

Statement of Account

VEDANT GUPTA

DSE 794, SECTOR C,  
JANKIPURAM, LUCKNOW

City LUCKNOW  
State UTTAR PRADESH  
Country INDIA  
Zip 226021  
Mobile No 917905359039  
E-mail VEDROCKINFO@GMAIL.COM

Statement Date : 01/04/2024 09:46

Union Bank of India

Branch SARASWATI VIDYA MANDIR

Customer Id 209061200  
Account No 586402010000570  
Account Currency INR  
Account Type Saving Account  
MICR Code 226026060  
IFSC Code UBIN0558648

Records from 1 to 141.

No more records available.

Statement Period From -01/11/2023 To 31/03/2024

Date	Remarks	Tran Id-1	UTR Number	Instr. ID	Withdrawals	Deposits	Balance
02-11-2023 16:16:19	UPIAB/330649883371 /CR/DINESH K/PUNB/dineshgupta9 79	S26740395	-			2,500.00	92,732.19
02-11-2023 17:47:13	UPIAR/330654154236 /DR/Verma Au/PYTM/paytmqr1bn wd16	S30750938	-		300.00		92,432.19
03-11-2023 20:38:41	UPIAB/330724798351 /CR/ADARSH /SBIN/8959931897@y bl	S81698398	-			2,000.00	94,432.19
05-11-2023 13:57:01	UPIAR/330913102765 /DR/Anvar Kh/PYTM/paytmqrsvy 4l4g	S45793172	-		350.00		94,082.19
05-11-2023 14:04:51	UPIAR/330919460457 /DR/ANUJ KU/KKBK/amanagarw al.ar	S46114115	-		380.00		93,702.19
05-11-2023 14:15:06	UPIAR/330974044397 /DR/KAMLESH /BARB/Q853658729@ ybl	S46484583	-		350.00		93,352.19
05-11-2023 14:20:09	UPIAR/330984744130 /DR/Mr DURGE/CBIN/AMZN0 012471416	S46665055	-		20.00		93,332.19
06-11-2023 17:13:49	UPIAR/331002482224 /DR/SAIF ALI/HDFC/saifali904@ okh	S93808895	-		3,000.00		90,332.19
07-11-2023 07:09:21	UPIAB/331183459416 /CR/AKANKSHA/INDB /7835882568@ybl	S13108707	-			5,000.00	95,332.19
07-11-2023 09:23:14	UPIAR/331111558772 /DR/70072716/MAHB/ 7007271696801@	S16426112	-		4,000.00		91,332.19
07-11-2023 16:01:05	UPIAB/331128168253 /CR/TANYA S/SBIN/9120721859@ ybl	S33063055	-			4,500.00	95,832.19
08-11-2023 10:44:35	UPIAR/331272674549 /DR/SAIF ALI/HDFC/saifali904@ okh	S63019684	-		6,000.00		89,832.19
08-11-2023 14:24:09	6522025864003424/0 00000003175/586402 010000570	S73090521	-		4,000.00		85,832.19

