

Details of statement



Scan the QR code to download Vyom on your smartphone

Name	VIVEK VERMA S/O R S VERMA
Address	C 45 A SECTR FLDA COLONY KANPUR ROAD C 45 A SECTORFLDA COLONY KANPUR ROAD
City	LUCKNOW
State	UTTAR PRADESH
Pincode	226012
Mobile No	919140511553
Email Id	
Home branch	LUCKNOW PUBLIC SCHOOL
IFSC	UBIN0553654

Customer/CIF ID	212885033
Account Type	Savings Account
Account Number	536502010010562
Currency	INR
Branch Address	B-1/15, Sector G, PO Opp. BIRD LDA Colony Kanpur Road, Dist.Lucknow Uttar Pradesh
Statement Date	28/07/2023 03:40 PM
Statement Period	01/10/2021 To 28/02/2022

S.No	Date	Transaction Id	Remarks	Amount(Rs.)	Balance(Rs.)
1	18/02/2022	S68665248	NACH/9024397950/Sun Pharmaceut	490.00 (Cr)	475396.87 (Cr)
2	14/02/2022	S81901895	IMPSAR/204513884373/ICIC0000214/021405500615	124000.00 (Dr)	474906.87 (Cr)
3	12/02/2022	S51406555	IMPSAR/204320688705/ICIC0000214/021405500615	199000.00 (Dr)	598906.87 (Cr)
4	12/02/2022	S50172170	IMPSAR/204319679488/ICIC0000214/021405500615	1000.00 (Dr)	797906.87 (Cr)
5	10/02/2022	S97406656	NACH/8869792567/CANFINHOMESLTD	11720.00 (Dr)	798906.87 (Cr)
6	05/02/2022	S95736440	IMPSAB/203617546764/UBIN0550451/8826519574	4000.00 (Cr)	810626.87 (Cr)
7	05/02/2022	S95731779	IMPSAB/203617546656/UBIN0550451/8826519574	5000.00 (Cr)	806626.87 (Cr)
8	05/02/2022	S95714642	IMPSAB/203617152938/UBIN0550451/9999999999	1.00 (Cr)	801626.87 (Cr)
9	10/01/2022	S15309371	NACH/8184571239/CANFINHOMESLTD	11720.00 (Dr)	801625.87 (Cr)
10	06/01/2022	S46665648	IMPSAB/200616752641/UBIN0553654/9315387298	4000.00 (Cr)	813345.87 (Cr)
11	06/01/2022	S46677736	IMPSAB/200616751931/UBIN0553654/9315387298	5000.00 (Cr)	809345.87 (Cr)
12	05/01/2022	S14445717	536502010010562: Int.Pd:01-10-2021 to 31-12-2021	6662.00 (Cr)	804345.87 (Cr)
13	12/12/2021	S52985679	SMS Charges for December,2021 Quarter	17.70 (Dr)	797683.87 (Cr)
14	10/12/2021	S9443245	NACH/7290844846/CANFINHOMESLTD	11720.00 (Dr)	797701.57 (Cr)



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 immediately notifying their base branch in case of any discrepancy in the bank statement.
Registered Office: Union Bank Bhawan 239 Vidhan Bhawan Marg, Naraina Post, New Delhi-110021, India.

