

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 SAFDARGUNJ
Customer Id 252088471
Account No 349902010045110
Account Currency INR
Account Type Saving Account

Statement Date : 19/02/2020 10:08

Statement Period From -01/11/2019 To 01/01/2020

Records from 1 to 52. No more records available.

Date	Remarks	Tran Id	UTR Number	Instr. ID	Withdrawals	Deposits	Balance
04/11/2019	IMPSAR/9308128833 51/ICIC0006242/6242 01506447	S9317172	-		4,646.00		70,000.01
05/11/2019	NACH/3197015475/T P ACH ABL	S14808101	-		4,917.00		65,083.01
05/11/2019	IMPSAB/93091514619 8/UBIN0534994/00000 00000	S14991443	-			10,000.00	75,083.01
05/11/2019	NACH/3205481755/PI RAMALCAPITAL	S15470152	-		903.00		74,180.01
05/11/2019	NACH/3205482096/PI RAMALCAPITAL	S15470152	-		35,210.00		38,970.01
05/11/2019	NACH/3203935610/A DITY BIRLA FI	S15469382	-		2,685.00		36,285.01
05/11/2019	IMPSAR/9309179890 89/ICIC0006242/6242 01506447	S15523992	-		10,000.00		26,285.01
11/11/2019	NACH/3310217808/T P ACH ABL	S37832465	-		11,441.00		14,844.01
12/11/2019	POS:VISHAL MEGA MAR/GHAZIABAD/93 1611033500	S44229048	-		1,000.00		13,844.01
14/11/2019	4346583499001931/9 31818030979/349902 010045110	S53602649	-		10,000.00		3,844.01
15/11/2019	4346583499001931/5 46/349902010045110	S56711809	-		2,500.00		1,344.01
18/11/2019	POS:SHANTI GOPAL/GHAZIABAD/ 932204869184	S66247426	-		150.00		1,194.01
18/11/2019	POS:SHANTI GOPAL/GHAZIABAD/ 932205882328	S66342413	-		300.00		894.01
18/11/2019	POS:SHANTI GOPAL/GHAZIABAD/ 932205899206	S66474291	-		585.00		309.01
22/11/2019	IMPSAB/93261642779 4/UBIN0534994/00000 00000	S84983022	-			10,000.00	10,309.01
22/11/2019	POS:ONE97 COMMUNICA/NOIDA/ 932611195436	S85057951	-		1,200.00		9,109.01
25/11/2019	IMPSAB/93291079353 0/UBIN0534994/00000 00000	S93570111	-			9,000.00	18,109.01
25/11/2019	IMPSAR/9329101610 97/ICIC0006242/6242 01506447	S93615734	-		18,000.00		109.01
25/11/2019	SALARY	S93660783	-			5,205.00	5,314.01
26/11/2019	IMPSAR/9330122340 13/ICIC0006242/6242 01506447	S98673751	-		5,000.00		314.01
27/11/2019	TRF TO SACHIN NARWADIYA	AA358931	-			715.00	1,029.01

30/11/2019	SALARY	S15570818	-			92,739.00	93,768.01
30/11/2019	UPIAB/933412373706 /CR/IRFANA B/UBIN/9891845892@ybl	S16313699	-			4,479.00	98,247.01
02/12/2019	eTXN/To:5791020100 08889/emis	S23262216	-		10,000.00		88,247.01
02/12/2019	IMPSAR/9336065696 46/ICIC0006242/6242 01506447	S23264255	-		25,000.00		63,247.01
05/12/2019	NACH/3803614717/T P ACH ABL	S38412193	-		4,917.00		58,330.01
05/12/2019	POS:MS BAZAR INDIA/GHAZIABAD/93 3909106373	S39729738	-		1,847.00		56,483.01
05/12/2019	NACH/3818931490/PI RAMALCAPITAL	S40094684	-		903.00		55,580.01
05/12/2019	NACH/3818931836/PI RAMALCAPITAL	S40094684	-		35,210.00		20,370.01
05/12/2019	NACH/3821313043/A DITY BIRLA FI	S40094684	-		2,685.00		17,685.01
06/12/2019	IMPSAR/9340209097 05/ICIC0006242/6242 01506447	S46228609	-		2,000.00		15,685.01
10/12/2019	NACH/3907140226/T P ACH ABL	S60835583	-		11,441.00		4,244.01
11/12/2019	IMPSAR/9345151773 10/ICIC0006242/6242 01506447	S66697794	-		4,000.00		244.01
12/12/2019	99/HP643208 281860 091212-12-2	S70351842	-			143.76	387.77
12/12/2019	VIGYAN	S71478472	-			5,651.00	6,038.77
14/12/2019	UPIAB/934842642079 /CR/NISHIT B/ICIC/7838256209@pay	S80515121	-			80.00	6,118.77
17/12/2019	IMPSAR/9351104939 81/ICIC0006242/6242 01506447	S90174987	-		5,000.00		1,118.77
18/12/2019	IMPSAR/9352105584 20/ICIC0006242/6242 01506447	S95111381	-		700.00		418.77
20/12/2019	IMPSAB/93541142381 0/UBIN0534994/78273 38158	S4414174	-			3,000.00	3,418.77
26/12/2019	UBIN00000000043701 62/AXIS BANK	S30587694	-		118.00		3,300.77
26/12/2019	NEFT:VIGYAN PRASAR IISF 2019 000153981864	S30746247	Sender No:000153981864			4,731.00	8,031.77
27/12/2019	IMPSAR/9361090342 64/ICIC0006242/6242 01506447	S33131989	-		4,000.00		4,031.77
27/12/2019	UBIN00000000045596 31/PIRAMAL C	S35111684	-		118.00		3,913.77
28/12/2019	4346583499001931/9 36212008028/349902 010045110	S38147744	-		2,000.00		1,913.77
28/12/2019	IMPSAB/93621687145 3/UBIN0534994/78273 38158	S39237852	-			2,000.00	3,913.77
28/12/2019	IMPSAB/93622147038 0/UBIN0534994/00000 00000	S40570232	-			1,350.00	5,263.77
30/12/2019	UBIN00000000048876 30/PIRAMAL C	S45460568	-		118.00		5,145.77
31/12/2019	SALARY	S52278757	-			2,586.00	7,731.77
31/12/2019	SALARY	S52278757	-			86,894.00	94,625.77
31/12/2019	eTXN/To:5549020100 02227	S52649794	-		6,000.00		88,625.77
01/01/2020	eTXN/To:5791020100 08889/EMIs	S56962837	-		10,000.00		78,625.77
01/01/2020	IMPSAR/0001133427 41/ICIC0006242/6242 01506447	S56976428	-		20,000.00		58,625.77