11-11-2023 15:58:56	UPIAR/331550326236 /DR/PhonePe/YESB/B BPSBP@ybl/Paym	S13520308	-		944.00		84,888.19
13-11-2023 19:48:04	UPIAR/331767750327 /DR/Mrs KOMA/PYTM/paytmqr 3epfzt3	S5052524	-		30.00		84,858.19
14-11-2023 13:44:51	UPIAR/331800340263 /DR/JIOIN AP/YESB/JIOINAPPD IRECT	S26993826	-		241.00		84,617.19
15-11-2023 16:28:16	UPIAR/331900498108 /DR/Verma Au/PYTM/paytmqr281 0050	S72291435	-		200.00		84,417.19
15-11-2023 18:15:19	UPIAR/331995702229 /DR/VIVEK KU/HDFC/vivekkumarj ain	S76901519	-		61.00		84,356.19
18-11-2023 11:13:33	POS:RELIANCE RETAIL/DMUMBAI/33 2278015999	S76136244	-		470.82		83,885.37
20-11-2023 14:34:00	UPIAR/332407396744 /DR/SHUBHAM /SBIN/shubhamkkc1- 1@	S58081428	-		5,000.00		78,885.37
20-11-2023 14:39:33	UPIAB/369006746659 /CR/Mr SIDDH/MAHB/siddhan tgpta96	S58296145	-			5,600.00	84,485.37
20-11-2023 15:09:58	6522025864003424/0 00000003707/586402 010000570	S59409364	-		20,000.00		64,485.37
20-11-2023 15:11:31	6522025864003424/0 00000003708/586402 010000570	S59463168	-		20,000.00		44,485.37
20-11-2023 15:33:21	NEFT:GLOBAL CLASSROOM PRIVATE LIMITED PUNBH2332425	S60257221	Sender No:PUNBH23324 257507			33,871.00	78,356.37
21-11-2023 10:28:08	UPIAR/332525127540 /DR/SHUBHAM /SBIN/shubhamkkc1- 1@	S87229030	-		5,000.00		73,356.37
21-11-2023 10:28:58	UPIAR/332508234591 /DR/SHUBHAM /SBIN/shubhamkkc1- 1@	S87258702	-		600.00		72,756.37
21-11-2023 10:40:48	UPIAR/332539246612 /DR/70072716/MAHB/ 7007271696801@	S87699419	-		6,250.00		66,506.37
25-11-2023 21:34:49	UPIAR/369587727796 /DR/JIOIN AP/YESB/JIOINAPPD IRECT	S66553310	-		242.00		66,264.37
25-11-2023 22:25:46	UPIAR/332932403178 /DR/ABHISHEK/FDRL /BHARATPE.90067	S67684958	-		63.00		66,201.37
29-11-2023 20:13:34	UPIAR/333347164495 /DR/RAMA SHA/PYTM/paytmqr1y 1gids	S11807890	-		10.00		66,191.37
29-11-2023 20:27:23	UPIAR/333379270845 /DR/khataboo/ICIC/ktb .ru358304b@	S12412085	-		10.00		66,181.37
29-11-2023 20:29:19	UPIAR/333317770822 /DR/Mr SALMA/PYTM/paytmq r1cguica	S12489814	-		25.00		66,156.37
01-12-2023 13:40:19	UPIAB/333530407308 /CR/DINESH K/PUNB/dineshgupta9 79	S73984437	-			2,620.00	68,776.37
01-12-2023 21:59:04	POS:IRCTC/356/3335 21480934	S98662755	-		1,455.40		67,320.97

