

09-07-2024 11:17:18

UNION BANK OF INDIA ANDHERI (EAST), MUMBAI  
 349, BUSINESS POINT,  
 WESTERN EXPRESS HIGHWAY, ANDHERI EAST, MUMBAI  
 MUMBAI  
 400069  
 MAHARASHTRA

Pass Sheet for Flexi Fixed Deposits from 11-06-2024 to 09-07-2024 for customer 317902170048513  
 Name: MOHIT VIJAYKUMAR SHAH / MS PINITA MOHIT SHAH

Savings Account Details						
Date	Particulars	Cheque No	Debit	Credit	Balance	Debit
	Opening Balance				55,631.04	
11-06-2024	315503350021107 Int:315.00 and TAX:32.00.			283.00	55,914.04	
12-06-2024	ICICI PRUDENTIAL LIFE IN	10345539	2,04,501.00		-1,48,586.96	
12-06-2024	ICICI PRUDENTIAL LIFE IN	10345540	1,02,250.00		-2,50,836.96	
12-06-2024	Sweep Trf To: 317902170048513					50,000
12-06-2024	Sweep Trf From: 315503350021828			50,000.00	-2,00,836.96	
12-06-2024	Sweep Trf From: 315503350021820			10,000.00	-1,90,836.96	
12-06-2024	Sweep Trf From: 315503350021738			2,00,000.00	9,163.04	
12-06-2024	Sweep Trf To: 317902170048513					10,000
12-06-2024	Sweep Trf To: 317902170048513					2,00,000
12-06-2024	Sweep Trf From: 315503350021675			45,000.00	54,163.04	
12-06-2024	Sweep Trf To: 317902170048513					45,000
12-06-2024	315503350021675 Int:177.00 and TAX:17.00.			160.00	54,323.04	
12-06-2024	315503350021738 Int:422.00 and TAX:42.00.			380.00	54,703.04	
14-06-2024	315503350021126 Int:4804.00 and TAX:481.00.			4,323.00	59,026.04	
17-06-2024	UPIAR/416981993948/DR/IRCTC CF/HDFC/irctc.cf@hdfcb		376.43		58,649.61	
19-06-2024	UPIAR/417190030007/DR/Google I/ICIC/googlebbpsutil		2,185.00		56,464.61	
22-06-2024	UPIAR/417405890500/DR/ANGEL LT/HDFC/angelonemf@hdf		75,000.00		-18,535.39	
22-06-2024	Sweep Trf From: 315503350021675			70,000.00	51,464.61	
22-06-2024	Sweep Trf To: 317902170048513					70,000
22-06-2024	315503350021675 Int:440.00 and TAX:44.00.			396.00	51,860.61	
25-06-2024	NACH/10/5457154418/HINDUSTANUN			72.00	51,932.61	
26-06-2024	RTGSO-TARUN IMPEX UBINH24178226720	72014191	5,00,000.00		-4,48,067.39	
26-06-2024	MOHIT VIJAYKUMAR SHAH			5,00,000.00	51,932.61	
27-06-2024	315503350021534 Int:169.00 and TAX:17.00.			152.00	52,084.61	
28-06-2024	Sms Charges For June Qtr ,2024		28.91		52,055.70	
28-06-2024	NACH/ECS/5527283363/LTIMIN FIN			900.00	52,955.70	
29-06-2024	NACH/ECS/5527080518/ICICI LOMB			132.00	53,087.70	
29-06-2024	NACH/ECS/5527080542/ICICI LOMB			30.00	53,117.70	
29-06-2024	UPIAB/418119922878/CR/IRCTC CF/HDFC/irctc.cf@hdfcb			55.36	53,173.06	
29-06-2024	NACH/ECS/5571128334/ICICI PRUD			36.60	53,209.66	
29-06-2024	BY INST 106391 : CTS MICR O/W CLG			18,481.64	71,691.30	
30-06-2024	317902170048513: Int.Pd:01-04-2024 to 30-06-2024			374.00	72,065.30	
30-06-2024	315503350021549 Int:4725.00 and TAX:472.00.			4,253.00	76,318.30	
01-07-2024	NACH/ECS/5608520730/INFOSYS LI			560.00	76,878.30	
01-07-2024	NACH/10/5625820150/IIFL Financ			1,384.00	78,262.30	
01-07-2024	SWEEP TRANSFER TO [315503350021932]		20,000.00		58,262.30	
01-07-2024	SWEEP TRANSFER FROM [317902170048513]			2,00,000.00	2,58,262.30	
05-07-2024	BY INST 136 : CTS MICR O/W CLG				58,262.30	
05-07-2024	REJECT:136:INSUFFICIENT FUNDS IN THE ACCOUNT		2,00,000.00	152.00	58,414.30	
06-07-2024	315503350021595 Int:169.00 and TAX:17.00.			3,00,252.53	3,58,666.83	
06-07-2024	NEFT:ANGEL ONE LIMITED CLIENT AC CMS4293422846					

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Savings Account Details						
Date	Particulars	Cheque No	Debit	Credit	Balance	Debit
06-07-2024	BY INST 220887 : CTS MICR O/W CLG			2,00,000.00	5,58,666.83	
06-07-2024	SWEEP TRANSFER TO [315503350021965]		5,00,000.00		58,666.83	
06-07-2024	SWEEP TRANSFER FROM [317902170048513]			759.00	59,425.83	
08-07-2024	315503350021605 Int:844.00 and TAX:85.00.			6,835.00	66,260.83	
09-07-2024	315503350021607 Int:7594.00 and TAX:759.00.			55,000.00	1,21,260.83	
09-07-2024	UPIAB/419106935534/CR/CHILMAN /BARB/9501552264@pay					
Available balance in SB/CD a/c as on 09-07-2024					1,21,260.83	
Available balance in FFDaccounts as on 09-07-2024					25,55,000.00	
TOTAL Available bal in SB/CD&FFD as on 09-07-2024					26,76,260.83	

\*\*\*\*\* End of report \*\*\*\*\*

