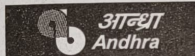


यूनियन बैंक ऑफ इंडिया  Union Bank of India

भारत सरकार का उपक्रम

A Government of India Undertaking



शाखा / Branch :

ANDHERI (EAST), MUMBAI

Issue date: 12-03-2024

शाखा का पता / Branch Address

349, BUSINESS POINT,

Sr No: 43

WESTERN EXPRESS HIGHWAY, ANDHERI EAST, MUMBAI MUMBAI MAHARASHTRA

INDIA

शाखा का फोन नं. / Branch Phone No.

022-26844005

IFSC Code : UBIN0531553

खाता क्र. / Account No.:

In the Name of :

317902170048513

नाम / Name i)

(SB NEW FLEXI GENERAL)

ii)

MR MOHIT VIJAYKUMAR SHAH

iii)

MS PINITA MOHIT SHAH

पेशा / Occupation:

पता / Address

TRADER

खाता खोलने की तारीख

301, SHEETAL APT. AZAD ROAD, GUNDAVALI,

ANDHERI E MUMBAI 400069

Date of Opening A/c

MUMBAI

Pin : 400069 MAHARASHTRA INDIA

20-12-1982

नामांकन पंजीकृत / Nomination Registered हैं Y / नहीं N

Branch Phone No : 022-26844005

लेखाकार Accountant

दिनांक Date	विवरण Particulars	सोल आयडी SOL ID	चेक नं. CHQ. ID	निकाली गयी राशि DEBIT	जमा की गयी राशि CREDIT	जमाकर्ता के खाते में शेष राशि BALANCE	लेखाकर्ता आक्षेप INITIAL
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Date	Flexi dept acnt	Dep. Amt	ROI	M. Date	Prv. Balance	Withdrawal	Pr. Balance
30-11-2023	315503350021054	10,000.00	6.3	30-11-2024	10,000.00	0.00	10,000.00
02-12-2023	315503350021075	10,000.00	6.3	02-12-2024	10,000.00	0.00	10,000.00
06-12-2023	315503350021090	10,000.00	6.3	06-12-2024	10,000.00	0.00	10,000.00
11-12-2023	315503350021107	20,000.00	6.3	11-12-2024	20,000.00	0.00	20,000.00
14-02-2024	315503350021344	5,00,000.00	6.75	14-02-2025	5,00,000.00	5,00,000.00	0.00
02-03-2024	315503350021433	30,000.00	6.75	02-03-2025	30,000.00	0.00	30,000.00
04-03-2024	315503350021445	1,50,000.00	6.75	04-03-2025	1,50,000.00	0.00	1,50,000.00
06-03-2024	315503350021456	49,10,000.00	6.75	06-03-2025	49,10,000.00	0.00	49,10,000.00
09-03-2024	315503350021465	30,000.00	6.75	09-03-2025	30,000.00	0.00	30,000.00
Fixed Deposit FFD Balance as on 12-03-2024 11:28:20					*****(62,60,000.00)	*****(

12-03-2024	RTGSO-MANUSHLAL VALLABHDAS PATEL UBINH24072110345531	3900000.00	3843131.83Dr
	UTR: UBINR22024031201120059		
12-03-2024	Sweep Trf From: 315503350021465	30000.00	3813131.83Dr
12-03-2024	Sweep Trf From: 315503350021456	3865000.00	51868.17Cr
13-03-2024	ICICI PRUDENTIAL LIFE IN 47380 10345530	250000.00	198131.83Dr
13-03-2024	Sweep Trf From: 315503350021456	250000.00	51868.17Cr
13-03-2024	315503350021456 Int:168.00 and TAX:0.00.	168.00	52036.17Cr
14-03-2024	315503350021126 Int:4804.00 and TAX:0.00.	4804.00	56840.17Cr
14-03-2024	IMPSAR/407410647193/Angel Broking Pv/99CAP99M91739	100000.00	43159.83Dr
14-03-2024	UPIAR/407480437987/DR/Google I/UTIB/gpaybillpay.el	1340.00	44499.83Dr
14-03-2024	Sweep Trf From: 315503350021456	95000.00	50500.17Cr
14-03-2024	315503350021456 Int:73.00 and TAX:0.00.	73.00	50573.17Cr
15-03-2024	IMPSAB/407513498322/AC VALIDATION GPAY /8828574650	1.00	50574.17Cr