01-12-2023 22:11:03	POS:IRCTC/356/3335 22481994	S99022936	-		1,455.40		65,865.57
02-12-2023 20:14:33	UPIAR/333621100876 /DR/Mr RAJNE/PYTM/paytmq r1vjmxka	S38510472	-		35.00		65,830.57
03-12-2023 07:40:06	UPIAR/370306242319 /DR/SIDDHANT/YESB /Q250742431@ybl	S47078417	-		66.00		65,764.57
03-12-2023 22:11:25	UPIAR/333754453647 /DR/Kanhaiya/UTIB/gp ay-111941487	S80642327	-		33.00		65,731.57
04-12-2023 12:17:27	UPIAR/370410679051 /DR/JIOIN AP/YESB/JIOINAPPD IRECT	S94675695	-		331.00		65,400.57
04-12-2023 13:13:08	UPIAR/370459727688 /DR/BRAHM DE/YESB/Q43726835 5@ybl	S97161951	-		15.00		65,385.57
05-12-2023 12:15:15	UPIAR/333957401770 /DR/Bank Acc/SBIN/2026517764 7@SB	S35292642	-		1,000.00		64,385.57
05-12-2023 12:27:26	333521480934652202 586 REFUND	S34511063	-			1,455.40	65,840.97
05-12-2023 17:42:55	UPIAR/370502299691 /DR/Bharti A/YESB/AIRTELPRED IREC	S49346351	-		181.00		65,659.97
08-12-2023 20:38:30	NEFT:RTGS INTERBANK ACCOUNT PUNBH23342697601	S82959960	Sender No:PUNBH23342 697601			26,250.00	91,909.97
10-12-2023 18:56:56	UPIAR/371029975711 /DR/PhonePe/YESB/B BPSBP@ybl/Paym	S57110129	-		1,020.00		90,889.97
11-12-2023 10:32:44	UPIAB/371130270493 /CR/AKANKSHA/SBIN /akankshasbi05@	S75319505	-			6,000.00	96,889.97
11-12-2023 13:06:19	6522025864003424/0 00000009490/586402 010000570	S82161847	-		5,000.00		91,889.97
11-12-2023 15:52:46	UPIAR/334508457727 /DR/DR S K J/INDB/9335605555@ axl	S87823887	-		9,000.00		82,889.97
11-12-2023 19:20:28	NEFT:DEVI SANSTHAN SBIN423345444846	S98691283	Sender No:SBIN4233454 44846			8,750.00	91,639.97
14-12-2023 16:28:49	POS:Bookmyshow/Mu mbai/334816744556	S16653254	-		470.44		91,169.53
16-12-2023 10:55:11	UPIAR/335077622481 /DR/DR S K J/INDB/9335605555@ axl	S86195993	-		12,000.00		79,169.53
19-12-2023 10:13:00	UPIAR/371986832659 /DR/Amazon P/UTIB/amazonupi@a pl/	S4063858	-		8,290.00		70,879.53
19-12-2023 10:27:16	UPIAB/335359128126 /CR/Amazon P/UTIB/amazon.refund s	S4595004	-			8,290.00	79,169.53
19-12-2023 10:33:01	UPIAR/371961440216 /DR/Amazon I/YESB/amazon@yapl/ Yo	S4809888	-		8,490.00		70,679.53
20-12-2023 11:05:04	UPIAB/335493477678 /CR/PRATHAM /HDFC/prathamshivha r	S47537441	-			1,00,000.00	1,70,679.53

20-12-2023 11:05:21	UPIAB/335467942715 /CR/Pratham /SBIN/prathamshivhar	S47552329	-			1,500.00	1,72,179.53
20-12-2023 11:17:23	UPIAR/335464230993 /DR/AKANKSHA/INDB /7835882568@ybl	S48073024	-		1,000.00		1,71,179.53
20-12-2023 17:38:50	6522025864003424/0 00000005846/586402 010000570	S64713606	-		15,000.00		1,56,179.53
23-12-2023 10:50:41	UPIAR/335725174759 /DR/Jio Prep/PYTM/paytm- jiomobil	S82351120	-		209.00		1,55,970.53
24-12-2023 08:06:08	Sms Charges For Dec Qtr ,2023	S22844149	-		17.70		1,55,952.83
24-12-2023 15:22:13	UPIAR/335842410170 /DR/Bank Acc/MAHB/602654765 15@MA	S45254942	-		1.00		1,55,951.83
24-12-2023 15:23:22	UPIAR/335845667145 /DR/Bank Acc/MAHB/602654765 15@MA	S45293766	-		4,999.00		1,50,952.83
25-12-2023 16:00:26	UPIAR/335949564229 /DR/Bank Acc/MAHB/602654765 15@MA	S96843734	-		49,000.00		1,01,952.83
25-12-2023 16:08:56	UPIAR/335963454063 /DR/Bank Acc/MAHB/602654765 15@MA	S97141389	-		46,000.00		55,952.83
28-12-2023 15:49:08	UPIAR/336244057047 /DR/IRCTC CF/HDFC/irctc.cf@hdf cb	S17302538	-		751.80		55,201.03
28-12-2023 15:55:34	UPIAR/336244071111 /DR/IRCTC CF/HDFC/irctc.cf@hdf cb	S17537643	-		751.80		54,449.23
31-12-2023 17:09:02	UPIAR/336561242573 /DR/DR S K J/INDB/9335605555@ axl	S43304728	-		11,500.00		42,949.23
01-01-2024 12:42:58	UPIAR/400141801257 /DR/Jio Prep/PYTM/paytm- jiomobil	S76826505	-		155.00		42,794.23
02-01-2024 17:13:10	UPIAR/436804411820 /DR/PhonePe/YESB/E URONET@ybl/Pay	S32784701	-		181.00		42,613.23
05-01-2024 14:28:52	UPIAB/400549935587 /CR/AKANKSHA/INDB /7835882568@ybl	S54990242	-			5,000.00	47,613.23
06-01-2024 09:40:38	586402010000570:Int. Pd:01-10-2023 to 31- 12-2023	S85530922	-			777.00	48,390.23
08-01-2024 20:02:18	NEFT:RTGS INTERBANK ACCOUNT PUNBH24008636203	S223302	Sender No:PUNBH24008 636203			22,016.00	70,406.23
09-01-2024 19:30:35	UPIAB/400945406177 /CR/BYTESCRU/INDB /bytescrum@ybl/	S41427964	-			1,363.63	71,769.86
10-01-2024 07:37:17	UPIAR/437648547392 /DR/PhonePe/YESB/B BPSBP@ybl/Paym	S52517140	-		962.00		70,807.86
11-01-2024 19:25:52	NEFT:DEVI SANSTHAN SBIN124011784664	S32419467	Sender No:SBIN1240117 84664			7,339.00	78,146.86
13-01-2024 18:47:20	6522025864003424/4 01318607573/586402 010000570	S16124443	-		10,000.00		68,146.86

