

08-07-2024 11:15:36

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 315502010023626
Name: PINITA MOHIT SHAH / MR MOHIT VIJAYKUMAR SHAH.

Savings Account Details

Date	Particulars	Cheque No	Debit	Credit	Balance	Debit
	Opening Balance				51,232.06	
15-06-2024	315503350020771 Int:158.00 and TAX:16.00.			142.00	51,374.06	
17-06-2024	315503350020778 Int:158.00 and TAX:16.00.			142.00	51,516.06	
18-06-2024	315503350020781 Int:2678.00 and TAX:268.00.			2,410.00	53,926.06	
18-06-2024	315503350021489 Int:675.00 and TAX:67.00.			608.00	54,534.06	
18-06-2024	NACH/ECS/5169606056/TCPLFINDIV			441.75	54,975.81	
20-06-2024	315503350021140 Int:630.00 and TAX:63.00.			567.00	55,542.81	
20-06-2024	315503350021496 Int:169.00 and TAX:17.00.			152.00	55,694.81	
22-06-2024	315503350021148 Int:2284.00 and TAX:228.00.			2,056.00	57,750.81	
22-06-2024	UPIAR/417498529960/DR/ANGEL LT/HDFC/angelonemf@hdf		50,000.00		7,750.81	
22-06-2024	Sweep Trf From: 315503350021810			25,000.00	32,750.81	
22-06-2024	Sweep Trf From: 315503350021792			10,000.00	42,750.81	
22-06-2024	Sweep Trf From: 315503350021771			10,000.00	52,750.81	
22-06-2024	Sweep Trf To: 315502010023626					25,000.00
22-06-2024	Sweep Trf To: 315502010023626					10,000.00
22-06-2024	Sweep Trf To: 315502010023626					10,000.00
22-06-2024	315503350021771 Int:22.00 and TAX:3.00.			19.00	52,769.81	
22-06-2024	315503350021792 Int:19.00 and TAX:2.00.			17.00	52,786.81	
22-06-2024	315503350021810 Int:41.00 and TAX:4.00.			37.00	52,823.81	
24-06-2024	315503350021514 Int:169.00 and TAX:17.00.			152.00	52,975.81	
25-06-2024	NACH/10/5453009751/TATAMOTORSL			450.00	53,425.81	
26-06-2024	315503350021525 Int:16875.00 and TAX:1687.00.			15,188.00	68,613.81	
26-06-2024	NACH/10/5475377901/HDFCAMCL/HD			1,820.00	70,433.81	
26-06-2024	NACH/10/5474834135/TTLFINDIV26			301.50	70,735.31	
26-06-2024	SWEEP TRANSFER TO [315503350021877]		20,000.00		50,735.31	
26-06-2024	SWEEP TRANSFER FROM [315502010023626]					
27-06-2024	315503350021531 Int:16875.00 and TAX:1688.00.			15,187.00	65,922.31	
27-06-2024	315503350021155 Int:2532.00 and TAX:253.00.			2,279.00	68,201.31	
27-06-2024	UPIAB/417928052132/CR/ZAINAB R/IDFB/zainabmemon510			10,000.00	78,201.31	
27-06-2024	NACH/10/5503198351/LTFINDIV202			480.00	78,681.31	
27-06-2024	NACH/10/5503198360/LTFINDIV202			375.00	79,056.31	
27-06-2024	SWEEP TRANSFER TO [315503350021881]		20,000.00		59,056.31	
27-06-2024	SWEEP TRANSFER FROM [315502010023626]					
28-06-2024	315503350021156 Int:169.00 and TAX:17.00.			152.00	59,208.31	
28-06-2024	Sms Charges For June Qtr , 2024					
28-06-2024	NACH/ECS/5527478652/LTIMIN FIN		21.54		59,186.77	
28-06-2024	NACH/10/5529174587/NELCO DIV 2			225.00	59,411.77	
28-06-2024	NACH/ECS/5544634450/TATA CHEMD			55.00	59,466.77	
28-06-2024	NACH/ECS/5527283364/LTIMIN FIN			750.00	60,216.77	
28-06-2024	SWEEP TRANSFER TO [315503350021887]			900.00	61,116.77	
28-06-2024	SWEEP TRANSFER FROM [315502010023626]		10,000.00		51,116.77	
29-06-2024	315503350021161 Int:169.00 and TAX:17.00.			152.00	51,268.77	

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Pass Sheet for Flexi Fixed Deposits from 11-06-2024 to 09-07-2024 for customer 315502010023626
Name: PINITA MOHIT SHAH / MR MOHIT VIJAYKUMAR SHAH.

Savings Account Details

Date	Particulars	Cheque No	Debit	Credit	Balance	Debit
29-06-2024	NACH/ECS/5527080517/ICICI LOMB			132.00	51,400.77	
29-06-2024	NACH/ECS/5571128333/ICICI PRUD			36.60	51,437.37	
30-06-2024	315502010023626: Int. Pd: 01-04-2024 to 30-06-2024			365.00	51,802.37	
01-07-2024	NACH/ECS/5618485448/APSEZ FNLD			150.00	51,952.37	
01-07-2024	NACH/ECS/5618485452/APSEZ FNLD			300.00	52,252.37	
01-07-2024	NACH/10/5625820151/IIFL Financ			1,384.00	53,636.37	
02-07-2024	315503350021192 Int:675.00 and TAX:67.00.			608.00	54,244.37	
03-07-2024	315503350021199 Int:85.00 and TAX:9.00.			76.00	54,320.37	
03-07-2024	UPIAB/418597381548/CR/DIPAK KU/ICIC/deepak.red.tat			11,000.00	65,320.37	
03-07-2024	SWEEP TRANSFER TO [315503350021946]		10,000.00		55,320.37	
03-07-2024	SWEEP TRANSFER FROM [315502010023626]					
04-07-2024	BY INST 177 : CTS MICR O/W CIG			8,000.00	63,320.37	
04-07-2024	SWEEP TRANSFER TO [315503350021953]		10,000.00		53,320.37	
04-07-2024	SWEEP TRANSFER FROM [315502010023626]					
05-07-2024	315503350021588 Int:506.00 and TAX:50.00.			456.00	53,776.37	
05-07-2024	IMPSAB/418709665893/DHARNA KHANDELWAL/9962253367			14,437.00	68,213.37	
05-07-2024	IMPSAB/418709669472/AAYUSHI GUPTA/9649400809			14,437.50	82,650.87	
05-07-2024	NACH/GEN/5704441415/HAPPIEST M			357.50	83,008.37	
05-07-2024	SWEEP TRANSFER TO [315503350021956]		30,000.00		53,008.37	
05-07-2024	SWEEP TRANSFER FROM [315502010023626]					
05-07-2024	315503350021224 Int:7678.00 and TAX:768.00.			6,910.00	59,918.37	
06-07-2024	IMPSAR/418810489668/Samir Jayantila/50100097398657		40,000.00		19,918.37	
06-07-2024	Sweep Trf To: 315502010023626			30,000.00	49,918.37	30,000.00
06-07-2024	Sweep Trf From: 315503350021956			5,000.00	54,918.37	
06-07-2024	Sweep Trf From: 315503350021953					
06-07-2024	Sweep Trf To: 315502010023626					5,000.00

Available balance in SB/CD a/c as on 09-07-2024 54,918.37
 Available balance in FFD accounts as on 09-07-2024 46,95,000.00
 Available balance in SB/CD&FFD as on 09-07-2024 47,49,918.37

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

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