Please Turn Over:

दिनांक Date	विवरण Particulars	सोल आयडी SOL ID	चेक नं. CHQ. ID	निकाली गयी राशि DEBIT	जमा की गयी राशि CREDIT	जमाकर्ता के खाते में शेष राशि BALANCE	लेखाकर्ता आक्षेप INITIAL
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Date	Flexi dept acnt	Dep. Amt	ROI	M. Date	Prv. Balance	Withdrawal	Pr. Balance
11-12-2023	315503350021107	20,000.00	6.3	11-12-2024	20,000.00	0.00	20,000.00
14-12-2023	315503350021126	9,00,000.00	6.3	14-12-2024	3,05,000.00	0.00	3,05,000.00
06-03-2024	315503350021456	49,10,000.00	6.75	06-03-2025	49,10,000.00	42,10,000.00	7,00,000.00
09-03-2024	315503350021465	30,000.00	6.75	09-03-2025	30,000.00	30,000.00	0.00
Fixed Deposit FFD Balance as on 19-03-2024 10:50:31					*****[20,20,000.00]	*****

19-03-2024	NEFTO-BANDESH NABERA 001317572948		10345532	50000.00		574.17Cr	
19-03-2024	NEFTO-SUVARNA CORP 001317575528		10345533	50000.00		49425.83Dr	
19-03-2024	NEFTO-BHAGWATI YARN CORP 001317881250		10345534	50000.00		99425.83Dr	
19-03-2024	RTGSO-PRADIPKUMAR MODI UBINH24079708814		10345535	200000.00		299425.83Dr	
UTR: UBINH24079708814							
19-03-2024	Sweep Trf From: 315503350021456				350000.00	50574.17Cr	
19-03-2024	315503350021456 Int:437.00 and TAX:0.00.				437.00	51011.17Cr	
22-03-2024	NACH/10/2077930606/WTPC LTD - 31001				666.26	51677.43Cr	
22-03-2024	NACH/10/2077840780/WTPC LTD - 31001				584.44	52261.87Cr	
23-03-2024	Sms Charges For Mar Qtr ,2024			23.31		52238.56Cr	
26-03-2024	UPIAR/408642980681/DR/billdesk/ICIC/billdesk.piped			905.00		51333.56Cr	
27-03-2024	NEFT:PARSHWA DEVELOPERS IBKL24032790547380				10000.00	61333.56Cr	
27-03-2024	00293501/OCT-23/DEMAT CHRGS 06552			354.00		60979.56Cr	
27-03-2024	UPIAR/408796137866/DR/Google I/ICIC/googlecreditca			719.00		60260.56Cr	
27-03-2024	UPIAR/408796582504/DR/Google I/ICIC/googlecreditca			5.00		60255.56Cr	
27-03-2024	IMPSAB/408719468502/CASHFREE PAYMENTS I/0000000000				1.00	60256.56Cr	
27-03-2024	SWEEP TRANSFER TO [315503350021534]			10000.00		50256.56Cr	
30-03-2024	NACH/ECS/2338300523/SBI LIFE I 31001				56.70	50313.26Cr	
30-03-2024	RTGS:SKYLINK FREIGHT FORWARDERS IOBA350450				285000.00	335313.26Cr	
UTR: IOBAR52024033000630149							
30-03-2024	SWEEP TRANSFER TO [315503350021549]			280000.00		55313.26Cr	
31-03-2024	317902170048513: Int. Pd:01-01-2024 to 31-03-2024				360.00	55673.26Cr	
31-03-2024	UPIAR/445846288371/DR/Google I/ICIC/googlecreditca			265.00		55408.26Cr	
03-04-2024	NACH/10/2446222809/TIFLFinance 31001				1283.00	56691.26Cr	

