

DETAILS OF STATEMENT

Name : GAURAV SANJIV KILLEKAR Customer/CIF ID : 270256487
 Address : PLOT NO 176 MAHALAXMI MANDIR MARG HINDWADI BELGAUM Account Type : Savings Account
 Account Number : 451802010055051
 City : BELGAUM Currency : INR
 State : KARNATAKA Branch Address : CTS No.1422/23, R.K.Marg, Subhash Market, Hindwadi, Dist. Belgaum, Karnataka
 Pincode : 590011
 Mobile No : 917204497476
 Email Id : killekargaurav@gmail.com
 Home Branch : HINDWADI
 IFSC : UBIN0545180

Statement Date :27/08/2021 11:35 PM Statement Period From -01/02/2021 To 31/07/2021

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S94923910	29/07/2021	UPIAR/121020525283/DR/Anjani G/UTIB/gpay-111709544	130.00 (Dr)	3510.31
S74354744	28/07/2021	VRLY7405341120500300280511423J	1.50 (Cr)	3640.31
S74118869	28/07/2021	UPIAR/120915978203/DR/SHRUNGER/UBIN/shrung0718@okh	350.00 (Dr)	3638.81
S29981909	25/07/2021	UPIAB/120645638058/CR/SHRIPAD/UBIN/8123791675@ybl	100.00 (Cr)	3988.81
S8800443	23/07/2021	POS:Sai Shobha Petr/Belgaum/120416280511	200.00 (Dr)	3888.81
S99171729	22/07/2021	UPIAR/120321246989/DR/PRASAD S/CNRB/prasadcharate6	110.00 (Dr)	4088.81
S97310997	22/07/2021	UPIAR/120312367846/DR/Flipkart/YESB/FKRT@ybl/Payme	2990.00 (Dr)	4198.81
S90776502	22/07/2021	ANN.FEE4520554518009948FIRSTUSED21/07/2018ST-OPEN	147.50 (Dr)	7188.81
S71894853	20/07/2021	UPIAB/120135146709/CR/SHIVAPRA/SBIN/9916988420@ybl	220.00 (Cr)	7336.31
S71559769	20/07/2021	UPIAR/120120656712/DR/PRASAD S/CNRB/prasadcharate6	220.00 (Dr)	7116.31

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S63559167	20/07/2021	POS:AVENUE SUPERMAR/D BELGAUM/120113790574	427.45 (Dr)	7336.31
S28811044	17/07/2021	UPIAR/119821681387/DR/SANME ET /SBIN/sanveen.ford@o	500.00 (Dr)	7763.76
S22325379	17/07/2021	UPIAR/119873707692/DR/Mr ANKUS/MAHB/Q19306048@ybl/	290.00 (Dr)	8263.76
S22260687	17/07/2021	UPIAR/119814052479/DR/PAVAN VI/SBIN/badiger.pavan@	100.00 (Dr)	8553.76
S19239132	17/07/2021	UPIAR/119803730187/DR/PATIL SA/CNRB/patilharsh6001	36.00 (Dr)	8653.76
S17647045	17/07/2021	UPIAR/119827293223/DR/Shareefu /UTIB/gpay-111725136	130.00 (Dr)	8689.76
S12683509	16/07/2021	UPIAB/119720976414/CR/SANME ET /SBIN/sanveen.ford@o	150.00 (Cr)	8819.76
S8013834	16/07/2021	UPIAR/119739375545/DR/PATIL SA/CNRB/patilharsh6001	37.00 (Dr)	8669.76
S14286	15/07/2021	UPIAR/119625285099/DR/JioMart/ YESB/PAYUPAYMENTS@yb	146.00 (Dr)	8706.76
S92362853	15/07/2021	UPIAR/119623411020/DR/GIRISH B/SYNB/9740639033@ybl	120.00 (Dr)	8852.76
S92069424	15/07/2021	UPIAR/119662526767/DR/VIDYA P/SBIN/Q18556638@ybl/	101.00 (Dr)	8972.76
S88372538	15/07/2021	4520554518009948/000000005236/ 451802010055051	10000.00 (Dr)	9073.76
S88354881	15/07/2021	4520554518009948/000000005235/ 451802010055051	10000.00 (Dr)	19073.76
S87695347	15/07/2021	UPIAB/119632725255/CR/SANJIV P/FDRL/killekarsanjiv	20000.00 (Cr)	29073.76
S45966381	12/07/2021	UPIAR/119389378653/DR/PATIL SA/CNRB/patilharsh6001	72.00 (Dr)	9073.76
S35226707	11/07/2021	UPIAR/119223175402/DR/Jio Mobi/YESB/jio@yesbank/JI	11.00 (Dr)	9145.76
S30916763	11/07/2021	UPIAR/119206284873/DR/HULAS HCH/SBIN/AMZN0030224295	400.00 (Dr)	9156.76
S89608420	08/07/2021	UPIAR/118937346964/DR/HEMA NT N/CNRB/Q34284779@ybl/	30.00 (Dr)	9556.76
S88767142	08/07/2021	UPIAR/118979741405/DR/BHARA T M/PUNB/Q85070739@ybl/	180.00 (Dr)	9586.76
S50411627	06/07/2021	UPIAB/118728522056/CR/SANJIV P/UBIN/killekarsanjiv	4500.00 (Cr)	9766.76
S49599431	06/07/2021	UPIAR/118766644635/DR/NILAJK AR/COSB/samatanilajkar	4500.00 (Dr)	5266.76
S33104685	05/07/2021	UPIAR/118613081148/DR/SANJIV P/UBIN/killekarsanjiv	15000.00 (Dr)	9766.76
AA258087	05/07/2021	BY CASH	20000.00 (Cr)	24766.76

