

09-07-2024 11:13:59

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

Pass Sheet for Flexi Fixed Deposits from 01-06-2024 to 09-07-2024 for customer 315502010023626
Name: PINITA MOHIT SHAH / MR MOHIT VIJAYKUMAR SHAH.

SB/CD Account Number: 315502010023626

Savings Account Details						Fixed Deposit Details					
Date	Particulars	Cheque No	Debit	Credit	Balance	Debit	Credit	Balance	Period Mths Days	Interest rate	Maturity
	Opening Balance				51,962.06			46,40,000.00			
01-06-2024	315503350021063 Int:315.00 and TAX:32.00.			283.00	52,245.06						
01-06-2024	NACH/10/4435023169/IFLFinance			1,430.00	53,675.06						
02-06-2024	UPIAB/452044086243/CR/DIPAK KU/ICIC/deepak.red.tat			8,000.00	61,675.06						
02-06-2024	SWEEP TRANSFER TO [315503350021792]		10,000.00		51,675.06						
02-06-2024	SWEEP TRANSFER FROM [315502010023626]				51,675.06						
04-06-2024	315503350020729 Int:315.00 and TAX:31.00.			284.00	51,959.06			46,50,000.00	12 0	6.75	02-06-2
04-06-2024	NACH/ECS/4459090874/TCSFINDIVO			952.00	52,911.06						
04-06-2024	NACH/ECS/4460154304/TCSFINDIVO			420.00	53,331.06						
05-06-2024	315503350020734 Int:393.00 and TAX:40.00.			353.00	53,684.06						
05-06-2024	IMPSAB/415710043398/ARIUSHI GUPTA/9649400809			28,875.00	82,559.06						
05-06-2024	IMPSAB/415710048223/DHARMA KHANDELWAL/9962253367			28,875.00	1,11,434.06						
05-06-2024	NACH/ECS/4597139220/STATE BANK			685.00	1,12,119.06						
05-06-2024	SWEEP TRANSFER TO [315503350021810]		60,000.00		52,119.06						
05-06-2024	SWEEP TRANSFER FROM [315502010023626]				52,119.06						
07-06-2024	315503350020744 Int:1575.00 and TAX:157.00.			1,418.00	53,537.06						
07-06-2024	NACH/ECS/4793521176/VEDANTA LI			2,695.00	56,232.06						
07-06-2024	IMPSAR/41591771971/Sami Jayantila/50100097398657				56,232.06						
07-06-2024	IMPSAR/415919735868/Sami Jayantila/50100097398657		38,000.00		18,232.06						
07-06-2024	Sweep Trf To: 315502010023626		2,000.00		16,232.06						
07-06-2024	Sweep Trf From: 315503350021810			35,000.00	51,232.06	35,000.00		46,75,000.00			
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.				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/angelonem@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				52,750.81	25,000.00		46,50,000.00			
22-06-2024	Sweep Trf To: 315502010023626				52,750.81	10,000.00		46,40,000.00			
22-06-2024	Sweep Trf To: 315502010023626				52,750.81	10,000.00		46,30,000.00			
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/TATMOTORSL			450.00	53,425.81						
26-06-2024	315503350021525 Int:16875.00 and TAX:1687.00.			15,188.00	68,613.81						

09-07-2024 11:13:59

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

Pass Sheet for Flexi Fixed Deposits from 01-06-2024 to 09-07-2024 for customer 315502010023626
Name: PINITA MOHIT SHAH / MR MOHIT VIJAYKUMAR SHAH.