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दिनांक Date	विवरण Particulars	सोल आयडी SOL ID	चेक नं. CHQ. ID	निकाली गयी राशि DEBIT	जमा की गयी राशि CREDIT	जमाकर्ता के खाते में शेष राशि BALANCE	लेखाकर्ता INITIAL
B/F						56691.26Cr	
06-04-2024	NEFT:ANGEL ONE LIMITED CLIENT AC CMS447380				3918.19	60609.45Cr	
06-04-2024	NACH/ECS/2670525343/SBICARD IN	31001			47.50	60656.95Cr	
06-04-2024	SWEEP TRANSFER TO [315503350021595]			10000.00		50656.95Cr	
08-04-2024	UPIAR/409987789908/DR/HARSHABE/UTIB/shahharsha870e			5000.00		45656.95Cr	
08-04-2024	UPIAB/409919379017/CR/CHILMAN /BARB/9501552264@pay				5500.00	51156.95Cr	
08-04-2024	UPIAB/409919401867/CR/CHILMAN /BARB/9501552264@pay				49500.00	100656.95Cr	
08-04-2024	SWEEP TRANSFER TO [315503350021605]			50000.00		50656.95Cr	
09-04-2024	315503350020195 Int:7087.00 and TAX:709.00.				6378.00	57034.95Cr	
09-04-2024	315503350020195 : Closure Proceeds				450000.00	507034.95Cr	
09-04-2024	SWEEP TRANSFER TO [315503350021607]			450000.00		57034.95Cr	
11-04-2024	BY INST 268658 : CTS MICR O/W CLG	47380			300000.00	357034.95Cr	
11-04-2024	UPIAR/410214739810/DR/MOHIT VI/UBIN/9819195525@upi			500.00		356534.95Cr	
11-04-2024	UPIAB/410219728269/CR/SUNNY SI/INDB/iwrc786-2@okhd				201.00	356735.95Cr	
11-04-2024	UPIAR/410214555785/DR/MOHIT VI/UBIN/9819195525@upi			201.00		356534.95Cr	
11-04-2024	SWEEP TRANSFER TO [315503350021613]			300000.00		56534.95Cr	
12-04-2024	NACH/ECS/2843256187/HOUSING AN	31001			150.00	56684.95Cr	
12-04-2024	315503350020208 Int:315.00 and TAX:31.00.				284.00	56968.95Cr	
14-04-2024	315503350020208 : Closure Proceeds				20000.00	76968.95Cr	
14-04-2024	SWEEP TRANSFER TO [315503350021621]			20000.00		56968.95Cr	
16-04-2024	NACH/ECS/2893668849/REC LIMITE	31001			778.50	57747.45Cr	
17-04-2024	315503350020216 Int:157.00 and TAX:16.00.				141.00	57888.45Cr	
17-04-2024	315503350020216 : Closure Proceeds				10000.00	67888.45Cr	
17-04-2024	SWEEP TRANSFER TO [315503350021631]			10000.00		57888.45Cr	

Date	Flexi dept acnt;	Dep. Amt	ROI	M. Date	Prv. Balance	Withdrawal	Pr. Balance
09-04-2023	315503350020195	4,50,000.00	6.3	09-04-2024	4,50,000.00	4,50,000.00	0.00
14-04-2023	315503350020208	20,000.00	6.3	14-04-2024	20,000.00	20,000.00	0.00
17-04-2023	315503350020216	10,000.00	6.3	17-04-2024	10,000.00	10,000.00	0.00
06-04-2024	315503350021595	10,000.00	6.75	06-04-2025	10,000.00	0.00	10,000.00
08-04-2024	315503350021605	50,000.00	6.75	08-04-2025	50,000.00	0.00	50,000.00
09-04-2024	315503350021607	4,50,000.00	6.75	09-04-2025	4,50,000.00	0.00	4,50,000.00
11-04-2024	315503350021613	3,00,000.00	6.75	11-04-2025	3,00,000.00	0.00	3,00,000.00

Please Turn Over:

दिनांक Date	विवरण Particulars	सोल आयडी SOL ID	चेक नं. CHQ. ID	निकाली गयी राशि DEBIT	जमा की गयी राशि CREDIT	जमाकर्ता के खाते में शेष राशि BALANCE	निष्कांक आरम्भ INITIAL
Date	Flexi dept acont	Dep. Amt	ROI	M. Date	Prv. Balance	Withdrawal	Pr. Balance
14-04-2024	315503350021621	20,000.00	6.75	14-04-2025	20,000.00	0.00	20,000.00
17-04-2024	315503350021631	10,000.00	6.75	17-04-2025	10,000.00	0.00	10,000.00
Fixed Deposit FFD Balance as on 18-04-2024 11:09:50					*****[23,20,000.00]	*****

