	UPIAR/825243086942 /DR/Appala K/YESB/paytmqr67r4y 9@	U6366840	-		40.00		1,37,630.12
26-05-2025 21:39:24	UPIAR/598443631988 /DR/KATTA DU/YESB/BHARATPE 099092	U11204860	-		169.00		1,37,461.12
27-05-2025 05:29:21	UPIAR/446267945840 /DR/Sapthaghi/YESB/p aytm-35518565	U18513751	-		700.00		1,36,761.12
27-05-2025 09:02:43	UPIAR/943295932354 /DR/NENAVATH/IPOS /9640386351-3@a	U24155214	-		175.00		1,36,586.12
27-05-2025 09:03:40	UPIAR/679220510790 /DR/Hyderabad/YESB/ HYDMETROINAPP@	U24193174	-		69.00		1,36,517.12
27-05-2025 17:38:39	UPIAR/395852783921 /DR/Hyderabad/YESB/ HYDMETROINAPP@	U50328274	-		69.00		1,36,448.12
27-05-2025 19:09:04	UPIAR/535884777297 /DR/ BHARATH/IPOS/hars hanayak011	U56724247	-		172.00		1,36,276.12
28-05-2025 09:19:34	UPIAR/205517574728 /DR/ANAGONDH/BKI D/AMZN0026766395	U81656603	-		176.00		1,36,100.12
28-05-2025 09:20:48	UPIAR/635776193011 /DR/Hyderabad/YESB/ HYDMETROINAPP@	U81709285	-		69.00		1,36,031.12
28-05-2025 10:16:16	UPIAR/307210723660 /DR/Vijayala/UTIB/gpa y-112141529	U84413171	-		18.00		1,36,013.12
28-05-2025 17:41:23	UPIAR/952658288961 /DR/Mr MOHD/YESB/BHARA TPE907281	V7704660	-		19.00		1,35,994.12
28-05-2025 17:49:52	UPIAR/067160411700 /DR/Hyderabad/UTIB/H YDMETROINAPP@	V8227765	-		69.00		1,35,925.12
28-05-2025 18:21:48	UPIAR/764092107940 /DR/MAKEMYTR/HDF C/makemytrip.upi	V10360954	-		3,395.00		1,32,530.12
28-05-2025 19:01:21	UPIAR/679003873764 /DR/MARVADI /UBIN/ 9908589147@ax	V13298362	-		120.00		1,32,410.12
28-05-2025 19:21:09	UPIAR/335114897206 /DR/JYOTI BH/HDFC/ 770282079@yb	V14917173	-		300.00		1,32,110.12
28-05-2025 19:57:06	UPIAR/112145990793 /DR/Jio Rech/YESB/JIOINAPP DIRECT	V17900549	-		49.00		1,32,061.12
28-05-2025 20:12:38	UPIAR/662759488757 /DR/UKI FOOD/HDFC/Vyapar. 1686857	V19139858	-		2,116.00		1,29,945.12
28-05-2025 22:46:45	UPIAR/553248417430 /DR/JYOTI BH/HDFC/ 770282079@ib	V27266312	-		170.00		1,29,775.12

28-05-2025 22:55:58	UPIAR/133348335008 /DR/PANKAJ K/KARB/pkumar25260 -1@	V27470759	-		574.00		1,29,201.12
29-05-2025 15:57:42	UPIAR/478205501909 /DR/Mohammed/FINO /9177398578-4@y	V59348294	-		108.00		1,29,093.12
29-05-2025 16:01:02	UPIAR/240439702216 /DR/Cafe Cof/YESB/ Q231811891@yb	V59511108	-		701.00		1,28,392.12
29-05-2025 17:03:51	UPIAR/013023854079 /DR/Mr JAHAN/YESB/paytmqr 5bw65o@	V62680552	-		19.00		1,28,373.12
29-05-2025 17:42:31	UPIAR/782431141231 /DR/DHANAVAT/UBIN /swamidharavath	V64945176	-		146.00		1,28,227.12
29-05-2025 18:51:48	UPIAR/217179450784 /DR/ERUKULLA/YES B/ Q292905510@yb	V69813921	-		37.00		1,28,190.12
29-05-2025 19:26:41	UPIAR/911426401409 /DR/Sri Suja/YESB/paytmqr5e rc9a@	V72839966	-		700.00		1,27,490.12
29-05-2025 20:05:07	UPIAR/514981169398 /DR/NISHA SA/BARB/nisha.tated2 1@	V76021303	-		12,000.00		1,15,490.12
29-05-2025 20:09:31	UPIAR/514956473796 /DR/NISHA SA/BARB/nisha.tated2 1@	V76364721	-		810.00		1,14,680.12
30-05-2025 00:18:30	UPIAR/006906957273 /DR/SHAIK SH/YESB/ Q849675155@yb	V85785384	-		40.00		1,14,640.12
