

Transaction Details

26-06-2024 14:17:32

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 315502010023626

SB/CD Account Number: 3155020100

Name: PINITA MOHIT SHAH / MR MOHIT VIJAYKUMAR SHAH.

Savings Account Details						Fixed Deposit Details			
Date	Particulars	Cheque No	Debit	Credit	Balance	Debit	Credit	Balance	Peri Mnth
	Opening Balance				53,047.06			46,20,000.00	
29-05-2024	315503350021045 Int:6772.00 and TAX:677.00.			6,095.00	59,142.06				
30-05-2024	315503350021051 Int:5355.00 and TAX:535.00.			4,820.00	63,962.06				
30-05-2024	BY INST 171 : CTS MICR O/W CLG			8,000.00	71,962.06				
30-05-2024	SWEEP TRANSFER TO [315503350021771]		20,000.00		51,962.06				
30-05-2024	SWEEP TRANSFER FROM [315502010023626]					20,000.00		46,40,000.00	12
01-06-2024	315503350021063 Int:315.00 and TAX:32.00.			283.00	52,245.06				
01-06-2024	NACH/10/4435023169/IIFLFinance			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]					10,000.00		46,50,000.00	12
04-06-2024	315503350020729 Int:315.00 and TAX:31.00.			284.00	51,959.06				
04-06-2024	NACH/ECS/4459090674/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/RAYUSHI GUPTA/9649400809			28,875.00	82,559.06				
05-06-2024	IMPSAB/415710048223/DHARNA 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]					60,000.00		47,10,000.00	12
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/415917717971/Samir Jayantila/50100097398657		38,000.00		18,232.06				
07-06-2024	IMPSAR/415919735868/Samir Jayantila/50100097398657		2,000.00		16,232.06	35,000.00		46,75,000.00	
07-06-2024	Sweep Trf To: 315502010023626			35,000.00	51,232.06				
07-06-2024	Sweep Trf From: 315503350021810				142.00				
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.			2,410.00	51,516.06				
18-06-2024	315503350020781 Int:2678.00 and TAX:268.00.			608.00	53,926.06				
18-06-2024	315503350021489 Int:675.00 and TAX:67.00.			441.75	54,534.06				
18-06-2024	NACH/ECS/5169606056/TCPLFINDIV			567.00	54,975.81				
20-06-2024	315503350021140 Int:630.00 and TAX:63.00.			152.00	55,542.81				
20-06-2024	315503350021496 Int:169.00 and TAX:17.00.			2,056.00	55,694.81				
22-06-2024	315503350021148 Int:2284.00 and TAX:228.00.				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				
22-06-2024	Sweep Trf From: 315503350021792				10,000.00				
22-06-2024	Sweep Trf From: 315503350021771				10,000.00			46,50,000.00	
22-06-2024	Sweep Trf To: 315502010023626				52,750.81	25,000.00		46,40,000.00	
22-06-2024	Sweep Trf To: 315502010023626					10,000.00		46,30,000.00	
22-06-2024	Sweep Trf To: 315502010023626					10,000.00			
22-06-2024	Sweep Trf To: 315502010023626								
22-06-2024	315503350021771 Int:22.00 and TAX:3.00.			19.00	52,769.81				

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SB/CD Account Number: 31550201

Pass Sheet for Flexi Fixed Deposits from 29-05-2024 to 25-06-2024 for customer 315502010023626
/ MR MOHIT VIJAYKUMAR SHAH.

Name: PINITA MOHIT SHAH

Fixed Deposit Details

Date	Particulars	Cheque No	Debit	Credit	Balance	Debit	Credit	Balance	Period Mnths Days	Inter rat
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					

	Available balance in SB/CD a/c as on	25-06-2024	53,425.81							
	Available balance in FFDaccounts as on	25-06-2024	46,30,000.00							
	TOTAL Available bal in SB/CD&FFD as on	25-06-2024	46,83,425.81							

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



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