

26-06-2024 14:22:00

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 29-05-2024 to 25-06-2024 for customer 317902170048513
Name: MOHIT VIJAYKUMAR SHAH / MS FINITA MOHIT SHAH

SB/CD Account Number: 317902170048513

Savings Account Details						Fixed Deposit Details					
Date	Particulars	Cheque No	Debit	Credit	Balance	Debit	Credit	Balance	Period	Inter	
									Mths	Days	rat
	Opening Balance				55,314.04			27,80,000.00			
30-05-2024	315503350021054 Int:157.00 and TAX:16.00.			141.00	55,455.04						
01-06-2024	NACH/10/4435023168/II/FLFinance			1,430.00	56,885.04						
02-06-2024	315503350021075 Int:157.00 and TAX:16.00.			141.00	57,026.04						
02-06-2024	315503350021433 Int:506.00 and TAX:50.00.			456.00	57,482.04						
03-06-2024	NACH/10/4511610899/CRAFTSMANDI			113.00	57,595.04						
03-06-2024	IMFSAR/415511729167/Mohit Vijaykumar /001101548805			1.00	57,594.04						
03-06-2024	RTGSO-REGENTS UNIVERSITI LONDON UBINH24155786698	10345538	4,31,763.00		-3,74,168.96						
03-06-2024	Sweep Trf From: 315503350021756			50,000.00	-3,24,168.96						
03-06-2024	Sweep Trf To: 317902170048513					50,000.00		27,30,000.00			
03-06-2024	Sweep Trf From: 315503350021748			80,000.00	-2,44,168.96						
03-06-2024	Sweep Trf From: 315503350021738			2,95,000.00	50,831.04						
03-06-2024	Sweep Trf To: 317902170048513							26,50,000.00			
03-06-2024	Sweep Trf To: 317902170048513					2,95,000.00		23,55,000.00			
03-06-2024	315503350021738 Int:368.00 and TAX:37.00.			331.00	51,162.04						
03-06-2024	315503350021748 Int:77.00 and TAX:8.00.			69.00	51,231.04						
03-06-2024	315503350021756 Int:34.00 and TAX:3.00.			31.00	51,262.04						
04-06-2024	315503350021445 Int:2531.00 and TAX:253.00.			2,278.00	53,540.04						
04-06-2024	NACH/ECS/4460153920/TCFSFINDI0			56.00	53,596.04						
04-06-2024	NACH/ECS/4460154312/TCFSFINDI0			56.00	53,652.04						
05-06-2024	LIC OF INDIA BRANCH 929 C	10345537	5,716.00		47,936.04						
05-06-2024	Sweep Trf From: 317902170048513			5,000.00	52,936.04						
05-06-2024	Sweep Trf To: 317902170048513					5,000.00		23,50,000.00			
05-06-2024	315503350021738 Int:7.00 and TAX:1.00.			6.00	52,942.04						
06-06-2024	315503350021090 Int:157.00 and TAX:16.00.			141.00	53,083.04						
06-06-2024	315503350021456 Int:5906.00 and TAX:590.00.			5,316.00	58,399.04						
06-06-2024	NACH/ECS/4715995476/THII FNLDI			32.00	58,431.04						
07-06-2024	NACH/ECS/4793521177/VEDANTA LI			2,200.00	60,631.04						
07-06-2024	SWEET TRANSFER TO [315503350021820]		10,000.00		50,631.04						
07-06-2024	SWEET TRANSFER FROM [317902170048513]										
09-06-2024	UPIAB/416123327153/CR/CHILMAN /BARB/95015522648pay			55,000.00	1,05,631.04		10,000.00	23,60,000.00	12	0	6.
09-06-2024	SWEET TRANSFER TO [315503350021828]		50,000.00		55,631.04						
09-06-2024	SWEET TRANSFER FROM [317902170048513]						50,000.00	24,10,000.00	12	0	6.
11-06-2024	315503350021107 Int:325.00 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					50,000.00		23,60,000.00			
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						10,000.00	23,50,000.00			
12-06-2024	Sweep Trf To: 317902170048513					2,00,000.00		21,50,000.00			

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Name: MOHIT VIJAYKUMAR SHAH / MS FINITA MOHIT SHAH

SB/CD Account Number: 317902170048513

Savings Account Details						Fixed Deposit Details					
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Date	Particulars	Cheque No	Debit	Credit	Balance	Debit	Credit	Balance	Period Mths Days	Inter rat
12-06-2024	Sweep Trf From: 315503350021675									
12-06-2024	Sweep Trf To: 317902170048513			45,000.00	54,163.04					
12-06-2024	315503350021675 Int:177.00 and TAX:17.00.					45,000.00		21,05,000.00		
12-06-2024	315503350021738 Int:422.00 and TAX:42.00.				160.00					
14-06-2024	315503350021126 Int:4804.00 and TAX:481.00.				380.00					
17-06-2024	UPIAR/416981993948/DR/IRCTC CF/HDFC/irctc.cf@hdfcb		376.43		4,323.00					
19-06-2024	UPIAR/417190030007/DR/Google I/ICIC/googlebbsutil		2,185.00							
22-06-2024	UPIAR/417405890500/DR/ANGEL LT/HDFC/angelonemf@hdf		75,000.00							
22-06-2024	Sweep Trf From: 315503350021675			70,000.00	51,464.61					
22-06-2024	Sweep Trf To: 317902170048513					70,000.00		20,35,000.00		
22-06-2024	315503350021675 Int:440.00 and TAX:44.00.				396.00					
25-06-2024	NACH/10/5457154418/HINDUSTANUN				72.00					

Available balance in SB/CD a/c as on	25-06-2024		51,932.61							
Available balance in FFDaccounts as on	25-06-2024		20,35,000.00							
TOTAL Available bal in SB/CD&FFD as on	25-06-2024		20,86,932.61							

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

(Handwritten Signature)

