

## Statement of Account

**SARIKA PAROHA**

VILLAGE PIPARIYA POST TEWAR  
BHERAGHAT ROAD, JABALPUR

**City** JABALPUR  
**State** MADHYA PRADESH  
**Country** INDIA  
**Zip** 482003  
**Mobile No** 919977819869  
**E-mail** vtoved@gmail.com

Union Bank of India

**Branch** TEWAR  
**Customer Id** 274549170  
**Account No** 652302010006427  
**Account Currency** INR  
**Account Type** Saving Account  
**MICR Code** 482026502  
**IFSC Code** UBIN0565237

Statement Date : 18/01/2022 14:57

Statement Period From -01/09/2021 To 18/01/2022

Records from 1 to 9.

No more records available.

Date	Remarks	Tran Id	UTR Number	Instr. ID	Withdrawals	Deposits	Balance
14/09/2021	UPIAB/125759256990 /CR/Mr VED P/ALLA/vtoved@okaxis/	S53557407	-			1.00	2,66,877.04
14/09/2021	UPIAB/125759358370 /CR/Mr VED P/ALLA/vtoved@okaxis/	S53659075	-			1.00	2,66,878.04
03/10/2021	652302010006427: Int. Pd:01-07-2021 to 30-09-2021	S61287496	-			1,967.00	2,68,845.04
31/10/2021	UPIAB/130422603836 /CR/VED PRAK/SBIN/vedparoha@ybl/	S72719615	-			50,000.00	3,18,845.04
17/12/2021	SMS Charges for December,2021 Quarter	S42417173	-		17.70		3,18,827.34
04/01/2022	652302010006427: Int. Pd:01-10-2021 to 31-12-2021	S97424910	-			2,211.00	3,21,038.34
13/01/2022	BY CASH 59780 MADHAV NAGAR KATNI	AA862802	-			40,000.00	3,61,038.34
15/01/2022	UPIAR/201563380143 /DR/VED PRAK/SBIN/8770576540@ibl	S33542003	-		1.00		3,61,037.34
17/01/2022	UPIAR/201785321765 /DR/VED PRAK/UBIN/vparoha@ybl/Lo	S52929645	-		1,00,000.00		2,61,037.34