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S93631565	02/07/2021	UPIAR/118318260096/DR/Zomato/ PYTM/zomato-order@pa/	967.00 (Dr)	4766.76
S93617518	02/07/2021	UPIAB/118361053953/CR/PRANA LI /CNRB/patilpranali35	967.00 (Cr)	5733.76
S92858603	02/07/2021	UPIAR/118333034049/DR/JioMart/ YESB/PAYUPAYMENTS@yb	469.10 (Dr)	4766.76
S83035038	02/07/2021	451802010055051: Int.Pd:01-04- 2021 to 30-06-2021	17.00 (Cr)	5235.86
S81828498	01/07/2021	UPIAR/118223097272/DR/SACHI N I/UBIN/sakharemess@ok	8200.00 (Dr)	5218.86
S76158548	01/07/2021	UPIAB/118270625184/CR/SANJIV P/FDRL/killekarsanjiv	8200.00 (Cr)	13418.86
S74112724	01/07/2021	UPIAR/118284946902/DR/PhonePe /YESB/BILLDESKPP@ybl/	599.00 (Dr)	5218.86
S47201913	29/06/2021	UPIAR/118020195451/DR/Zomato/ PYTM/zomato-order@pa/	309.25 (Dr)	5817.86
S23512511	28/06/2021	UPIAB/117931780032/CR/SANJIV P/FDRL/killekarsanjiv	5800.00 (Cr)	6127.11
S22450876	28/06/2021	UPIAR/117910330839/DR/RAMES H S/KKBK/mswipe.1400131	5800.00 (Dr)	327.11
S860382	26/06/2021	UPIAB/117713415189/CR/PhonePe /YESB/phonepemerchant	299.00 (Cr)	6127.11
S18561154	20/06/2021	UPIAB/117116716703/CR/PhonePe /YESB/phonepemerchant	300.00 (Cr)	5828.11
S13943431	20/06/2021	UPIAR/117142350496/DR/JioMart/ YESB/PAYUPAYMENTS@yb	719.00 (Dr)	5528.11
S13181145	20/06/2021	UPIAR/117164320961/DR/Flipkart/ YESB/FKRT@ybl/Payme	300.00 (Dr)	6247.11
S12185648	20/06/2021	UPIAB/117105149776/CR/PhonePe /YESB/phonepemerchant	300.00 (Cr)	6547.11
S11034863	19/06/2021	UPIAR/117005672786/DR/Flipkart/ YESB/FKRT@ybl/Payme	300.00 (Dr)	6247.11
S9593938	19/06/2021	UPIAR/117019073531/DR/SACHI N I/UBIN/sakharemess@ok	2000.00 (Dr)	6547.11
S2264956	19/06/2021	UPIAR/117076270699/DR/Flipkart/ YESB/FKRT@ybl/Payme	1150.00 (Dr)	8547.11
S67858260	16/06/2021	UPIAR/116720202792/DR/SANJIV P/UBIN/killekarsanjiv	6000.00 (Dr)	9697.11
S67615690	16/06/2021	UPIAR/116716852976/DR/Flipkart/ YESB/FKRT@ybl/Payme	625.00 (Dr)	15697.11
S60016396	16/06/2021	UPIAB/116712345524/CR/GOOGL EPA/UTIB/goog-payment@o	5.00 (Cr)	16322.11
S59956585	16/06/2021	UPIAR/116712265387/DR/JOTIBA M/SBIN/jotibahajgolka	10000.00 (Dr)	16317.11
S58255239	16/06/2021	UPIAB/116706212335/CR/SANJIV P/FDRL /killekarsanjiv	16000.00 (Cr)	26317.11