SB/CD Account Number: 315502010023626



Savings Account Details						Fixed Deposit Details						
Date	Particulars	Cheque No	Debit	Credit	Balance	Debit	Credit	Balance	Period Mths	Interest Days	Rate	Maturity
26-06-2024	NACH/10/5475377901/HDFC/CML/HD			1,820.00	70,433.81							
26-06-2024	NACH/10/5474834135/TTL/FINDIV26			301.50	70,735.31							
26-06-2024	SWEET TRANSFER TO [315503350021877]		20,000.00		50,735.31							
26-06-2024	SWEET TRANSFER FROM [315502010023626]			15,187.00	65,922.31		20,000.00	46,50,000.00	12	0	6.75	26-06-2
27-06-2024	315503350021531 Int:16875.00 and TAX:1688.00.			2,279.00	68,201.31							
27-06-2024	315503350021155 Int:2532.00 and TAX:253.00.			10,000.00	78,201.31							
27-06-2024	UPIAB/417928052132/CR/ZAINAB R/IDFB/zainabmemon510			480.00	78,681.31							
27-06-2024	NACH/10/5503198351/LTF/FINDIV202			375.00	79,056.31							
27-06-2024	SWEET TRANSFER TO [315503350021881]		20,000.00		59,056.31							
27-06-2024	SWEET TRANSFER FROM [315502010023626]			152.00	59,208.31		20,000.00	46,70,000.00	12	0	6.75	27-06-2
28-06-2024	315503350021156 Int:169.00 and TAX:17.00.				59,186.77							
28-06-2024	Sms Charges For June QTR ,2024		21.54		59,411.77							
28-06-2024	NACH/ECS/5527478652/LTIMIN FIN			225.00	59,466.77							
28-06-2024	NACH/10/5529174587/NELCO DIV 2			55.00	59,466.77							
28-06-2024	NACH/ECS/5544634450/TATA CHEMD			750.00	60,216.77							
28-06-2024	NACH/ECS/5527283364/LTIMIN FIN			900.00	61,116.77							
28-06-2024	SWEET TRANSFER TO [315503350021887]		10,000.00		51,116.77							
28-06-2024	SWEET TRANSFER FROM [315502010023626]			152.00	51,268.77		10,000.00	46,80,000.00	12	0	6.75	28-06-2
29-06-2024	315503350021161 Int:169.00 and TAX:17.00.			132.00	51,400.77							
29-06-2024	NACH/ECS/5527080517/ICICI LOMB			36.60	51,437.37							
29-06-2024	NACH/ECS/5571128333/ICICI PRUD			365.00	51,802.37							
30-06-2024	315502010023626: Int. Pd:01-04-2024 to 30-06-2024			150.00	51,952.37							
01-07-2024	NACH/ECS/5618485448/APSEZ FNLD			300.00	52,252.37							
01-07-2024	NACH/ECS/5618485452/APSEZ FNLD			1,384.00	53,636.37							
01-07-2024	NACH/10/5625820151/IFIL Phnanc			608.00	54,244.37							
02-07-2024	315503350021192 Int:675.00 and TAX:67.00.			76.00	54,320.37							
03-07-2024	315503350021199 Int:85.00 and TAX:9.00.			11,000.00	65,320.37							
03-07-2024	UPIAB/418597381548/CR/DIPAK KU/ICIC/deepak.red.tat				55,320.37							
03-07-2024	SWEET TRANSFER TO [315503350021946]		10,000.00		45,320.37		10,000.00	46,90,000.00	12	0	6.75	03-07-2
03-07-2024	SWEET TRANSFER FROM [315502010023626]			8,000.00	63,320.37							
04-07-2024	BY INST 177 : CTS MICR O/W CLG				53,320.37							
04-07-2024	SWEET TRANSFER TO [315503350021953]		10,000.00		43,320.37		10,000.00	47,00,000.00	12	0	6.75	04-07-2
04-07-2024	SWEET TRANSFER FROM [315502010023626]			456.00	53,776.37							
05-07-2024	315503350021588 Int:506.00 and TAX:50.00.			14,437.00	68,213.37							
05-07-2024	IMPSAB/418709665893/DHARNA KHANDELWAL/966253367			14,437.50	82,650.87							
05-07-2024	IMPSAB/418709669472/AAUSHI GUPTA/9649400809			357.50	83,008.37							
05-07-2024	NACH/GEN/5704441415/HAPPIEST M				53,008.37							
05-07-2024	SWEET TRANSFER TO [315503350021956]		30,000.00		23,008.37		30,000.00	47,30,000.00	12	0	6.80	05-07-2
05-07-2024	SWEET TRANSFER FROM [315502010023626]			6,910.00	59,918.37							
06-07-2024	315503350021224 Int:7678.00 and TAX:768.00.				19,918.37							
06-07-2024	IMPSAR/418810489668/Samir Jayantila/50100097398657		40,000.00									

09-07-2024 11:13:59

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

SB/CD Account Number: 315502010023626

Pass Sheet for Flexi Fixed Deposits from 01-06-2024 to 09-07-2024 for customer 315502010023626
 Name: PINITA MOHIT SHAH / MR MOHIT VIJAYKUMAR SHAH.

Savings Account Details						Fixed Deposit Details						
Date	Particulars	Cheque No	Debit	Credit	Balance	Debit	Credit	Balance	Period Mths	Interest Days	Rate	Maturity
06-07-2024	Sweep Trf To: 315502010023626			30,000.00	49,918.37							
06-07-2024	Sweep Trf From: 315503350021956			5,000.00	54,918.37	30,000.00		47,00,000.00				
06-07-2024	Sweep Trf From: 315503350021953					5,000.00		46,95,000.00				
06-07-2024	Sweep Trf To: 315502010023626											

Handwritten signature



09-07-2024

Transaction Details

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

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