30-05-2025 00:23:56	UPIAB/223494144835 /CR/GOVINDAM/SBIN / 8332828602@ib	V85817906	-			12,810.00	1,27,450.12
30-05-2025 00:24:17	UPIAR/768798047557 /DR/Mr MOMSA/YESB/ Q106045186@yb	V85809899	-		100.00		1,27,350.12
30-05-2025 00:41:00	UPIAR/325666638703 /DR/PADISHAL/UTIB/ sandeep.padish	V85930527	-		1,500.00		1,25,850.12
30-05-2025 01:11:45	UPIAR/913383787142 /DR/DANTURI /SBIN/prasad.danturi	V86060818	-		700.00		1,25,150.12
30-05-2025 03:23:30	UPIAR/118074404337 /DR/Pamparab/IDFB/6 303532020-2@y	V86478928	-		1,300.00		1,23,850.12
30-05-2025 16:06:32	UPIAR/220482783804 /DR/CHACHA M/YESB/paytmqr62nje c@	W17457957	-		1,240.00		1,22,610.12
30-05-2025 16:47:53	UPIAR/006051778499 /DR/ PhonePe/YESB/ BBPSBP@yb	W19568573	-		500.00		1,22,110.12
30-05-2025 17:25:14	UPIAR/859344630178 /DR/RAMESH /FDRL/BHARATPE.90 064	W21692428	-		20.00		1,22,090.12

30-05-2025 21:27:25	UPIAR/335835021273 /DR/KACHHAVA/UNB A/BHARATPE.9O0N0	W40085972	-		1,000.00		1,21,090.12
30-05-2025 21:55:37	UPIAR/613287410990 /DR/SALMAN /KKBK/6301519338- 3@i	W41448383	-		332.00		1,20,758.12
31-05-2025 13:37:57	UPIAR/189681815515 /DR/Mr Surrv/YESB/ Q535900961@yb	W66729614	-		600.00		1,20,158.12
31-05-2025 13:47:46	UPIAR/006574293321 /DR/Ms Pinja/YESB/ Q658011761@yb	W67298987	-		60.00		1,20,098.12
31-05-2025 14:11:39	UPIAR/271771940964 /DR/SRI KAMO/YESB/ Q046076777@yb	W68565765	-		60.00		1,20,038.12
31-05-2025 15:16:17	UPIAR/587885267260 /DR/KACHHAVA/YES B/paytmqr5wy89x@	W71751718	-		1,190.00		1,18,848.12
31-05-2025 19:40:43	UPIAR/495827251685 /DR/ SWIGGY/ICIC/upiswig gy@icic	W88943451	-		1,755.00		1,17,093.12
31-05-2025 19:55:42	UPIAR/526815492260 /DR/ Swiggy/ICIC/swiggysto res@i	W90271632	-		147.00		1,16,946.12
01-06-2025 17:54:31	UPIAR/631194717486 /DR/Swiggy L/UTIB/swiggy.stores @	X38223514	-		762.00		1,16,184.12
02-06-2025 08:47:36	UPIAR/124494142535 /DR/Mr Jaga/YESB/ Q733797094@yb	X71066525	-		149.00		1,16,035.12
02-06-2025 08:48:26	UPIAR/143945659380 /DR/Hyderabad/YESB/ HYDMETROINAPP@	X71125720	-		69.00		1,15,966.12
02-06-2025 11:37:58	UPIAR/000197000932 /DR/PALLELA /UTIB/ 9866888811@yb	X81389826	-		25,000.00		90,966.12
02-06-2025 17:04:58	UPIAR/192542104576 /DR/Hyderabad/UTIB/H YDMETROINAPP@	X99929407	-		69.00		90,897.12
02-06-2025 18:02:24	UPIAR/733036498228 /DR/RN GREEN/UTIB/MAB.03 73470053	Y3735587	-		440.00		90,457.12
02-06-2025 18:30:26	UPIAR/581112965585 /DR/JATAVATH/UBIN/ chantijatavath	Y5847047	-		185.00		90,272.12
02-06-2025 22:06:14	UPIAR/042105056458 /DR/Revv sel/AIRP/revv819557.r zp	Y23126075	-		5,000.00		85,272.12
02-06-2025 22:23:40	UPIAR/697505227460 /DR/MakeMyTr/UTIB/ makemytrip.rzp	Y23776414	-		21,482.00		63,790.12
02-06-2025 22:24:26	UPIAB/048813513635 /CR/M SHEESA/UBIN/ sheesareji@yb	Y23799100	-			22,000.00	85,790.12

02-06-2025 22:29:38	UPIAB/676671009648 /CR/M SHEESA/UBIN/ sheesareji@ib	Y23977455	-			20,000.00	1,05,790.12