S24602256	14/06/2021	UPIAB/116505450166/CR/PhonePe/YESB/phonepemerchant	2099.00 (Cr)	10317.11
S22622163	13/06/2021	UPIAR/116425093488/DR/Flipkart/YESB/FKRT@ybl/Payme	2099.00 (Dr)	8218.11
S14129395	13/06/2021	UPIAR/116451381378/DR/Flipkart/YESB/FKRT@ybl/Payme	1234.00 (Dr)	10317.11
S1917648	12/06/2021	SMS Charges for June,2021 Quarter	17.70 (Dr)	11551.11
S86669096	11/06/2021	UPIAB/116253094803/CR/SANJIV P/FDRL/killekarsanjiv	11001.00 (Cr)	11568.81
S84944820	10/06/2021	UPIAR/116121247702/DR/RELIANCE/CITI/jio@citibank/J	11.00 (Dr)	567.81
S70960692	25/05/2021	UPIAB/114511990173/CR/GOOGLEPA/UTIB/goog-payment@o	5.00 (Cr)	578.81
S70952538	25/05/2021	UPIAR/114511977991/DR/SANMEET /SBIN/sanveen.ford@o	500.00 (Dr)	573.81
S68240231	25/05/2021	UPIAB/114509095457/CR/SANJIV P/FDRL/killekarsanjiv	500.00 (Cr)	1073.81
S61040555	15/05/2021	IMPSAB/113519944962/UBIN0545180/9599588371	1.00 (Cr)	573.81
S60947087	15/05/2021	IMPSAB/113519932579/UBIN0545180/9599588371	1.00 (Cr)	572.81
S60773544	15/05/2021	IMPSAB/113518909642/UBIN0545180/9599588371	1.00 (Cr)	571.81
S82550012	09/05/2021	UPIAR/112914819515/DR/JioMobi/YESB/jio@yesbank/Pa	151.00 (Dr)	570.81
S81905576	09/05/2021	UPIAB/112913641375/CR/ALOK KIL/UTIB/killekaralok22	200.00 (Cr)	721.81
S50008984	06/05/2021	POS:NETFLIX/MUMBAI/112613595298	199.00 (Dr)	521.81
S49864905	06/05/2021	UPIAB/112612498163/CR/Ms MADHU/IDIB/madhumatilath	200.00 (Cr)	720.81
S45448538	06/05/2021	4520554518009948/000000009184/451802010055051	10000.00 (Dr)	520.81
S36939087	05/05/2021	UPIAB/112590830355/CR/SANJIV P/FDRL/9945009630@ybl	10000.00 (Cr)	10520.81
S37709954	27/04/2021	UPIAB/111723998592/CR/KILLEKAR/IBKL/killekargaurav	24.92 (Cr)	520.81
S37707825	27/04/2021	UPIAR/111723990243/DR/EURONETG/ICIC/euronetgpay.pa	11.00 (Dr)	495.89
S69915015	22/04/2021	UPIAB/111285309053/CR/SANJIV P/FDRL/9945009630@ybl	250.00 (Cr)	506.89

