

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: 58

शाखा का फोन नं. / Branch Phone No.

NORTHERN EXPRESS HIGHWAY, ANDHERI EAST, MUMBA MUMB MAHARASHTRA

INDIA

खाता क्र. / Account No.:

022-26844005

IFSC Code : UBIN0531553

In the Name of :

नाम / Name i)

315502010023626

ii)

(SB NEW FLEXI GENERAL)

iii)

MS PINITA MOHIT SHAH

पेशा / Occupation:

MR MOHIT VIJAYKUMAR SHAH.

पता / Address

खाता खोलने की तारीख

HOUSEWIFE

Date of Opening A/c

301, SHEETAL APARTMENT, GUNDAVALI AZAD ROAD, ANDH ERIE MUMBAI.....

..... MUMBAI

Pin : 400069 MAHARASHTRA

INDIA

नामांकन पंजीकृत / Nomination Registered हैं Y / नहीं N

लेखाकार Accountant

दिनांक Date	विवरण Particulars	सोल आयडी SOB ID	चेक नं. CHQ. IDPRV.	निकाली गयी राशि Balance DEBIT	जमा की गयी राशि Withdrawal CREDIT	जमाकर्ता के खाते में शेष राशि Pr. BALANCE	खाता आवक INITIAL
17-09-2023	Flexi dept acnt			10,000.00	0.00	10,000.00	
18-09-2023				1,70,000.00	0.00	1,70,000.00	
18-03-2024				40,000.00	0.00	40,000.00	
Fixed Deposit FFD Balance as on 19-03-2024 10:49:07				*****[24,60,000.00]	*****	

20-03-2024	UPTAB/408021347671/CR/ZAINAB R/IOFB/zainabmemon510				10000.00	66695.15Cr	
20-03-2024	315503350021140 Int:630.00 and TAX:63.00.				567.00	67262.15Cr	
20-03-2024	SWEEP TRANSFER TO [315503350021496]			10000.00		57262.15Cr	
22-03-2024	315503350021148 Int:2284.00 and TAX:228.00.				2056.00	59318.15Cr	
23-03-2024	Sms Charges For Mar Qtr ,2024			37.17		59280.98Cr	
24-03-2024	315503350021155 Int:2531.00 and TAX:253.00.				278.00	61572.98Cr	
24-03-2024	315503350021156 Int:169.00 and TAX:17.00.				152.00	61710.98Cr	
24-03-2024	315503350021161 Int:169.00 and TAX:17.00.				152.00	61862.98Cr	
24-03-2024	SWEEP TRANSFER TO [315503350021514]			10000.00		51862.98Cr	
26-03-2024	RTGS:JITENDRA BABUBHAI DHADUK HDFC26050450 UTR: HDFCR52024032692046077				1000000.00	1051862.98Cr	
26-03-2024	SWEEP TRANSFER TO [315503350021525]			1000000.00		51862.98Cr	
27-03-2024	NACH/ECS/2227402613/SCIL INT 2 31001				54.00	51916.98Cr	
27-03-2024	RTGS:JITENDRA BABUBHAI DHADUK HDFC27050450 UTR: HDFCR52024032792473994				1000000.00	1051916.98Cr	
27-03-2024	SWEEP TRANSFER TO [315503350021531]			1000000.00		51916.98Cr	
30-03-2024	00213199/FEB-24/DEMAT CHRGS 06552			354.00		51562.98Cr	
30-03-2024	NACH/ECS/2338300522/SBI LIFE I 31001				56.70	51619.68Cr	
30-03-2024	NACH/ECS/2338302790/SBI LIFE I 31001				24.30	51643.98Cr	
30-03-2024	NACH/ECS/2353057132/Patanjali 31001				126.00	51769.98Cr	
30-03-2024	NACH/ECS/2353057132/Patanjali 31001				374.00	52143.98Cr	
31-03-2024	315502010023626: Int. Pd:01-01-2024 to 31-03-2024				607.00	52750.98Cr	
02-04-2024	315503350021192 Int:675.00 and TAX:68.00.				76.00	52826.98Cr	
03-04-2024	315503350021199 Int:84.00 and TAX:8.00.				1283.00	54109.98Cr	
03-04-2024	NACH/10/2446222810/IIFLFinance 31001				28875.00	82984.98Cr	
05-04-2024	IMPSAB/409609757821/DHARNA KHANDLWAL/9962253367				28875.00	111859.98Cr	
05-04-2024	IMPSAB/409609759525/AAYUSHI GUPTA/9649400809						