02-06-2025 22:30:02	UPIAR/397077610863 /DR/MakeMyTr/UTIB/ makemytrip.rzp	Y23986179	-		21,526.00		84,264.12
02-06-2025 22:30:08	UPIAB/769988897607 /CR/M SHEESA/UBIN/ sheesareji@yb	Y23998164	-			2,000.00	86,264.12
02-06-2025 22:45:17	UPIAR/179075306688 /DR/MAKEMYTR/HDF C/makemytrip.hot	Y24460447	-		12,931.00		73,333.12
02-06-2025 23:09:21	UPIAR/551914845508 /DR/MAKEMYTR/HDF C/makemytrip.hot	Y25051852	-		7,291.00		66,042.12
03-06-2025 08:53:06	UPIAR/931968056662 /DR/THANDRA /SBIN/ 8106558272@ib	Y35998554	-		149.00		65,893.12
03-06-2025 08:53:56	UPIAR/435770642986 /DR/Hyderabad/YESB/ HYDMETROINAPP@	Y36043165	-		69.00		65,824.12
03-06-2025 17:26:20	UPIAR/556507032286 /DR/Hyderabad/UTIB/H YDMETROINAPP@	Y65068894	-		69.00		65,755.12
03-06-2025 18:46:35	UPIAR/997603591378 /DR/VADTHYA /IPOS/vadthyashivash	Y71066340	-		170.00		65,585.12
03-06-2025 22:06:33	UPIAR/250354559999 /DR/SRI THIR/YESB/ Q949463879@yb	Y86568554	-		730.00		64,855.12
04-06-2025 19:03:08	UPIAR/927907055574 /DR/Cafe Cof/YESB/ Q684093786@yb	S34844594	-		690.00		64,165.12
04-06-2025 23:19:49	UPIAR/088586621821 /DR/Swiggy L/UTIB/ swiggyupi@ax	S51376195	-		398.00		63,767.12
05-06-2025 11:39:22	UPIAR/022416377239 /DR/Airtel R/UTIB/AIRTELPREDI REC	S71369800	-		49.00		63,718.12
05-06-2025 13:10:06	NEFT:MONDEE TECH PRIVATE LIMITED CMS1562511972383	S76795663	Sender No:CMS1562511 972383			1,45,202.00	2,08,920.12
05-06-2025 17:19:00	NACH/10/9251519999 /PRP598188/Y	S89696133	-		11,674.00		1,97,246.12
05-06-2025 17:28:08	UPIAR/439662440422 /DR/VALLABOT/YESB / Q861325474@yb	S90753941	-		40.00		1,97,206.12
06-06-2025 11:26:49	UPIAR/752713798826 /DR/Katravat/SBIN/kat ravathgopal	T33580515	-		183.00		1,97,023.12
06-06-2025 11:28:18	UPIAR/470691931796 /DR/Hyderabad/YESB/ HYDMETROINAPP@	T33668691	-		69.00		1,96,954.12
06-06-2025 16:20:05	UPIAR/107611755042 /DR/Mr GEDDA/YESB/paytmq r2810050	T49630677	-		19.00		1,96,935.12

06-06-2025 17:39:23	UPIAR/952960559018 /DR/Hyderabad/UTIB/H YDMETROINAPP@	T54534619	-		69.00		1,96,866.12
06-06-2025 19:06:20	UPIAR/552351595514 /DR/Shobha P/UTIB/gpay- 112540753	T61455931	-		184.00		1,96,682.12
06-06-2025 21:21:49	UPIAR/515789409974 /DR/PADMARAG/YES B/ q088028788@yb	T73516086	-		900.00		1,95,782.12
06-06-2025 21:40:18	UPIAR/515797008976 /DR/MANJULA /YESB/9000146047- 2@y	T74774015	-		1,500.00		1,94,282.12
06-06-2025 21:40:37	UPIAR/515733110397 /DR/Srinivas/YESB/pa ym-78085310	T74793965	-		50.00		1,94,232.12
06-06-2025 22:46:06	UPIAR/552371697891 /DR/Mahi Nag/AIRP/ 9861130398@ib	T77875168	-		500.00		1,93,732.12
06-06-2025 23:03:16	UPIAR/515786017907 /DR/Mahi Nag/AIRP/ 9861130398@ib	T78370916	-		500.00		1,93,232.12
07-06-2025 01:20:01	UPIAR/515863409689 /DR/Swiggy L/UTIB/swiggy1online.	T80100823	-		687.00		1,92,545.12
07-06-2025 22:05:55	UPIAR/515845481247 /DR/BPCL COC/YESB/paytmqrw 39ytiu	U31843601	-		550.00		1,91,995.12
07-06-2025 22:27:45	UPIAR/515894769229 /DR/SRI KART/YESB/paytmqr6 17cpj@	U32603297	-		20.00		1,91,975.12