18-04-2024	NACH/ECS/3093305429/BHARAT DYN	31001			309.75	58198.20Cr	
18-04-2024	NETTO-SDB DIAMOND BOURSE 001366253432		10345536		45960.00	12238.20Cr	
18-04-2024	Sweep Trf From: 315503350021631				10000.00	22238.20Cr	
18-04-2024	Sweep Trf From: 315503350021621				20000.00	42238.20Cr	
18-04-2024	Sweep Trf From: 315503350021631				10000.00	52238.20Cr	
18-04-2024	315503350021613 Int:7.00 and TAX:1.00.				6.00	52244.20Cr	
19-04-2024	UPIAR/411000646815/DR/billdesk/ICIC/billdesk.elect			28.00		52216.20Cr	
28-04-2024	315503350020245 Int:157.00 and TAX:15.00.				142.00	52358.20Cr	
28-04-2024	315503350020245 : Closure Proceeds.				10000.00	62358.20Cr	
28-04-2024	SWEEP TRANSFER TO [315503350021658]			10000.00		52358.20Cr	
02-05-2024	315503350020256 Int:4567.00 and TAX:457.00.				4110.00	56468.20Cr	
02-05-2024	315503350020961 Int:79.00 and TAX:8.00.				71.00	56539.20Cr	
02-05-2024	315503350020256 : Closure Proceeds				290000.00	346539.20Cr	
02-05-2024	NACH/10/3482671286/IIFFFinance	31001			1384.00	347923.20Cr	
02-05-2024	UPIAR/412309304529/DR/Google I/UTIB/gpayrecharge@			720.90		347202.30Cr	
02-05-2024	SWEEP TRANSFER TO [315503350021675]			290000.00		57202.30Cr	
03-05-2024	NACH/ECS/3557321704/ASTER DM S	31001			8283.00	65485.30Cr	
03-05-2024	SWEEP TRANSFER TO [315503350021683]			10000.00		55485.30Cr	
06-05-2024	UPIAR/412792374025/DR/ANGEL LT/HDFC/angelonamf@hdf			50000.00		5485.30Cr	
06-05-2024	Sweep Trf From: 315503350021683				10000.00	15485.30Cr	
06-05-2024	Sweep Trf From: 315503350021675				35000.00	50485.30Cr	
09-05-2024	NACH/ECS/3882960438/ICICI SECU	31001			476.00	50961.30Cr	
09-05-2024	UPILR/413082731024/DR/mohitphb/UBIN/mohitphb@kici			500.00		50461.30Cr	
09-05-2024	UPIAB/413039788654/CR/CHILMAN /BARB/9501552264@pay				55000.00	105461.30Cr	

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Please Turn Over:

दिनांक Date	विवरण Particulars	सोल आयडी SOL ID	चेक नं. CHQ. ID	निकाली गयी राशि DEBIT	जमा की गयी राशि CREDIT	जमाकर्ता के खाते में शेष राशि BALANCE	लेखाकर्ता आरंभ INITIAL
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B/F						105461.30Cr	
09-05-2024	SWEEP TRANSFER TO [315503350021703]			50000.00		55461.30Cr	
13-05-2024	UPIAR/413414171968/DR/Google I/ICIC/googlebbpsutil			670.00		54791.30Cr	
16-05-2024	UPIAR/413771379764/DR/Google I/ICIC/googlebbpsutil			2539.00		52252.30Cr	
16-05-2024	UPIAR/413714377822/DR/ABS Mari/ICIC/ipo.absmarinee			147000.00		94747.700r	
16-05-2024	Sweep Trf From: 315503350021703				50000.00	44747.700r	
16-05-2024	Sweep Trf From: 315503350021675				95000.00	50252.30Cr	
17-05-2024	JNS-PMSBY-23-24-01214446549-569-1119680200			20.00		50232.30Cr	
17-05-2024	315503350021675 Int:127.00 and TAX:13.00.				114.00	50346.30Cr	
17-05-2024	315503350021703 Int:34.00 and TAX:3.00.				31.00	50377.30Cr	
21-05-2024	NEFT:TARUN IMPEX INDBN21051443125 47380				500000.00	550377.30Cr	
21-05-2024	SWEEP TRANSFER TO [315503350021738]			500000.00		50377.30Cr	
24-05-2024	NEFT:INDIAN CLEARING CORPORATION L92647380				59894.31	110271.61Cr	
24-05-2024	NEFT:INDIAN CLEARING CORPORATION L92647380				25068.44	135340.05Cr	
24-05-2024	SWEEP TRANSFER TO [315503350021748]			80000.00		55340.05Cr	
27-05-2024	NEFT:INDIAN CLEARING CORPORATION L92647380				49973.99	105314.04Cr	
27-05-2024	SWEEP TRANSFER TO [315503350021756]			50000.00		55314.04Cr	
30-05-2024	315503350021054 Int:157.00 and TAX:16.00.				141.00	55455.04Cr	
01-06-2024	NACH/10/4435023168/IIFFFinance 31001				1430.00	56885.04Cr	
02-06-2024	315503350021433 Int:506.00 and TAX:50.00.				456.00	57341.04Cr	
02-06-2024	315503350021075 Int:157.00 and TAX:16.00.				141.00	57482.04Cr	
03-06-2024	NACH/10/4511810899/CRAFTSMANDI 31001				113.00	57595.04Cr	
03-06-2024	IMPSAR/415511729167/Mohit Vijaykumar /001101548805			1.00		57594.04Cr	
03-06-2024	RTGSO-REGENTS UNIVERSITY LONDON UBINH241557810345538			431763.00		374168.96Dr	
	UTR: UBINR22024060301786898				50000.00	324168.96Dr	
03-06-2024	Sweep Trf From: 315503350021756				80000.00	244168.96Dr	
03-06-2024	Sweep Trf From: 315503350021748				295000.00	50831.04Cr	
03-06-2024	Sweep Trf From: 315503350021738				331.00	51162.04Cr	
03-06-2024	315503350021738 Int:368.00 and TAX:37.00.				69.00	51231.04Cr	
03-06-2024	315503350021748 Int:77.00 and TAX:8.00.				31.00	51262.04Cr	
03-06-2024	315503350021756 Int:34.00 and TAX:3.00.				2278.00	53540.04Cr	
04-06-2024	315503350021445 Int:2531.00 and TAX:253.00.				56.00	53596.04Cr	
04-06-2024	NACH/ECS/4460153920/TCSFINDIVO 31001				56.00	53652.04Cr	
04-06-2024	NACH/ECS/4460154312/TCSFINDIVO 31001						

Please Turn Over:

दिनांक Date	विवरण Particulars	सोल आयडी SOL ID	चेक नं. CHQ. ID	निकाली गयी राशि DEBIT	जमा की गयी राशि CREDIT	जमाकर्ता के खाते में शेष राशि BALANCE	लेखाकर्ता आक्षेप INITIAL
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Date	[Flexi dept acnt]	Dep. Amt	[ROI]	M. Date	Prv. Balance	Withdrawal	Pr. Balance
30-11-2023	315503350021054	10,000.00	6.3	30-11-2024	10,000.00	0.00	10,000.00
02-12-2023	315503350021075	10,000.00	6.3	02-12-2024	10,000.00	0.00	10,000.00
02-03-2024	315503350021433	30,000.00	6.75	02-03-2025	30,000.00	0.00	30,000.00
04-03-2024	315503350021445	1,50,000.00	6.75	04-03-2025	1,50,000.00	0.00	1,50,000.00
02-05-2024	315503350021675	2,90,000.00	6.75	02-05-2025	2,55,000.00	95,000.00	1,60,000.00
09-05-2024	315503350021703	50,000.00	6.75	09-05-2025	50,000.00	50,000.00	0.00
21-05-2024	315503350021738	5,00,000.00	6.75	21-05-2025	5,00,000.00	2,95,000.00	2,05,000.00
24-05-2024	315503350021748	80,000.00	6.75	24-05-2025	80,000.00	80,000.00	0.00
27-05-2024	315503350021756	50,000.00	6.75	27-05-2025	50,000.00	50,000.00	0.00

Fixed Deposit FFD Balance as on 05-06-2024 11:16:19 *****[23,55,000.00]*****