

Statement of Account

SACHIN CHANDRAKUMAR NARWADIYA
FLOOR NO.1081 GROUND FLOOR SECTOR 5
GREENWOOD ENCLAVE WAVE CITY

Union Bank of India

City GHAZIABAD
State UTTAR PRADESH
Country INDIA
Zip 201202
Mobile No 917827338158
E-mail snarwadiya@gmail.com

Branch KHODACOLONY
Customer Id 252088471
Account No 349902010045110
Account Currency INR
Account Type Saving Account

Statement Date : 01/07/2020 14:45

Statement Period From -01/05/2020 To 01/07/2020

Records from 1 to 27. No more records available.

Date	Remarks	Tran Id	UTR Number	Instr. ID	Withdrawals	Deposits	Balance
04/05/2020	4346583499001931/0 00000007539/349902 010045110	S86800819	-		8,000.00		50,563.35
04/05/2020	UPIAB/012565021485 /CR/NISHIT B/ICIC/7838256209@ pay	S86915133	-			1,000.00	51,563.35
05/05/2020	IMPSAR/0126149346 18/ICIC0006242/6242 01506447	S90415828	-		1,560.00		50,003.35
08/05/2020	IMPSAR/0129090648 35/ICIC0006242/6242 01506447	S1230329	-		20,000.00		30,003.35
22/05/2020	IMPSAR/0143097340 76/ICIC0006242/6242 01506447	S57562575	-		10,000.00		20,003.35
22/05/2020	FROM VIGYAN PRASAR	AA397016	-			2,650.00	22,653.35
23/05/2020	UPIAB/014426644604 /CR/NISHIT B/ICIC/7838256209@ pay	S61522465	-			662.00	23,315.35
26/05/2020	ANN.FEE4346583499 001931FIRSTUSED24 /05/2018ST-OPEN	S71996345	-		118.00		23,197.35
26/05/2020	IBPMSBY0000020022 -252088471- 01-06- 2020 to 31-05-2	S73066007	-		12.00		23,185.35
29/05/2020	SALARY	S84959765	-			86,739.00	109,924.35
29/05/2020	UPIAB/015045512811 /CR/IRFANA B/UBIN/9891845892@ ybl	S85820406	-			4,479.00	114,403.35
31/05/2020	eTXN/To:5791020100 08889	S94400966	-		7,000.00		107,403.35
31/05/2020	IMPSAR/0152161757 56/ORBC0100931/093 12041005717	S94406708	-		10,000.00		97,403.35
01/06/2020	NEFTO-LOKMANYA MULTIPURPOSE CO O 000111287071	S98204627	-		5,000.00		92,403.35
01/06/2020	IMPSAR/0153142244 94/ICIC0006242/6242 01506447	S98221943	-		35,000.00		57,403.35
01/06/2020	UPIAB/015315285083 /CR/NISHIT B/ICIC/7838256209@ pay	S375823	-			3,500.00	60,903.35
05/06/2020	NACH/8396715554/PI RAMALCAPITAL	S17378630	-		903.00		60,000.35
05/06/2020	NACH/8396715980/PI RAMALCAPITAL	S17378630	-		35,210.00		24,790.35
06/06/2020	NACH/8392248409/A DITY BIRLA FI	S20311728	-		2,685.00		22,105.35

08/06/2020	NACH/8457674423/T ATACAPITALFIN	S30433070	-		11,316.56		10,788.79
15/06/2020	IMPSAR/0167170550 25/ICIC0006242/6242 01506447	S63535826	-		10,000.00		788.79
16/06/2020	NEFT:VIGYAN PRASAR ORBC200616833777	S68259437	Sender No:ORBC200616 833777			3,904.00	4,692.79
18/06/2020	chrg rec for ATTEST CUSTOMER SIGN!	S76367458	-		118.00		4,574.79
21/06/2020	4346583499001931/0 00000009553/349902 010045110	S89838870	-		3,000.00		1,574.79
24/06/2020	4346583499001931/0 17611276757/349902 010045110	S2557937	-		1,500.00		74.79
30/06/2020	SALARY	S28911552	-			94,739.00	94,813.79
01/07/2020	UPIAB/018317380931 /CR/Paytm/PYTM/pay outs@paytm/Nod	S35265635	-			3,465.31	98,279.10