13-01-2024 18:52:37	6522025864003424/4 01318019665/586402 010000570	S16441304	-		5,000.00		63,146.86
15-01-2024 09:13:02	UPIAB/401591737100 /CR/IRCTC CF/HDFC/irctc.cf@hdf cb	S71789410	-			500.00	63,646.86
15-01-2024 09:15:19	UPIAB/401591734100 /CR/IRCTC CF/HDFC/irctc.cf@hdf cb	S71858244	-			500.00	64,146.86
17-01-2024 11:22:35	UPIAR/401744638337 /DR/Jio Prep/PYTM/jiofiber- paytm	S51976712	-		470.82		63,676.04
20-01-2024 16:16:48	UPIAR/402060802754 /DR/Jio Prep/PYTM/paytm- jio mobil	S83221859	-		209.00		63,467.04
24-01-2024 11:23:22	UPIAR/439046026969 /DR/AFZAAL R/YESB/Q540587878 @ybl	S24552886	-		440.00		63,027.04
24-01-2024 15:54:47	UPIAB/402489433181 /CR/UMASHANK/SBI N/9759383971@axl	S35850395	-			1.00	63,028.04
24-01-2024 16:06:38	UPIAB/402435916892 /CR/UMASHANK/SBI N/9759383971@axl	S36327541	-			15,000.00	78,028.04
25-01-2024 12:30:50	UPIAR/439105586644 /DR/ANKIT TI/UBIN/313577355@ axl/	S67955379	-		1.00		78,027.04
25-01-2024 12:31:26	UPIAR/439193326870 /DR/ANKIT TI/UBIN/313577355@ axl/	S67981069	-		949.00		77,078.04
26-01-2024 16:15:47	UPIAR/402608194963 /DR/Verma Au/PYTM/paytmqr1x4 ylpb	S14659180	-		200.00		76,878.04
26-01-2024 16:20:19	UPIAR/439212132235 /DR/SIDDHANT/YESB /Q250742431@ybl	S14821242	-		1,000.00		75,878.04
27-01-2024 11:42:59	UPIAR/402794943716 /DR/NITISHKU/ICIC/ni tishkunwar78	S40338915	-		297.00		75,581.04
31-01-2024 11:10:08	UPIAR/439713167886 /DR/JIOIN AP/YESB/JIOINAPPDI RECT	S92652566	-		151.00		75,430.04
04-02-2024 11:12:44	6522025864003424/4 03511025200/586402 010000570	S69948424	-		10,000.00		65,430.04
05-02-2024 18:33:13	NEFT:RTGS INTERBANK ACCOUNT PUNBH24036738101	S31570968	Sender No:PUNBH24036 738101			26,250.00	91,680.04
06-02-2024 19:15:45	UPIAR/403709263734 /DR/AZIZUR R/HDFC/azizurrahman 74	S76250762	-		1,465.00		90,215.04
07-02-2024 19:42:08	UPIAR/403819455285 /DR/FASHNEAR/AIRP /fashneartechno	S24248597	-		553.00		89,662.04
07-02-2024 20:40:41	UPIAB/403820517887 /CR/FASHNEAR/AIRP /fashneartechno	S27856514	-			553.00	90,215.04
07-02-2024 21:20:15	UPIAR/403807106933 /DR/Amazon I/YESB/ amazon@yap	S29839495	-		999.00		89,216.04
08-02-2024 08:26:14	UPIAR/440586246236 /DR/ PhonePe/YESB/ BBPSBP@yb	S36849679	-		1,114.00		88,102.04



