

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 10:09

Statement Period From -02/01/2020 To 19/02/2020

Records from 1 to 57. No more records available.

Date	Remarks	Tran Id	UTR Number	Instr. ID	Withdrawals	Deposits	Balance
04/01/2020	IMPSAB/000412136175/UBIN0534994/7827338158	S71555650	-			2,200.00	60,825.77
06/01/2020	349902010045110:Int. Pd:01-10-2019 to 31-12-2019	S78867190	-			170.00	60,995.77
06/01/2020	NACH/4506643069/T P ACH ABL	S79702072	-		4,917.00		56,078.77
06/01/2020	NACH/4520078175/PI RAMALCAPITAL	S80887528	-		35,210.00		20,868.77
06/01/2020	NACH/4520083246/PI RAMALCAPITAL	S80887528	-		903.00		19,965.77
06/01/2020	NACH/4516570076/A DITY BIRLA FI	S80886535	-		2,685.00		17,280.77
09/01/2020	L K INTERNATIONAL SCHOOL	S95228768	-	33289859	2,740.00		14,540.77
10/01/2020	NACH/4628246481/T P ACH ABL	S99905703	-		11,441.00		3,099.77
13/01/2020	UPIAB/001317288659/CR/IRFANA B/UBIN/9891845892@ybl	S15456893	-			4,479.00	7,578.77
14/01/2020	POS:IBP SAVITA FILL/TIODELHI/001404001173	S17696731	-		757.00		6,821.77
14/01/2020	AXIS BANK LTDCREDIT PROCE	S19148480	-	33289858	118.00		6,703.77
14/01/2020	AXIS BANK LTDCREDIT PROCE	S19148480	-	33289857	2,950.00		3,753.77
15/01/2020	IMPSAR/001515230122/ICIC0006242/624201506447	S24528863	-		1,700.00		2,053.77
16/01/2020	POS:SHIV ELECTRONIC/GHAZI ABAD/001612991284	S29776556	-		110.00		1,943.77
18/01/2020	99384346583499001931REF14JAN20	S37565559	-			5.68	1,949.45
20/01/2020	99/HP643208 300714180120-01-2	S45039887	-			157.87	2,107.32
20/01/2020	UPIAB/002034134500/CR/IRFANA B/UBIN/9891845892@ybl	S46961948	-			475.00	2,582.32
21/01/2020	4346583499001931/02119020362/349902010045110	S52584086	-		1,000.00		1,582.32
24/01/2020	27484346583499001931TIPANDSURC	S64003461	-		8.93		1,573.39
24/01/2020	IMPSAB/002420234744/UBIN0534994/0000000000	S66881156	-			2,000.00	3,573.39
25/01/2020	IMPSAR/002511778734/ICIC0006242/624201506447	S68089344	-		3,000.00		573.39

27/01/2020	FROM VIGYAN PRASAR	AA489842	-			3,849.00	4,422.39
29/01/2020	IMPSAR/002910986667/ICIC0006242/624201506447	S84741279	-		2,422.00		2,000.39
30/01/2020	SALARY	S91490424	-			90,939.00	92,939.39
31/01/2020	eTXN/To:554902010002227	S94560722	-		6,000.00		86,939.39
31/01/2020	eTXN/To:579102010008889	S94570445	-		10,000.00		76,939.39
31/01/2020	IMPSAR/003112117088/ICIC0006242/624201506447	S95023619	-		11,939.00		65,000.39
31/01/2020	4346583499001931/003114004103/349902010045110	S95643096	-		8,000.00		57,000.39
31/01/2020	NEFT:LIC OF INDIA NAGPUR DO 000240646586	S96747895	Sender No:000240646586			5,500.00	62,500.39
02/02/2020	UPIAB/003309417475/CR/IRFANA B/UBIN/9891845892@ybl	S3472496	-			4,000.00	66,500.39
02/02/2020	POS:SHANTI GOPAL/GHAZIABAD/003303021537	S3528682	-		150.00		66,350.39
02/02/2020	POS:SHANTI GOPAL/GHAZIABAD/003304057542	S3741820	-		242.00		66,108.39
03/02/2020	IMPSAR/003409275200/ORBC0100931/09312041005717	S7190523	-		5,500.00		60,608.39
03/02/2020	IMPSAR/003409275357/ICIC0006242/624201506447	S7199371	-		600.00		60,008.39
05/02/2020	NACH/5160499829/T P ACH ABL	S19770867	-		4,917.00		55,091.39
05/02/2020	UPIAB/003618100217/CR/Paytm/PYTM/pay outs@paytm/Nod	S20470259	-			5,000.00	60,091.39
05/02/2020	IMPSAR/003614461689/ICIC0006242/624201506447	S20676467	-		4,000.00		56,091.39
05/02/2020	IMPSAR/003614464999/ICIC0006242/624201506447	S20878206	-		1,091.00		55,000.39
05/02/2020	NACH/5176914296/A DITY BIRLA FI	S21161388	-		2,685.00		52,315.39
05/02/2020	NACH/5177628422/PI RAMALCAPITAL	S21161388	-		35,210.00		17,105.39
05/02/2020	NACH/5177630183/PI RAMALCAPITAL	S21161388	-		903.00		16,202.39
06/02/2020	IMPSAR/003715543916/ICIC0006242/624201506447	S26605796	-		4,000.00		12,202.39
07/02/2020	UPIAB/003841300801/CR/Paytm/PYTM/pay outs@paytm/Nod	S29311759	-			2,939.31	15,141.70
07/02/2020	IMPSAR/003821643562/ICIC0006242/624201506447	S34291470	-		3,000.00		12,141.70
08/02/2020	IMPSAR/003912672019/ORBC0100931/09312041005717	S36003320	-		341.00		11,800.70
10/02/2020	UPIAB/004183289372/CR/Paytm/PYTM/pay outs@paytm/Nod	S43753311	-			5,182.59	16,983.29
10/02/2020	IMPSAR/004111769015/ICIC0006242/624201506447	S43784042	-		5,000.00		11,983.29
10/02/2020	NACH/5288024019/T P ACH ABL	S43815093	-		11,441.00		542.29
10/02/2020	UPIAB/004185346449/CR/Paytm/PYTM/pay outs@paytm/Nod	S44798997	-			2,929.55	3,471.84
10/02/2020	NEFT:VIGYAN PRASAR ORBC200210642886	S46049256	Sender No:ORBC200210642886			1,839.00	5,310.84

11/02/2020	POS:PFMuskan/Muzaf farpu/004217558840	S52108368	-		540.00		4,770.84
13/02/2020	4346583499001931/0 04419029374/349902 010045110	S61864047	-		2,000.00		2,770.84
15/02/2020	4346583499001931/0 00000002356/349902 010045110	S69698151	-		2,000.00		770.84
17/02/2020	IMPSAR/0048162660 19/ICIC0006242/6242 01506447	S80556914	-		500.00		270.84
18/02/2020	NEFT:VIGYAN PRASAR ORBC200218781522	S83924008	Sender No:ORBC200218 781522			11,550.00	11,820.84
18/02/2020	NEFT:VIGYAN PRASAR ORBC200218781537	S83927661	Sender No:ORBC200218 781537			1,220.00	13,040.84
18/02/2020	4346583499001931/0 04918003323/349902 010045110	S86307385	-		8,000.00		5,040.84