

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 : 13/05/2020 12:01

Statement Period From -04/03/2020 To 13/05/2020

Records from 1 to 44. No more records available.

Date	Remarks	Tran Id	UTR Number	Instr. ID	Withdrawals	Deposits	Balance
05/03/2020	NACH/5783061372/PI RAMALCAPITAL	S64616199	-		903.00		139,835.44
05/03/2020	NACH/5783061889/PI RAMALCAPITAL	S64616199	-		35,210.00		104,625.44
05/03/2020	NACH/5787545708/A DITY BIRLA FI	S64813763	-		2,685.00		101,940.44
07/03/2020	IMPSAR/0067074826 75/ICIC0006242/6242 01506447	S72017054	-		6,940.00		95,000.44
07/03/2020	FROM VIGYAN PRASAR	AA179168	-			20,000.00	115,000.44
09/03/2020	4346583499001931/0 06917320147/349902 010045110	S85632596	-		7,000.00		108,000.44
11/03/2020	IMPSAR/0071207665 08/ORBC0100931/093 12041005717	S95265918	-		3,000.00		105,000.44
11/03/2020	IMPSAR/0071207666 99/ICIC0006242/6242 01506447	S95280015	-		5,000.00		100,000.44
12/03/2020	UPIAB/007299866623 /CR/Paytm/PYTM/pay outs@paytm/Nod	S96183736	-			150.00	100,150.44
12/03/2020	IMPSAR/0072168181 65/ICIC0006242/6242 01506447	S99014068	-		15,150.00		85,000.44
13/03/2020	Ac xfr from Sol 34990 to 69780	S3806752	-		85,000.44		0.00
13/03/2020	Ac xfr from Sol 34990 to 69780	S3806752	-			85,000.44	85,000.44
17/03/2020	IMPSAR/0077221346 93/ICIC0006242/6242 01506447	S24768625	-		55,000.00		30,000.44
18/03/2020	NEFT:THE NEW INDIA ASSURANCE CO.LTD.1300 N07820109	S27535772	Sender No:N0782010972 51434			3,832.00	33,832.44
21/03/2020	NACH/6135711012/C TTATAAIAL	S41043414	-		20,178.00		13,654.44
31/03/2020	NEFT:VIGYAN PRASAR ORBC200331479961	S70370359	Sender No:ORBC200331 479961			1,188.00	14,842.44
31/03/2020	NEFT:VIGYAN PRASAR IISF 2019 000173672699	S71341116	Sender No:00017367269 9			1,390.00	16,232.44
31/03/2020	4346583499001931/0 09119023256/349902 010045110	S72228997	-		2,000.00		14,232.44
02/04/2020	SALARY	S77163032	-			83,039.00	97,271.44
02/04/2020	NEFT:VIGYAN PRASAR ORBC200402535891	S77424189	Sender No:ORBC200402 535891			28,668.00	125,939.44

02/04/2020	eTXN/To:5791020100 08889/loanemi	S78146953	-		6,500.00		119,439.44
02/04/2020	IMPSAR/0093187212 22/ICIC0006242/6242 01506447	S78167011	-		19,400.00		100,039.44
02/04/2020	UPIAB/009319382912 /CR/IRFANA B/UBIN/9891845892@ ybl	S78327160	-			4,479.00	104,518.44
03/04/2020	NACH/6472645247/T ATACAPFINSERL	S81879555	-		13,262.66		91,255.78
06/04/2020	349902010045110:Int. Pd:01-01-2020 to 31- 03-2020	S88817880	-			514.00	91,769.78
06/04/2020	NACH/6646453838/A DITY BIRLA FI	S90211269	-		2,685.00		89,084.78
06/04/2020	NACH/6653158456/PI RAMALCAPITAL	S90972766	-		903.00		88,181.78
06/04/2020	NACH/6653159802/PI RAMALCAPITAL	S90972766	-		35,210.00		52,971.78
07/04/2020	UPIAB/009844539836 /CR/NISHIT B/ICIC/7838256209@ pay	S92932693	-			833.00	53,804.78
15/04/2020	837143465834990019 31REF14JAN20	S19862415	-			7.57	53,812.35
17/04/2020	POS:Wave Cinema/GHAZIABAD/ 010803001189	S26670308	-		243.00		53,569.35
18/04/2020	IMPSAR/0109142928 09/ICIC0006242/6242 01506447	S33018885	-		38,500.00		15,069.35
20/04/2020	UPIAB/011149110219 /CR/Paytm/PYTM/pay outs@paytm/Nod	S37310805	-			155.00	15,224.35
21/04/2020	4346583499001931/0 00000007339/349902 010045110	S41504809	-		1,500.00		13,724.35
22/04/2020	IMPSAR/0113164297 47/ICIC0006242/6242 01506447	S46282665	-		1,700.00		12,024.35
25/04/2020	4346583499001931/0 11610008150/349902 010045110	S54778920	-		1,500.00		10,524.35
30/04/2020	SALARY	S71156346	-			83,039.00	93,563.35
30/04/2020	IMPSAR/0121147040 00/ICIC0006242/6242 01506447	S71576998	-		8,500.00		85,063.35
30/04/2020	eTXN/To:5791020100 08889	S71583829	-		6,500.00		78,563.35
30/04/2020	IMPSAR/0121157064 73/ICIC0006242/6242 01506447	S71718717	-		20,000.00		58,563.35
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