10-02-2024 18:23:07	UPIAR/440764576968 /DR/ MANJU/YESB/ Q550314430@yb	S54101579	-		200.00		87,902.04
11-02-2024 10:22:52	UPIAB/440801222781 /CR/AKANKSHA/SBIN /akankshasbi05@	S75877306	-			5,000.00	92,902.04
11-02-2024 11:28:25	UPIAR/404274625475 /DR/IRCTC CF/HDFC/irctc.cf@hdf cb	S78723911	-		223.04		92,679.00
12-02-2024 13:53:48	UPIAB/404312365363 /CR/Amazon I/YESB/amazon.refund s	S28430067	-			999.00	93,678.00
12-02-2024 16:02:19	UPIAR/440912503115 /DR/Amazon I/YESB/ amazon@yap	S33982863	-		999.00		92,679.00
13-02-2024 19:34:37	NEFT:DEVI SANSTHAN SBIN324044983712	S90364974	Sender No:SBIN3240449 83712			8,750.00	1,01,429.00
14-02-2024 05:29:32	ANN.FEE6522025864 003424DATE OF ISSUANCE14-02- 2018S	S1627636	-		354.00		1,01,075.00
14-02-2024 17:49:39	6522025864003424/0 00000009192/586402 010000570	S28394937	-		3,500.00		97,575.00
16-02-2024 10:21:37	UPIAR/404770582789 /DR/Jio Prep/PYTM/jiofiber- paytm	S97171236	-		470.82		97,104.18
16-02-2024 12:54:42	UPIAB/441376704066 /CR/Shiva Y/SBIN/ 9936482757@ib	S3849860	-			30.00	97,134.18
17-02-2024 09:57:28	UPIAR/404890974215 /DR/70072716/MAHB/ 7007271696801@	S39215055	-		500.00		96,634.18
18-02-2024 15:14:03	UPIAR/441583675489 /DR/JIOIN AP/YESB/JIOINAPPDI RECT	S94224260	-		242.00		96,392.18
19-02-2024 18:09:14	UPIAR/441611535100 /DR/Mr SUNIL/YESB/ Q412452324@yb	S42050359	-		70.00		96,322.18
21-02-2024 21:37:51	UPIAR/405222266749 /DR/SARVESH /PYTM/paytmqr1lpzocf	S40191682	-		840.00		95,482.18
21-02-2024 21:42:01	UPIAR/441852147928 /DR/SANJAY G/YESB/ Q485377201@yb	S40350029	-		25.00		95,457.18
22-02-2024 12:04:49	UPIAR/441942564894 /DR/JIOIN AP/YESB/JIOINAPPDI RECT	S55768464	-		151.00		95,306.18
25-02-2024 14:02:14	UPIAR/405647478534 /DR/AZIZUR R/HDFC/azizurrahman 74	S84005365	-		1,825.00		93,481.18
25-02-2024 16:36:07	UPIAR/405696004465 /DR/Grofers /ICIC/grofersindiapv	S89445610	-		118.00		93,363.18
26-02-2024 13:53:51	6522025864003424/0 00000009654/586402 010000570	S24492069	-		15,000.00		78,363.18
27-02-2024 19:40:58	UPIAB/405848103271 /CR/BYTESCRU/INDB / bytescrum@yb	S83365322	-			11,931.50	90,294.68
28-02-2024 09:24:25	UPIAR/442591986421 /DR/Bharti A/YESB/AIRTELPRED IREC	S98670396	-		181.00		90,113.68