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AA889924	20/04/2021	UPIAR/111047219127/DR/SHABAZ M/KKBK/shabazkhan1999	868.00 (Dr)	1.89
AA890278	20/04/2021	LOAN FOR PAYMENT OF RS 868	115.00 (Cr)	869.89
S49565699	20/04/2021	UPIAR/111016231427/DR/KILLEKAR/IBKL/killekargaurav	300.00 (Dr)	754.89
S45943376	20/04/2021	UPIAB/111012745587/CR/SANMEET /SBIN/sanveen.ford@o	500.00 (Cr)	1054.89
S45861972	20/04/2021	UPIAR/111064762789/DR/PRASHANT/FDRL/BHARATPE.90506	22.00 (Dr)	554.89
S50411119	12/04/2021	UPIAB/110266038733/CR/UZAIR HU/BARB/9619457227@ybl	20.00 (Cr)	576.89
S40503811	12/04/2021	UPIAR/110265707143/DR/Gogte Pe/PYTM/paytmqr2810050	100.00 (Dr)	556.89
S84978997	08/04/2021	4520554518009948/000000006282/451802010055051	1000.00 (Dr)	656.89
S77243870	07/04/2021	UPIAB/109707913498/CR/SANJIV P/FDRL/9945009630@ybl	1000.00 (Cr)	1656.89
S29582287	04/04/2021	UPIAR/109411535363/DR/ROHAN KA/CITI/rohankanbarkar	500.00 (Dr)	656.89
S29564958	04/04/2021	UPIAB/109457394996/CR/SANJIV P/FDRL/9945009630@ybl	1000.00 (Cr)	1156.89
S22239610	03/04/2021	UPIAB/109318212048/CR/GOOGLEPA/UTIB/goog-payment@o	3.00 (Cr)	156.89
S19520845	03/04/2021	POS:KFC/BELGAUM/109310920872	914.00 (Dr)	153.89
S19516221	03/04/2021	UPIAB/109315677920/CR/PRITIKA/HDFC/preetikakatkar	915.00 (Cr)	1067.89
S13096011	03/04/2021	451802010055051: Int.Pd:01-01-2021 to 31-03-2021	8.00 (Cr)	152.89
S62622990	30/03/2021	UPIAR/108905428470/DR/PAVAN VI/SBIN/9900759096@ybl	130.00 (Dr)	144.89
S62507385	30/03/2021	UPIAR/108914483193/REV/PAVAN VI/NA/NA/NA	130.00 (Cr)	274.89
S62505390	30/03/2021	UPIAR/108914483193/DR/PAVAN VI/SBIN/badiger.pavan@	130.00 (Dr)	144.89
S62500785	30/03/2021	UPIAB/108937006405/CR/Mr SAISH/MAHB/9096596739@ybl	130.00 (Cr)	274.89
S61625617	30/03/2021	UPIAR/108913914196/DR/PAVAN VI/SBIN/badiger.pavan@	250.00 (Dr)	144.89
S61605232	30/03/2021	UPIAB/108924443901/CR/Mr SAISH/MAHB/9096596739@ybl	250.00 (Cr)	394.89
S55416607	29/03/2021	UPIAR/108823466344/DR/billdesk/ICIC/billdesk.prepa	11.00 (Dr)	144.89
S50546712	29/03/2021	UPIAR/108815135177/DR/Ramesh G/UTIB/gnay-111706196	11.00 (Dr)	155.89