Details of statement



Scan the QR code to download 7 years of your statement

S.No	Date	Transaction Id	Remarks	Amount (Rs.)	Balance (Rs.)
15	01/12/2021	S37848452	ANN FEE6521635365001510FIRSTUSED30/11/2014ST-OPEN	147.50 (Dr)	809421.57 (Cr)
16	24/11/2021	S16055402	IMPSAB/132820448568/UBIN0550451/7011617472	2040.00 (Cr)	809569.07 (Cr)
17	24/11/2021	S16056693	IMPSAB/132820448387/UBIN0550451/7011617472	5000.00 (Cr)	807529.07 (Cr)
18	24/11/2021	S16028748	IMPSAB/132820376646/UBIN0550451/7093904672	1400.00 (Cr)	802529.07 (Cr)
19	24/11/2021	S16029518	IMPSAB/132820376597/UBIN0550451/7093904672	5000.00 (Cr)	801129.07 (Cr)
20	24/11/2021	S16026464	IMPSAB/132820376537/UBIN0550451/7093904672	5000.00 (Cr)	796129.07 (Cr)
21	24/11/2021	S16023956	IMPSAB/132820377435/UBIN0550451/7093904672	5000.00 (Cr)	791129.07 (Cr)
22	24/11/2021	S16021897	IMPSAB/13282037738/UBIN0550451/7093904672	5000.00 (Cr)	786129.07 (Cr)
23	24/11/2021	S16011449	IMPSAB/132820559841/UBIN0550451/9999999999	1.00 (Cr)	781129.07 (Cr)
24	14/11/2021	S36099368	UPIAB/131852897864/CR/APPORVA /KKBK /aomachines@oka	6000.00 (Cr)	781128.07 (Cr)
25	10/11/2021	S54719328	NACH/6563778487/CANFINHOMESLTD	11720.00 (Dr)	775128.07 (Cr)
26	02/11/2021	S7472622	IMPSAR/130615550782/HDFC0000121/50200029380060	10800.00 (Dr)	786848.07 (Cr)
27	01/11/2021	S79241817	IMPSAR/130511274283/HDFC0000121/50200029380060	161527.00 (Dr)	797648.07 (Cr)
28	31/10/2021	S67522356	IMPSAR/130418181677/HDFC0000121/50200029380060	199000.00 (Dr)	959175.07 (Cr)
29	31/10/2021	S67313726	IMPSAR/130417180033/HDFC0000121/50200029380060	1000.00 (Dr)	1158175.07 (Cr)
30	27/10/2021	S89962744	IMPSAB/130014908088/UBIN0534994/1000011079	4000.00 (Cr)	1159175.07 (Cr)
31	27/10/2021	S89961622	IMPSAB/130014907743/UBIN0534994/1000011079	5000.00 (Cr)	1155175.07 (Cr)
32	12/10/2021	S21720746	UPIAB/128559271865/CR/APPORVA /KKBK /aomachines@oka	12000.00 (Cr)	1150175.07 (Cr)
33	11/10/2021	S13340086	IMPSAB/128416823175/UBIN0550451/7207526437	2750.00 (Cr)	1138175.07 (Cr)
34	11/10/2021	S13338582	IMPSAB/128416823100/UBIN0550451/7207526437	5000.00 (Cr)	1135425.07 (Cr)
35	11/10/2021	S13336762	IMPSAB/128416823033/UBIN0550451/7207526437	5000.00 (Cr)	1130425.07 (Cr)
36	11/10/2021	S13326999	IMPSAB/128416480340/UBIN0550451/9999999999	1.00 (Cr)	1125425.07 (Cr)



NEFT - National Electronic Fund Transfer | **UPI** - Unified Payments Interface
RTGS - Real Time Gross Settlement | **IMPS** - Instant Money 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 immediately notifying their loss/fraud in case of any discrepancy in the bank statement.

Registered office: Union Bank (Wholesale) Ltd, Yashwantrao Chavan Marg, Naraina Post, New Delhi - 110028, India.



यूनियन बैंक
एन सी ई
एन सी ई



Union Bank
of India
A Government of India Undertaking

Details of statement



Scan the QR code
to download Vyom on
your smartphone

S.No	Date	Transaction Id	Remarks	Amount(Rs.)	Balance(Rs.)
37	10/10/2021	S89961871			
38	04/10/2021	S77378269	NACH/5807100336/CANFINHOMESLTD	11720.00 (Dr)	1125424.07 (Cr)
39	01/10/2021	S38383505	536502010010562:Int.Pd:01-07-2021 to 30-09-2021	8419.00 (Cr)	1137144.07 (Cr)
			UPIAB/127460247962/CR/APPORVA /KKBK /aomachines@oka	18000.00 (Cr)	1128725.07 (Cr)
40	01/10/2021	S28322436	IMPSAB/127412378080/UBIN0553654/9910107771	3500.00 (Cr)	1110725.07 (Cr)
Closing Balance					475396.87 Cr



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 immediately notifying their base branch, in case of any discrepancy in the bank statement.

Registered office: Union Bank Bhayan 29, Vidhan Bhavan Marg, Nariman Point, Mumbai - 400021 India.