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 का INITIAL
B/F						111859.98Cr	
05-04-2024	SWEEP TRANSFER TO [315503350021588]			60000.00		51859.98Cr	
05-04-2024	UPIAB/409646536360/CR/DTPAK KU/ICIC/deepak.red.tat		4-204		9500.00	61359.98Cr	
06-04-2024	315503350021224 Int:7678.00 and TAX:768.00.				6910.00	68269.98Cr	
06-04-2024	NACH/ECS/2670525335/SBICARD IN	31001			47.50	68317.48Cr	
06-04-2024	SWEEP TRANSFER TO [315503350021594]			10000.00		58317.48Cr	
08-04-2024	IMPSAR/409909360827/Samir Jayantila/50100097398657			38000.00		20317.48Cr	
08-04-2024	Sweep Trf From: 315503350021594				10000.00	30317.48Cr	
08-04-2024	Sweep Trf From: 315503350021588				20000.00	50317.48Cr	
12-04-2024	NACH/ECS/2840380448/RSY 1st In	31001			2218.40	52535.88Cr	
16-04-2024	NACH/ECS/2893668529/REC LIMITE	31001			958.50	53494.38Cr	
16-04-2024	NACH/ECS/2893668621/REC LIMITE	31001			490.50	53984.88Cr	

Date	Flexi dept acnt	Dep. Amt	ROI	M. Date	Prv. Balance	Withdrawal	Pr. Balance
06-01-2024	315503350021224	20,90,000.00	6.75	06-01-2025	4,55,000.00	0.00	4,55,000.00
05-04-2024	315503350021588	60,000.00	6.75	05-04-2025	60,000.00	20,000.00	40,000.00
06-04-2024	315503350021594	40,000.00	6.75	06-04-2025	10,000.00	10,000.00	0.00
Fixed Deposit FFD Balance as on 18-04-2024 11:11:05					*****	45,20,000.00	*****

18-04-2024	NACH/ECS/3093305428/BHARAT DYN	31001			309.75	54294.63Cr	
25-04-2024	UPIAB/448273190918/CR/ZAINAB R/IDFB/zainabmemon510				10000.00	64294.63Cr	
25-04-2024	SWEEP TRANSFER TO [315503350021647]				10000.00	54294.63Cr	
02-05-2024	NACH/10/3482671285/IIFLFinance	31001			1384.00	55678.63Cr	
02-05-2024	IMPSAB/412318238724/DHARNA KHANDELWAL/9962253367				28875.00	84553.63Cr	
02-05-2024	SWEEP TRANSFER TO [315503350021670]				30000.00	54553.63Cr	
03-05-2024	315503350020606 Int:473.00 and TAX:47.00.				426.00	54979.63Cr	
03-05-2024	NACH/ECS/3557321702/ASTER DM S	31001			8283.00	63262.63Cr	
03-05-2024	SWEEP TRANSFER TO [315503350021680]				10000.00	53262.63Cr	
05-05-2024	IMPSAR/412616078169/Samir Jayantila/50100097398657				38000.00	15262.63Cr	
05-05-2024	Sweep Trf From: 315503350021680				10000.00	25262.63Cr	
05-05-2024	Sweep Trf From: 315503350021670				25000.00	50262.63Cr	

Please Turn Over:

दिनांक Date	विवरण Particulars	सोल आयडी SOL ID	चेक नं. CHK. ID	निकाली गयी राशि DEBIT	जमा की गयी राशि CREDIT	जमाकर्ता के खाते में शेष राशि BALANCE	लिखात आरंभ INITIAL
B/F						50262.63Cr	
06-05-2024	IMPSAB/412710254437/AAYUSHI GUPTA/9649400809				28875.00	79137.63Cr	
06-05-2024	UPIAR/412748184674/DR/ANGEL LT/HDFC/angelonemfehdf			50000.00		29137.63Cr	
06-05-2024	Sweep Trf From: 315503350021670				5000.00	34137.63Cr	
06-05-2024	Sweep Trf From: 315503350021647				10000.00	44137.63Cr	
06-05-2024	Sweep Trf From: 315503350021588				10000.00	54137.63Cr	
06-05-2024	315503350021588 Int:30.00 and TAX:3.00.				27.00	54164.63Cr	
06-05-2024	315503350021647 Int:11.00 and TAX:1.00.				10.00	54174.63Cr	
07-05-2024	UPIAB/449428605651/CR/DIPAK KU/ICIC/deepak.red.tat				10000.00	64174.63Cr	
07-05-2024	SWEEP TRANSFER TO [315503350021696]			10000.00		54174.63Cr	
09-05-2024	NACH/ECS/3882960437/ICICI SECU	31001			476.00	54650.63Cr	
13-05-2024	BY INST 168 : CTS MICR O/W CLG	47380			8000.00	62650.63Cr	
13-05-2024	SWEEP TRANSFER TO [315503350021712]			10000.00		52650.63Cr	
17-05-2024	JNS-PMJBY-23-24-01196581403-511-110380200			436.00		52214.63Cr	
17-05-2024	JNS-PMSBY-23-24-01214445935-569-1103680200			20.00		52194.63Cr	
23-05-2024	315503350021022 Int:157.00 and TAX:16.00.				141.00	52335.63Cr	
24-05-2024	315503350021026 Int:5827.00 and TAX:583.00.				5244.00	57579.63Cr	
24-05-2024	UPIAB/414530465986/CR/ZAINAB R/IDFB/zainabmemon510				10000.00	67579.63Cr	
24-05-2024	NEFT:INDIAN CLEARING CORPORATION L92647380				25068.44	92648.07Cr	
24-05-2024	SWEEP TRANSFER TO [315503350021746]			40000.00		52648.07Cr	
27-05-2024	NEFT:INDIAN CLEARING CORPORATION L92647380				49973.99	102622.06Cr	
27-05-2024	SWEEP TRANSFER TO [315503350021754]			50000.00		52622.06Cr	
28-05-2024	315503350021036 Int:472.00 and TAX:47.00.				425.00	53047.06Cr	
29-05-2024	315503350021045 Int:6772.00 and TAX:677.00.				6095.00	59142.06Cr	
30-05-2024	315503350021051 Int:5355.00 and TAX:535.00.				4820.00	63962.06Cr	
30-05-2024	BY INST 171 : CTS MICR O/W CLG	47380			8000.00	71962.06Cr	
30-05-2024	SWEEP TRANSFER TO [315503350021771]			20000.00		51962.06Cr	
01-06-2024	315503350021063 Int:315.00 and TAX:32.00.				283.00	52245.06Cr	
01-06-2024	NACH/10/4435023169/IIFFFinance	31001			1430.00	53675.06Cr	
02-06-2024	UPIAB/452044086243/CR/DIPAK KU/ICIC/deepak.red.tat				8000.00	61675.06Cr	
02-06-2024	SWEEP TRANSFER TO [315503350021792]			10000.00		51675.06Cr	
04-06-2024	315503350020729 Int:315.00 and TAX:31.00.				284.00	51959.06Cr	
04-06-2024	NACH/ECS/4459090874/TCSFINDIVO	31001			952.00	52911.06Cr	
04-06-2024	NACH/ECS/4460154304/TCSFINDIVO	31001			420.00	53331.06Cr	
05-06-2024	315503350020734 Int:393.00 and TAX:40.00.				353.00	53684.06Cr	
05-06-2024	IMPSAB/415710043398/AAYUSHI GUPTA/9649400809				28875.00	82559.06Cr	

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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	लेखाकर आक्षेप INITIAL
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B/F
05-06-2024 IMPSAB/415710048223/DHARNA KHANDELWAL/9962253367

82559.06Cr
28875.00
111434.06Cr

Date | Flexi dept acnt | Dep. Amt | ROI | M. Date | Prv. Balance | Withdrawal | Pr. Balance |

Fixed Deposit FFD Balance as on 05-06-2024 11:13:36 *****[46,50,000.00]*****