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S47706526	29/03/2021	UPIAR/108810686929/DR/Ramesh G/UTIB/gpay-111706196	11.00 (Dr)	166.89
S39999856	28/03/2021	POS:AMAZON/MUMBAI/108709630974	344.00 (Dr)	177.89
S39664942	28/03/2021	UPIAB/108765869062/CR/Ms MADHU/IDIB/madhumatilath	366.00 (Cr)	521.89
S36937424	28/03/2021	UPIAR/108710723481/DR/Deepak B/UTIB/gpay-111707945	40.00 (Dr)	155.89
S36679121	28/03/2021	UPIAR/108710153246/DR/MANIK AN/BKID/amzn0030380771	11.00 (Dr)	195.89
S34428395	27/03/2021	UPIAR/108623703159/DR/SHUBHAM /KKBK/jadhavshubham2	380.00 (Dr)	206.89
S32998971	27/03/2021	UPIAR/108677697475/DR/Mr Mahad/FDRL/BHARATPE.90510	56.00 (Dr)	586.89
S32887803	27/03/2021	UPIAR/108632091070/DR/Gogte Pe/PYTM/paytmqr2810050	50.00 (Dr)	642.89
S30347623	27/03/2021	UPIAB/108601200578/CR/HANGI RKA/IBKL/9035483944@ybl	200.00 (Cr)	692.89
S28009625	27/03/2021	UPIAR/108627666840/DR/GIRISH P/CNRB/Q33626366@ybl/	24.00 (Dr)	492.89
S26272921	27/03/2021	UPIAR/108612070356/DR/Sujata M/UTIB/gpay-111811671	75.00 (Dr)	516.89
S24637008	27/03/2021	UPIAR/108610211909/DR/Shareefu /UTIB/gpay-111725136	120.00 (Dr)	591.89
S23732264	27/03/2021	UPIAR/108609910293/DR/bharatpe /FDRL/bharatpe.90506	22.00 (Dr)	711.89
S18936913	26/03/2021	UPIAB/108519546058/CR/ROHAN KA/CITI/rohankanbarkar	500.00 (Cr)	733.89
S11038657	26/03/2021	UPIAR/108535141826/DR/DEEPA K B/CNRB/AMZN0005175204	44.00 (Dr)	233.89
S3887879	25/03/2021	UPIAR/108460934962/DR/VEERE SH /SYNB/Q65909595@ybl/	25.00 (Dr)	277.89
S95700741	25/03/2021	UPIAR/108453212833/DR/Sai Shob/PYTM/paytm-52588309	100.00 (Dr)	302.89
S62020066	22/03/2021	UPIAR/108137670183/DR/ASHOK JA/KARB/Q39093171@ybl/	13.00 (Dr)	402.89
S41358523	21/03/2021	UPIAR/108077698980/DR/CHAND AN /CNRB/Q90692995@ybl/	33.00 (Dr)	415.89
S36933463	20/03/2021	UPIAR/107944375257/DR/ASHOK JA/KARB/Q39093171@ybl/	23.00 (Dr)	448.89
S32479572	20/03/2021	UPIAR/107918806880/DR/MANIK AN/BARB/Q86167531@ybl/	12.00 (Dr)	471.89
S17713871	19/03/2021	UPIAR/107810103349/DR/NARAYAN /SBIN/patilnarayan98	13.00 (Dr)	483.89
S71959842	16/03/2021	SMS Charges for March,2021 Quarter	17.70 (Dr)	496.89