04-03-2024 19:20:05	UPIAR/40643782729 /DR/AZIZUR R/HDFC/azizurrahman 74	S58065704	-		925.00		89,188.68
05-03-2024 12:36:57	UPIAB/406571969462 /CR/BYTESCRU/INDB / bytescrum@yb	S85801476	-			2,727.20	91,915.88
07-03-2024 22:10:49	NEFT:RTGS INTERBANK ACCOUNT PUNBZ24067382151	S11441304	Sender No:PUNBZ24067 382151			26,250.00	1,18,165.88
08-03-2024 20:50:31	UPIAR/406818375869 /DR/Siddhi V/PYTM/paytmqrzuy9 8p1	S51450375	-		235.00		1,17,930.88
10-03-2024 14:37:34	UPIAR/407095501050 /DR/ MANSARA/UTIB/9451 990485-1@o	S18122746	-		15.00		1,17,915.88
11-03-2024 07:03:15	UPIAR/443796177351 /DR/ PhonePe/YESB/ BBPSBP@yb	S45080459	-		1,125.00		1,16,790.88
11-03-2024 09:53:41	UPIAR/407156195322 /DR/LUCKNOW /HDFC/lucknowmetror a	S50097737	-		20.00		1,16,770.88
11-03-2024 11:39:07	UPIAR/407185308763 /DR/LUCKNOW /HDFC/lucknowmetror a	S55022728	-		20.00		1,16,750.88
11-03-2024 12:24:24	UPIAR/443760169004 /DR/PIYUSH /YESB/ Q759821495@yb	S57253088	-		40.00		1,16,710.88
12-03-2024 13:04:25	UPIAB/407272188918 /CR/AKANKSHA/INDB / 7835882568@yb	S7454133	-			5,000.00	1,21,710.88
12-03-2024 14:32:32	UPIAR/443880143528 /DR/JIOIN AP/YESB/JIOINAPPDI RECT	S11446864	-		242.00		1,21,468.88
14-03-2024 15:47:40	6522025864003424/0 00000000691/586402 010000570	S7588394	-		5,000.00		1,16,468.88
14-03-2024 19:11:29	UPIAR/444064494751 /DR/DURGA ME/UBIN/ Q870602013@yb	S18300069	-		90.00		1,16,378.88
14-03-2024 19:20:11	UPIAR/407446972685 /DR/ Gopi/PYTM/paytmqr28 10050	S18909839	-		60.00		1,16,318.88
16-03-2024 13:27:57	UPIAR/407629062396 /DR/Gaurav r/YESB/paytmqr1lm57j 9	S95721619	-		60.00		1,16,258.88
16-03-2024 18:24:01	UPIAR/407688790639 /DR/Vidhi Co/UTIB/gpay- 112200652	S9113635	-		700.00		1,15,558.88
16-03-2024 18:48:27	NEFT:DEVI SANSTHAN SBIN524076697165	S10604044	Sender No:SBIN5240766 97165			8,750.00	1,24,308.88
17-03-2024 17:24:31	UPIAR/407737988901 /DR/Jio Prep/YESB/jiofiber- paytm	S48713424	-		470.82		1,23,838.06
17-03-2024 20:07:18	UPIAR/444332935255 /DR/VERMA AU/YESB/ Q928229003@yb	S58657069	-		250.00		1,23,588.06
20-03-2024 11:10:23	UPIAR/408003630368 /DR/IRCTC CF/HDFC/irctc.cf@hdf cb	S64846647	-		120.66		1,23,467.40
25-03-2024 09:30:11	Sms Charges For Mar Qtr ,2024	S15822664	-		23.60		1,23,443.80

30-03-2024 13:27:52	6522025864003424/0 00000001428/586402 010000570	S53085169	-		15,000.00		1,08,443.80
31-03-2024 20:02:43	UPIAR/445700503804 /DR/Mr RAJNE/YESB/ Q896160921@yb	S16995188	-		35.00		1,08,408.80