

## Statement of Account

**ANUJ NEERAJ VAID**

603 GAURAV VILLA  
MAHAVIR NAGAR KANDIVALI WEST

**City** MUMBAI  
**State** Maharashtra  
**Country** INDIA  
**Zip** 400067  
**Mobile No** 919594263054  
**E-mail** vaidanuj80@gmail.com

Statement Date : 07/03/2023 09:39

Union Bank of India

**Branch** DAHANUKARWADI  
**Customer Id** 615237572  
**Account No** 464902010083913  
**Account Currency** INR  
**Account Type** Saving Account  
**MICR Code** 400026084  
**IFSC Code** UBIN0546496

Records from 1 to 34.

No more records available.

Statement Period From -10/01/2023 To 07/03/2023

Date	Remarks	Tran Id	UTR Number	Instr. ID	Withdrawals	Deposits	Balance
11/01/2023	NEFT:ZERODHA BROKING LIMITED NSE CLIENT YESB301130	S73962898	Sender No:YESB301130 59634			25,580.00	38,980.78
11/01/2023	UPIAR/301154307193 /DR/NALIN NE/UBIN/nalinneerajv ai	S77373455	-		25,000.00		13,980.78
21/01/2023	UPIAR/302147355929 /DR/Skodo Fo/PYTM/paytmqr281 0050	S79904496	-		100.00		13,880.78
30/01/2023	UPIAR/303075150792 /DR/paybpcl@IDFB/p aybpcl@idfcba	S25591516	-		503.00		13,377.78
31/01/2023	UPIAB/303121158375 /CR/NALIN NE/UBIN/nalinneerajv ai	S53550637	-			4,000.00	17,377.78
31/01/2023	UPIAR/303144475393 /DR/Zerodha/YESB/ze rodhabroking@	S53617550	-		4,200.00		13,177.78
31/01/2023	UPIAR/303135489388 /DR/Zerodha /HDFC/zerodhabrokin g	S59903042	-		300.00		12,877.78
02/02/2023	BD_UBIBUBP Bill_8948_NA	S20418935	-		2,000.00		10,877.78
02/02/2023	UPIAB/303392917728 /CR/VISHAL G/UTIB/vishal.gulechh	S31877840	-			1,530.00	12,407.78
03/02/2023	NEFT:ZERODHA BROKING LIMITED NSE CLIENT YESB303444	S43980824	Sender No:YESB303444 34217			8,646.84	21,054.62
03/02/2023	UPIAR/303418194292 /DR/NALIN NE/UBIN/nalinneerajv ai	S46204425	-		8,300.00		12,754.62
04/02/2023	BD_UBIBUBP Bill_610_NA	S88919178	-		2,000.00		10,754.62
05/02/2023	MOBFT from: ANUJ AND CO/303610059300	S12198990	-			3,000.00	13,754.62
05/02/2023	MOBFT from: NALIN TEXTILE AG/303611591617	S12634091	-			3,000.00	16,754.62
07/02/2023	NEFT:ZERODHA BROKING LIMITED NSE CLIENT YESB303861	S66763504	Sender No:YESB303861 60226			37,500.00	54,254.62

07/02/2023	UPIAR/303839753810 /DR/NALIN NE/UBIN/nalinneerajv ai	S70105989	-		37,500.00		16,754.62
07/02/2023	BD_UBIBUBP Bill_5767_NA	S78874040	-		2,000.00		14,754.62
11/02/2023	UPIAR/304238021179 /DR/Swiggy/UTIB/swig gyupi@axisb/	S5552401	-		410.00		14,344.62
11/02/2023	UPIAR/304302451723 /DR/CHUNNILA/PYTM /paytmqr2810050	S25986391	-		10.00		14,334.62
12/02/2023	UPIAR/304339156322 /DR/IRCTC UT/PYTM/paytm- 8796946@	S38853070	-		20.00		14,314.62
12/02/2023	MOBFT from: JAINTEX/3043166778 76	S41272163	-			3,000.00	17,314.62
12/02/2023	MOBFT from: VAID AGENCIES/30431750 2573	S42669226	-			1,470.00	18,784.62
18/02/2023	UPIAB/304902801156 /CR/SOHAM SH/SBIN/mulyesoham @oks	S38614334	-			300.00	19,084.62
20/02/2023	UPIAB/305145444730 /CR/Esha Raj/SBIN/esha07jain @oks	S81805234	-			300.00	19,384.62
20/02/2023	4346588506001857/3 05120008911/464902 010083913	S91522352	-		300.00		19,084.62
22/02/2023	UPIAR/305330576015 /DR/IRCTC UT/PYTM/paytm- 8796946@	S40958293	-		10.00		19,074.62
22/02/2023	UPIAR/341979678932 /DR/paybpcl@/IDFB/p aybpcl@idfcba	S41773889	-		500.00		18,574.62
01/03/2023	UPIAR/306087062003 /DR/Coco BP /PYTM/paytmqr28100 50	S60889278	-		500.00		18,074.62
02/03/2023	BD_UBIBUBP Bill_8736_NA	S80656773	-		2,000.00		16,074.62
02/03/2023	MOBFT from: ANUJ AND CO/306122024498	S1723182	-			3,000.00	19,074.62
02/03/2023	MOBFT from: NALIN TEXTILE AG/306122368517	S2120459	-			3,000.00	22,074.62
03/03/2023	MOBFT from: VAID AGENCIES/30620925 5280	S8020691	-			3,000.00	25,074.62
04/03/2023	BD_UBIBUBP Bill_852_NA	S45818686	-		2,000.00		23,074.62
06/03/2023	MOBFT from: JAINTEX/3065213563 12	S34409766	-			3,000.00	26,074.62