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S47022575	13/03/2021	UPIAR/107270830425/DR/Mr Mahad/IDIB/Q42689356@ybl/	23.00 (Dr)	514.59
S43051677	13/03/2021	UPIAR/107211996565/DR/VEERE SH /SYNB/Q35450317@ybl/	25.00 (Dr)	537.59
S38044474	13/03/2021	4520554518009948/000000002948/451802010055051	500.00 (Dr)	562.59
S35038908	12/03/2021	UPIAR/107111716373/DR/Mr Mahad/IDIB/Q54345515@ybl/	34.00 (Dr)	1062.59
S33756987	12/03/2021	UPIAB/107120418472/CR/AMEEN A M/CNRB/iliyasshiledar	500.00 (Cr)	1096.59
S33605534	12/03/2021	UPIAR/107120932641/DR/Mr UMER /CBIN/q15253047@ybl/	25.00 (Dr)	596.59
S28740630	12/03/2021	UPIAR/107108845118/DR/MANIK AN/BKID/AMZN0030380771	23.00 (Dr)	621.59
S16777557	11/03/2021	UPIAR/107067086424/DR/Sai Shob/PYTM/paytm-52588309	100.00 (Dr)	644.59
S14037631	11/03/2021	UPIAR/107031724278/DR/Mr Mahad/IDIB/Q54345515@ybl/	28.00 (Dr)	744.59
S3609230	10/03/2021	UPIAB/106916012354/CR/SHREY ASH/SBIN/kakataryash02	50.00 (Cr)	772.59
S91119008	09/03/2021	POS:WELLNESS FOREVE/BELGAUM/106813058201	275.62 (Dr)	722.59
S90426105	09/03/2021	UPIAR/106818384760/DR/KILLE KAR/IBKL/killekargaurav	500.00 (Dr)	998.21
S90286152	09/03/2021	UPIAR/106818151080/DR/GIRISH B/SYNB/girishhunashik	400.00 (Dr)	1498.21
S86643329	09/03/2021	UPIAB/106814582724/CR/KILLEK AR/IBKL/killekargaurav	500.00 (Cr)	1898.21
S83217002	09/03/2021	UPIAR/106810666378/DR/GIRISH B/SYNB/girishhunashik	1500.00 (Dr)	1398.21
S83141050	09/03/2021	UPIAB/106804693146/CR/SANJIV P/UBIN/9945009630@ybl	2000.00 (Cr)	2898.21
S69203412	08/03/2021	UPIAR/106744537172/DR/Gogte Pe/PYTM/paytmqr2810050	100.00 (Dr)	898.21
S60555700	07/03/2021	UPIAR/106656562830/DR/Mr ANKUS/MAHB/Q19306048@ybl/	720.00 (Dr)	998.21
S40382067	05/03/2021	UPIAR/106463409106/DR/SANJA Y M/BKID/Q78107734@ybl/	50.00 (Dr)	1718.21
S16231518	04/03/2021	VRLY7433274105910574746096226F	0.75 (Cr)	1768.21
S15080308	04/03/2021	UPIAR/106314682374/DR/Gogte Pe/PYTM/paytmqr2810050	100.00 (Dr)	1767.46
S89542211	02/03/2021	VRLY7433274105610544476783723F	0.75 (Cr)	1867.46
S84914133	01/03/2021	UPIAR/106021961177/DR/JIO/YE SB/JIORECHARGES@yb/Pay	11.00 (Dr)	1866.71

S83555535	01/03/2021	UPIAB/106021034105/CR/SANME ET /SBIN/sanveen.ford@o	200.00 (Cr)	1877.71
S79943917	01/03/2021	UPIAR/106091904135/DR/SWAR ALI /SBIN/8296905052@ybl	200.00 (Dr)	1677.71
S76858950	01/03/2021	IMPSAB/106014559200/UBIN0545 180/7204497476	37.00 (Cr)	1877.71
S76858335	01/03/2021	IMPSAB/106014559146/UBIN0545 180/7204497476	1.00 (Cr)	1840.71
S74420785	01/03/2021	UPIAR/106064464879/DR/VYASR AJ /PYTM/paytm-140344@p	100.00 (Dr)	1839.71
S69615656	28/02/2021	UPIAR/105961611326/DR/SWIGG Y/YESB/SWIGGY8@ybl/Paym	128.00 (Dr)	1939.71
S68367622	28/02/2021	UPIAR/105963803715/DR/ALTAF Y /CNRB/7353305845@ybl	315.00 (Dr)	2067.71
S68101696	28/02/2021	UPIAB/105973361325/CR/HANGI RKA/IBKL/9035483944@ybl	300.00 (Cr)	2382.71
S64756571	28/02/2021	UPIAR/105910964918/DR/Mr Mahad/IDIB/Q42689356@ybl/	23.00 (Dr)	2082.71
S59326993	27/02/2021	UPIAB/105853079502/CR/SWARA LI /SBIN/8296905052@ybl	600.00 (Cr)	2105.71
S41713266	26/02/2021	POS:GOGTE PETROLEUM/BELGAUM/10570 9693457	100.00 (Dr)	1505.71
S41293769	26/02/2021	POS:IXG KITCHEN AND/BELGAUM/105709675805	1285.00 (Dr)	1605.71
S17205250	24/02/2021	UPIAB/105502780814/CR/SWARA LI /SBIN/8296905052@ybl	2000.00 (Cr)	2890.71
S13020445	24/02/2021	4520554518009948/000000000633/ 451802010055051	500.00 (Dr)	890.71
S12384904	24/02/2021	UPIAB/105509523253/CR/KILLEK AR/IBKL/killekargaurav	1134.00 (Cr)	1390.71
S10155246	23/02/2021	UPIAR/105416153537/DR/Mr Mahad/IDIB/Q42689356@ybl/	20.00 (Dr)	256.71
S9403330	23/02/2021	UPIAR/105479754715/DR/SHAM DAT/BKID/Q05614783@ybl/	80.00 (Dr)	276.71
S8280301	23/02/2021	UPIAR/105481190782/DR/prakash /UTIB/gpay-111762794	30.00 (Dr)	356.71
S5031333	23/02/2021	POS:GOGTE PETROLEUM/BELGAUM/10541 0068021	100.00 (Dr)	386.71
S387332	23/02/2021	UPIAR/105482777596/DR/Mr Mahad/IDIB/Q42689356@ybl/	14.00 (Dr)	486.71
S98208300	22/02/2021	UPIAR/105323616477/DR/KILLE KAR/IBKL/killekargaurav	1134.00 (Dr)	500.71

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S80794015	21/02/2021	UPIAR/105215043483/DR/PRITI KA/HDFC/preetikakatkar	670.00 (Dr)	1669.96
S79745059	21/02/2021	UPIAB/105213707622/CR/KILLEK AR/IBKL/killekargaurav	800.00 (Cr)	2339.96
S75574653	20/02/2021	UPIAR/105132754434/DR/Shobhas h/PYTM/paytmqr2810050	80.00 (Dr)	1539.96
S4596575	14/02/2021	UPIAB/104532014930/CR/SWARALI /SBIN/8296905052@ybl	1000.00 (Cr)	1619.96
S4200797	14/02/2021	UPIAR/104503977245/DR/MAHA DEV /UTIB/gpay-111708292	20.00 (Dr)	619.96
S96705659	14/02/2021	POS:GOGTE PETROLEUM/BELGAUM/104505597709	100.00 (Dr)	639.96
S92128643	13/02/2021	UPIAR/104402791716/DR/SANA M PO/SIDC/Q47877423@ybl/	70.00 (Dr)	739.96
S87606532	13/02/2021	UPIAR/104480244776/DR/Shareefu /UTIB/gpay-111725136	120.00 (Dr)	809.96
S56092895	10/02/2021	4520554518009948/104119024302/451802010055051	500.00 (Dr)	929.96
S48821660	10/02/2021	UPIAR/104188121236/DR/SWARALI /SBIN/8296905052@ybl	4000.00 (Dr)	1429.96
AA120595	10/02/2021	BY CASH	4000.00 (Cr)	5429.96
S45162176	09/02/2021	UPIAR/104023369982/DR/KILLEKAR/IBKL/killekargaurav	800.00 (Dr)	1429.96
S43444490	09/02/2021	UPIAR/104064929734/DR/SACHIN K/HDFC/Q21430029@ybl/	90.00 (Dr)	2229.96
S39398200	09/02/2021	IMPSAB/104015654502/UBIN0545180/99999999999	1.00 (Cr)	2319.96
S23027027	08/02/2021	VRLY7433274103210305946332030J	0.75 (Cr)	2318.96
S68361713	03/02/2021	UPIAR/103415381559/DR/SWARALI /SBIN/8296905052@ybl	100.00 (Dr)	2318.21
S68187941	03/02/2021	UPIAB/103421551039/CR/SWARALI /SBIN/8296905052@ybl	100.00 (Cr)	2418.21
S47836318	01/02/2021	POS:ZOMATO/110019/103214626400	255.75 (Dr)	2318.21

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